



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE: June 5, 2024
PREPARED FOR: Mayor and Town Council
PREPARED BY: Michael Vivrette, Finance Director
SUBJECT: Receive Financial Statement and Disbursement Reports April 2024

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for the Town of Fairfax for the ten months ended April 30, 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.

April represents 83.3% (10/12) 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 April were \$2,569,693 (primarily from property tax receipts) and YTD were \$8,702,578 which is 69.6% of total revenues budgeted. More significantly, it is 98.3% of revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$438,300 (121.7% of budget). YTD Sales Tax receipts are \$1,650,430 (89.5% of budget). YTD revenue through April 30th for all funds is \$13,862,066 (63.8% of budget).

Expenditures:

General Fund expenditures were \$1,018,967 in April and \$10,342,219 YTD (70.5% of budget). Total expenditures posted through year end for all funds were \$12,647,040 (50.6% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$241,377 to the Ross Valley Fire Dept. for fire services.

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

Cash & Investments:

As of April 30th, 2024, the Town had the following cash & investment balances:

Institution	Account	Mar 31, 2024	Apr 30, 2024
Bank of Marin	General Checking	\$ 334,995	\$ 315,900
State of CA – LAIF	General Account	4,319,495	7,272,903
TOTALS		\$ 4,654,490	\$ 7,588,803

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for March 2024 was **4.272%** which is up .05 percentage points from the prior month and up 1.402 percentage points from April 2023.



Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,718,600	2,387,512	7,584,173	134,427	98.3%
020 - FRANCHISE FEES	468,477	159,168	414,367	54,110	88.4%
030 - LICENSES	100,000	9,761	120,535	(20,535)	120.5%
040 - FINES	80,000	2,073	28,390	51,610	35.5%
050 - INTEREST & RENTS	135,500	2,299	173,109	(37,609)	127.8%
060 - REVENUES FROM OTHER AGENCIES	36,450	-	180,845	(144,395)	496.1%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	1,055	146,147	10,173	93.5%
090 - OTHER FEES	75,420	7,824	51,013	24,407	67.6%
	8,851,767	2,569,693	8,702,578	149,189	98.3%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
Revenue Total:	12,503,567	2,569,693	8,702,578	3,800,989	69.6%
Expense					
111 - TOWN COUNCIL	29,013	1,911	31,202	(2,189)	107.5%
112 - TOWN TREASURER	4,475	328	3,186	1,289	71.2%
116 - INDEPENDENT AUDITOR	66,338	9,071	52,438	13,900	79.0%
121 - TOWN ATTORNEY	325,000	85,041	409,950	(84,950)	126.1%
211 - TOWN MANAGER	274,142	20,771	232,721	41,421	84.9%
221 - TOWN CLERK	366,946	14,881	253,551	113,395	69.1%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	15,781	150,587	48,320	75.7%
241 - FINANCE	404,763	21,574	298,882	105,881	73.8%
311 - PLANNING	1,045,728	65,586	772,269	273,459	73.8%
321 - BLDG INSP & PERMITS	262,335	41,905	254,012	8,323	96.8%
411 - POLICE	4,276,678	255,035	3,173,620	1,103,058	74.2%
418 - DISASTER PREP	14,078	70	8,103	5,975	57.6%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	241,377	2,608,198	346,077	88.3%
510 - PUBLIC WORKS ADMIN	368,451	19,924	282,522	85,929	76.7%
511 - STREET MAINTENANCE	521,958	88,150	421,166	100,792	80.7%
512 - STREET LGHT & TRAF SIGNALS	125,000	68,970	143,692	(18,692)	115.0%
514 - CLIMATE & ENVIRON	262,105	(10,434)	59,465	202,640	22.7%
611 - PARK MAINTENANCE	281,055	19,824	258,953	22,102	92.1%
616 - COMMUNITY SERVICES	44,055	2,800	34,587	9,468	78.5%
617 - RECREATION	94,330	5,582	61,518	32,812	65.2%
621 - FAIRFAX RECREATION	122,228	10,689	109,466	12,762	89.6%
622 - SUMMER CAMPS	13,642	-	10,362	3,280	76.0%
625 - RENTAL FACILITIES	71,668	3,271	49,397	22,271	68.9%
715 - NON DEPARTMENTAL	1,260,695	21,862	631,545	629,150	50.1%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	14,997	30,017	(30,017)	
Expense Total:	14,674,928	1,018,967	10,342,219	4,332,709	70.5%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,171,361)	1,550,725	(1,639,641)	(531,720)	75.5%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - OTHER FEES	-	39,973	39,973	(39,973)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	39,973	39,973	60,027	40.0%
Expense					
923 - EQUIP REPLACEMENT	150,000	57,755	116,472	33,528	77.6%
Expense Total:	150,000	57,755	116,472	33,528	77.6%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(50,000)	(17,781)	(76,499)	26,499	153.0%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	4,178	466,854	23,646	95.2%
080 - CHARGES FOR CURRENT SERVICES	135,000	5,290	139,881	(4,881)	103.6%

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Revenue Total:	625,500	9,468	606,736	18,764	
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	9,468	606,736	(581,236)	2379.4%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
Revenue Total:	(210,000)	-	-	(210,000)	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	-	114,420	(239,420)	-91.5%
Expense Total:	(125,000)	-	114,420	(239,420)	-91.5%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(85,000)	-	(114,420)	29,420	134.6%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	2,070,800	820,350	1,955,556	115,244	94.4%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	5,533	5,067	52.2%
Revenue Total:	2,081,400	820,350	1,961,090	120,310	94.2%
Expense					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
Expense Total:	2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	81,400	820,350	1,961,090	(1,879,690)	2409.2%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	13,987	185,189	(15,189)	108.9%
Revenue Total:	170,000	13,987	185,189	(15,189)	108.9%
Expense					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
Expense Total:	180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(10,000)	13,987	185,189	(195,189)	-1851.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
Revenue Total:	40,000	-	-	40,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	38,500	3,842	16,390	22,110	42.6%
Expense Total:	38,500	3,842	16,390	22,110	42.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	1,500	(3,842)	(16,390)	17,890	-1092.7%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	-	21,331	(21,331)	
090 - OTHER FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	21,331	19,669	52.0%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	8,356	8,707	22,993	27.5%
Expense Total:	31,700	8,356	8,707	22,993	27.5%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300	(8,356)	12,625	(3,325)	135.8%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	767,760	306,272	728,978	38,782	94.9%
Revenue Total:	767,760	306,272	728,978	38,782	94.9%
Expense					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department	Current		Budget		% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Expense Total:	790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	(22,240)	306,272	728,978	(751,218)	-3277.8%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	410,351	31,685	333,851	76,500	81.4%
Revenue Total:	410,351	31,685	333,851	76,500	81.4%
Expense					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
Expense Total:	405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	5,351	31,685	333,851	(328,500)	6239.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	255,001	(55,001)	127.5%
Revenue Total:	200,000	-	255,001	(55,001)	127.5%
Expense					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
Expense Total:	535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(335,000)	-	255,001	(590,001)	-76.1%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	75,816	(4,943)	107.0%
Revenue Total:	70,873	-	75,816	(4,943)	107.0%
Expense					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
Expense Total:	150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(79,358)	-	75,816	(155,174)	-95.5%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	150,000	-	-	150,000	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	222,180	-	221,976	204	99.9%
Expense Total:	222,180	-	221,976	204	99.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	221,976	204	99.9%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	246,930	2,170	249,100	(2,170)	100.9%
Expense Total:	246,930	2,170	249,100	(2,170)	100.9%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	2,170	249,100	(2,170)	100.9%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	498,149	199,065	477,029	21,120	95.8%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	411	2,199	15.7%
Revenue Total:	500,759	199,065	477,440	23,319	95.3%
Expense					
716 - DEBT SERVICE	130,693	-	128,433	2,261	98.3%
Expense Total:	130,693	-	128,433	2,261	98.3%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	370,066	199,065	349,007	21,059	94.3%

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - OTHER FEES	668,198	-	471,963	196,235	70.6%
Revenue Total:	668,198	-	471,963	196,235	70.6%
Expense					
716 - DEBT SERVICE	668,198	-	666,860	1,338	99.8%
Expense Total:	668,198	-	666,860	1,338	99.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(194,897)	194,897	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
Revenue Total:	2,233,272	-	-	2,233,272	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	-	14,101	271,534	4.9%
810 - SR&R SELECTED AREAS	20,000	-	33,892	(13,892)	169.5%
816 - SR&R CANYON RD STABILIZATION	185,000	-	632,002	(447,002)	341.6%
820 - WOMEN'S CLUB REHAB	50,000	-	-	50,000	0.0%
824 - 2378 SFD ROAD STABILIZATION	50,000	-	-	50,000	0.0%
827 - STORM DRAIN IMPROVEMENTS	150,000	24,801	127,714	22,286	85.1%
828 - 45 CANYON CREEK BANK REPAIR	-	804	804	(804)	
841 - MISC PARK & TRAIL IMP	85,000	-	6,300	78,700	7.4%
843 - AZALEA AVE BRIDGE	303,806	-	20,960	282,846	6.9%
845 - 103 ROCCA ROAD STABILIZATION	150,000	-	15,047	134,953	10.0%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	80,368	696,233	10.3%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	20,220	221,780	8.4%
873 - CREEK RD BRIDGE REPAIR	190,000	-	38,099	151,901	20.1%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
Expense Total:	2,533,272	25,605	989,507	1,543,765	39.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(300,000)	(25,605)	(989,507)	689,507	329.8%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	710	169,291	0.4%
815 - COVID MEASURES	-	-	25,459	(25,459)	
Expense Total:	170,000	-	26,169	143,831	15.4%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	-	(26,169)	26,169	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
Revenue Total:	1,363,200	-	-	1,363,200	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	20,000	-	168,778	(148,778)	843.9%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	190,000	-	-	190,000	0.0%
887 - PAVEMENT REHAB (NON K)	1,000,000	3,000	705,706	294,294	70.6%
Expense Total:	1,460,000	3,000	874,484	585,516	59.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(96,800)	(3,000)	(874,484)	777,684	903.4%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	430	2,120	(120)	106.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	430	2,120	3,880	35.3%

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	526	12,526	(8,526)	313.2%
Expense Total:	4,000	526	12,526	(8,526)	313.2%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	(96)	(10,406)	12,406	-520.3%
Total Net Income:	(3,273,752)	2,870,702	94,805		-2.9%



Revenue Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,450,000	1,417,602	3,403,316	46,684	98.6%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	65,000	-	57,166	7,834	87.9%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	5,000	-	3,883	1,117	77.7%
<u>01-010-104</u>	REAL PROP TSFR TAX	70,000	1,995	31,435	38,565	44.9%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	800,000	59,259	737,841	62,159	92.2%
<u>01-010-108</u>	UUT - TELECOM	60,000	4,029	48,974	11,026	81.6%
<u>01-010-109</u>	UUT - ENERGY	300,000	51,923	389,325	(89,325)	129.8%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	100,000	8,571	54,845	45,155	54.8%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	123,690	5,742	67,960	55,730	54.9%
<u>01-010-112</u>	ERAF EXCESS	625,000	231,605	655,094	(30,094)	104.8%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	21,767	50,953	2,247	95.8%
<u>01-010-114</u>	HOTEL TAX (TOT)	18,000	-	13,777	4,223	76.5%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	511,309	1,031,992	(131,992)	114.7%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	73,710	912,590	131,410	87.4%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,710	-	125,023	(20,313)	119.4%
Department: 010 - TAXES Total:		7,718,600	2,387,512	7,584,173	134,427	98.3%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	260,000	56,616	226,195	33,805	87.0%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	102,552	102,552	(22,552)	128.2%
<u>01-020-203</u>	CABLE FRANCHISE	128,477	-	85,620	42,857	66.6%
Department: 020 - FRANCHISE FEES Total:		468,477	159,168	414,367	54,110	88.4%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	100,000	9,761	120,419	(20,419)	120.4%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	116	(116)	
Department: 030 - LICENSES Total:		100,000	9,761	120,535	(20,535)	120.5%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	20,000	-	3,157	16,843	15.8%
<u>01-040-402</u>	PARKING & OTHER FINES	60,000	2,073	25,233	34,767	42.1%
Department: 040 - FINES Total:		80,000	2,073	28,390	51,610	35.5%
Department: 050 - INTEREST & RENTS						
<u>01-050-500</u>	MISC INTEREST	1,300	-	857	443	66.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	1,694	14,092	(4,092)	140.9%
<u>01-050-502</u>	LAIF INTEREST	120,000	-	148,939	(28,939)	124.1%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	200	2,000	(2,000)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	330	6,870	(4,870)	343.5%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	200	75	350	(150)	175.0%
Department: 050 - INTEREST & RENTS Total:		135,500	2,299	173,109	(37,609)	127.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	12,450	-	7,222	5,228	58.0%
<u>01-060-614</u>	STATE AID	-	-	5,019	(5,019)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	3,294	5,706	36.6%
<u>01-060-619</u>	PLANNING GRANTS	-	-	160,000	(160,000)	
<u>01-060-699</u>	OTHER	15,000	-	5,310	9,690	35.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		36,450	-	180,845	(144,395)	496.1%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	81,000	-	4,000	77,000	4.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		81,000	-	4,000	77,000	4.9%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	115	1,839	(339)	122.6%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	599	3,851	2,969	56.5%
<u>01-080-804</u>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	341	12,276	4,724	72.2%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	1,180	2,820	29.5%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		156,320	1,055	146,147	10,173	93.5%
Department: 090 - OTHER FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	290	4,275	1,725	71.3%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	2,000	2,035	11,965	14.5%
<u>01-090-822</u>	SUMMER CAMPS	15,420	(650)	(2,445)	17,865	-15.9%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	40,000	6,184	47,148	(7,148)	117.9%
Department: 090 - OTHER FEES Total:		75,420	7,824	51,013	24,407	67.6%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,651,800	-	-	3,651,800	0.0%
Revenue Total:		12,503,567	2,569,693	8,702,578	3,800,989	69.6%
Fund: 01 - GENERAL FUND Total:		12,503,567	2,569,693	8,702,578		69.6%
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - OTHER FEES						
<u>03-090-900</u>	SALE OF ASSETS	-	39,973	39,973	(39,973)	
Department: 090 - OTHER FEES Total:		-	39,973	39,973	(39,973)	
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	39,973	39,973	60,027	40.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	39,973	39,973		40.0%
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	12,402	168,687	1,313	99.2%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	492	6,719	(719)	112.0%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	624	8,487	13	99.9%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<u>04-030-315</u>	HOUSING INSPECTION	46,000	13,840	27,723	18,277	60.3%
<u>04-030-316</u>	STATE GREEN FEE	750	47	657	93	87.6%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	(36,862)	1,503	(53)	103.7%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	24	276	8.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	7,201	89,689	(17,689)	124.6%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	5,811	154,192	22,808	87.1%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	624	8,472	28	99.7%
Department: 030 - LICENSES Total:		490,500	4,178	466,854	23,646	95.2%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	3,040	76,627	(21,627)	139.3%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	250	53,647	(3,647)	107.3%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	2,000	7,483	22,517	24.9%
<u>04-080-814</u>	MISCELLANEOUS	-	-	2,125	(2,125)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	5,290	139,881	(4,881)	103.6%
Revenue Total:		625,500	9,468	606,736	18,764	97.0%
Fund: 04 - BUILDING & PLANNING Total:		625,500	9,468	606,736		97.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	(210,000)	-	-	(210,000)	0.0%
	Department: 100 - TRANSFERS IN Total:	(210,000)	-	-	(210,000)	0.0%
	Revenue Total:	(210,000)	-	-	(210,000)	0.0%
	Fund: 05 - BUILDING IMPROVEMENT Total:	(210,000)	-	-		0.0%
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	2,004,900	819,586	1,928,308	76,592	96.2%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	11,729	(11,729)	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	-	-	854	(854)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	65,900	764	14,665	51,235	22.3%
	Department: 010 - TAXES Total:	2,070,800	820,350	1,955,556	115,244	94.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,600	-	5,533	5,067	52.2%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	10,600	-	5,533	5,067	52.2%
	Revenue Total:	2,081,400	820,350	1,961,090	120,310	94.2%
	Fund: 06 - RETIREMENT FUND Total:	2,081,400	820,350	1,961,090		94.2%
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	13,987	185,189	(15,189)	108.9%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	170,000	13,987	185,189	(15,189)	108.9%
	Revenue Total:	170,000	13,987	185,189	(15,189)	108.9%
	Fund: 07 - SPECIAL POLICE FUND Total:	170,000	13,987	185,189		108.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	40,000	-	-	40,000	0.0%
	Department: 100 - TRANSFERS IN Total:	40,000	-	-	40,000	0.0%
	Revenue Total:	40,000	-	-	40,000	0.0%
	Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	40,000	-	-		0.0%
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	-	21,331	(21,331)	
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	-	-	21,331	(21,331)	
Department: 090 - OTHER FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHs	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
	Department: 090 - OTHER FEES Total:	41,000	-	-	41,000	0.0%
	Revenue Total:	41,000	-	21,331	19,669	52.0%
	Fund: 12 - FAIRFAX FESTIVAL Total:	41,000	-	21,331		52.0%
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	767,760	306,272	728,978	38,782	94.9%
	Department: 010 - TAXES Total:	767,760	306,272	728,978	38,782	94.9%
	Revenue Total:	767,760	306,272	728,978	38,782	94.9%
	Fund: 20 - MEASURE F TAX FUND Total:	767,760	306,272	728,978		94.9%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	35,884	2,641	27,850	8,034	77.6%
21-060-605	GASTAX 2107	59,823	5,197	46,246	13,577	77.3%
21-060-606	GASTAX 2107.5	2,000	-	7,131	(5,131)	356.5%
21-060-608	GASTAX 2105	49,805	3,748	38,163	11,642	76.6%
21-060-610	GASTAX ROAD M&R	187,627	16,017	156,618	31,009	83.5%
21-060-611	GASTAX 2103 - PROP 42 REPMT	75,212	4,082	57,843	17,369	76.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		410,351	31,685	333,851	76,500	81.4%
Revenue Total:		410,351	31,685	333,851	76,500	81.4%
Fund: 21 - GAS TAX FUND Total:		410,351	31,685	333,851		81.4%
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	200,000	-	255,001	(55,001)	127.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		200,000	-	255,001	(55,001)	127.5%
Revenue Total:		200,000	-	255,001	(55,001)	127.5%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		200,000	-	255,001		127.5%
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	70,873	-	75,816	(4,943)	107.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		70,873	-	75,816	(4,943)	107.0%
Revenue Total:		70,873	-	75,816	(4,943)	107.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		70,873	-	75,816		107.0%
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	475,379	198,854	467,242	8,137	98.3%
46-010-102	PROP TAX - CURR UNSEC	6,480	-	3,388	3,092	52.3%
46-010-103	PROP TAX - PRIOR YRS	-	-	327	(327)	
46-010-110	SUPPLEMENTAL PROP TAX	16,290	211	6,072	10,218	37.3%
Department: 010 - TAXES Total:		498,149	199,065	477,029	21,120	95.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	2,610	-	411	2,199	15.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		2,610	-	411	2,199	15.7%
Revenue Total:		500,759	199,065	477,440	23,319	95.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		500,759	199,065	477,440		95.3%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - OTHER FEES						
48-090-925	INTERDEPT CHARGES	668,198	-	471,963	196,235	70.6%
Department: 090 - OTHER FEES Total:		668,198	-	471,963	196,235	70.6%
Revenue Total:		668,198	-	471,963	196,235	70.6%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	-	471,963		70.6%
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
51-070-699	OTHER	205,390	-	-	205,390	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
51-070-864	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		1,589,978	-	-	1,589,978	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
<u>51-100-961</u>	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
Department: 100 - TRANSFERS IN Total:		643,294	-	-	643,294	0.0%
Revenue Total:		2,233,272	-	-	2,233,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,233,272	-	-	2,233,272	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-	170,000	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
Department: 100 - TRANSFERS IN Total:		1,363,200	-	-	1,363,200	0.0%
Revenue Total:		1,363,200	-	-	1,363,200	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,363,200	-	-	1,363,200	0.0%
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	430	2,120	(120)	106.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	430	2,120	(120)	106.0%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	430	2,120	3,880	35.3%
Fund: 73 - OPEN SPACE FUND Total:		6,000	430	2,120	3,880	35.3%
Total Revenue:		21,741,880	3,990,923	13,862,066		63.8%



Expense Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	14,250	3,750	79.2%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	670	176	79.2%
<u>01-111-494</u>	MEDICARE	241	21	200	42	82.8%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,905	-	1,346	559	70.6%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	4,624	(4,524)	4623.5%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,426	-	2,232	194	92.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	135	1,315	(764)	238.7%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	-	2,964	(189)	106.8%
<u>01-111-862</u>	DUES & SUBS	500	185	2,327	(1,827)	465.4%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	705	295	70.5%
Department: 111 - TOWN COUNCIL Total:		29,013	1,911	31,202	(2,189)	107.5%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	2,850	750	79.2%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	24	181	107	62.7%
<u>01-112-494</u>	MEDICARE	48	4	41	7	86.3%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
<u>01-112-862</u>	DUES & SUBS	200	-	-	200	0.0%
Department: 112 - TOWN TREASURER Total:		4,475	328	3,186	1,289	71.2%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	-	6,500	9,500	40.6%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	9,071	45,938	4,400	91.3%
Department: 116 - INDEPENDENT AUDITOR Total:		66,338	9,071	52,438	13,900	79.0%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	85,041	409,950	(84,950)	126.1%
Department: 121 - TOWN ATTORNEY Total:		325,000	85,041	409,950	(84,950)	126.1%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	15,370	151,015	29,229	83.8%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	-	11,625	(4,032)	153.1%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	2,260	20,219	5,026	80.1%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	1,809	15,602	5,492	74.0%
<u>01-211-494</u>	MEDICARE	2,574	208	2,071	503	80.5%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	5,015	2,085	70.6%
<u>01-211-611</u>	ALLOWANCES	3,192	301	2,839	354	88.9%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	2,308	619	78.9%
<u>01-211-801</u>	WATER	1,600	98	678	922	42.4%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	189	862	838	50.7%
<u>01-211-804</u>	TELEPHONE	2,100	224	1,839	261	87.6%
<u>01-211-811</u>	POSTAGE	600	16	433	167	72.1%
<u>01-211-813</u>	OFFICE SUPPLIES	700	110	1,045	(345)	149.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,700	172	6,401	(4,701)	376.5%
<u>01-211-862</u>	DUES & SUBS	3,000	14	2,997	3	99.9%
Department: 211 - TOWN MANAGER Total:		274,142	20,771	232,721	41,421	84.9%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	7,886	152,338	97,416	61.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	-	22,142	(14,771)	300.4%
<u>01-221-461</u>	OVERTIME	-	478	4,487	(4,487)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	1,090	23,403	26,651	46.8%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	631	12,187	7,793	61.0%
<u>01-221-494</u>	MEDICARE	3,465	113	2,426	1,039	70.0%
<u>01-221-611</u>	ALLOWANCES	960	50	955	5	99.5%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,443	503	82.9%
<u>01-221-804</u>	TELEPHONE	551	102	713	(162)	129.4%
<u>01-221-811</u>	POSTAGE	551	16	438	113	79.5%
<u>01-221-813</u>	OFFICE SUPPLIES	551	110	579	(28)	105.2%
<u>01-221-814</u>	LEGAL PUBS & ADS	441	-	183	258	41.5%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	76	2,427	3,086	44.0%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	4,274	17,739	(2,739)	118.3%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	-	348	(238)	316.3%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	36	2,227	(1,227)	222.7%
<u>01-221-862</u>	DUES & SUBS	500	20	315	185	63.0%
Department: 221 - TOWN CLERK Total:		366,946	14,881	253,551	113,395	69.1%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	-	-	811	(811)	
Department: 222 - ELECTIONS Total:		-	-	811	(811)	
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	7,217	68,519	30,180	69.4%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,022	11,466	1,029	91.8%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,991	-	2,821	1,170	70.7%
<u>01-231-491</u>	HEALTH/LIFE INS	11,875	1,018	9,079	2,796	76.5%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	934	7,071	4,031	63.7%
<u>01-231-494</u>	MEDICARE	1,391	111	767	624	55.1%
<u>01-231-611</u>	ALLOWANCES	1,564	146	1,340	224	85.7%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	5,335	44,786	(19,786)	179.1%
<u>01-231-822</u>	PROFESSIONAL SERVICES	26,000	-	345	25,655	1.3%
<u>01-231-842</u>	SPECIAL DEPT SUP	717	-	90	627	12.6%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	882	-	-	882	0.0%
<u>01-231-862</u>	DUES & SUBS	441	-	103	338	23.4%
Department: 231 - PERSONNEL Total:		198,907	15,781	150,587	48,320	75.7%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	110,329	48,254	69.6%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	4,989	55,980	21,194	72.5%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	-	7,955	(1,321)	119.9%
<u>01-241-421</u>	TEMP LABOR	5,000	-	1,031	3,969	20.6%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	2,200	23,177	4,257	84.5%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	1,959	19,225	5,009	79.3%
<u>01-241-494</u>	MEDICARE	3,234	227	2,406	828	74.4%
<u>01-241-495</u>	FICA/PTS	1,011	-	-	1,011	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,772	-	4,077	1,695	70.6%
<u>01-241-611</u>	ALLOWANCES	1,964	114	1,078	886	54.9%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,323	623	78.9%
<u>01-241-804</u>	TELEPHONE	900	102	713	187	79.2%
<u>01-241-811</u>	POSTAGE	1,100	16	433	667	39.4%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	110	1,773	1,227	59.1%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	114	60,049	4,951	92.4%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	41	484	7.7%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-862</u>	DUES & SUBS	1,050	129	640	411	60.9%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	21,574	298,882	105,881	73.8%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	40,319	317,372	69,626	82.0%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	-	2,080	320	86.7%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	15,354	-	8,406	6,948	54.7%
<u>01-311-421</u>	TEMP LABOR	-	-	160	(160)	
<u>01-311-491</u>	HEALTH/LIFE INS	69,626	4,076	36,037	33,589	51.8%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	4,038	33,113	7,777	81.0%
<u>01-311-494</u>	MEDICARE	5,443	547	5,233	210	96.1%
<u>01-311-496</u>	PERS UAL/SIDEFUND	43,408	-	30,660	12,748	70.6%
<u>01-311-611</u>	ALLOWANCES	1,920	250	1,745	175	90.9%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,968	-	2,351	617	79.2%
<u>01-311-802</u>	POWER GAS & ELEC	496	94	431	65	86.9%
<u>01-311-804</u>	TELEPHONE	1,654	200	1,567	87	94.7%
<u>01-311-811</u>	POSTAGE	2,205	16	433	1,772	19.6%
<u>01-311-812</u>	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	1,047	3,194	(989)	144.8%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,654	8	1,537	117	92.9%
<u>01-311-815</u>	PRINTING	2,205	-	-	2,205	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	416,000	14,990	292,185	123,815	70.2%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	-	21,010	(4,472)	127.0%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,654	-	372	1,282	22.5%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,205	-	147	2,058	6.7%
<u>01-311-862</u>	DUES & SUBS	6,000	-	1,358	4,642	22.6%
Department: 311 - PLANNING Total:		1,045,728	65,586	772,269	273,459	73.8%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	12,085	114,807	9,042	92.7%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,587	23,412	1,677	93.3%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,716	16,303	1,284	92.7%
<u>01-321-494</u>	MEDICARE	1,724	166	1,405	319	81.5%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	-	12,028	5,001	70.6%
<u>01-321-611</u>	ALLOWANCES	720	72	600	120	83.3%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	122	7,189	(3,689)	205.4%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	-	2,340	628	78.9%
<u>01-321-802</u>	POWER GAS & ELEC	900	94	431	469	47.9%
<u>01-321-804</u>	TELEPHONE	1,800	193	1,570	230	87.2%
<u>01-321-811</u>	POSTAGE	600	16	433	167	72.1%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	175	567	633	47.2%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	24,679	67,684	(17,684)	135.4%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	1,165	3,835	23.3%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BLDG INSP & PERMITS Total:		262,335	41,905	254,012	8,323	96.8%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	46,257	399,902	144,813	73.4%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	108,070	1,046,680	455,546	69.7%
<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	11,401	110,577	9,423	92.1%
<u>01-411-461</u>	OVERTIME PAY	200,000	11,398	218,758	(18,758)	109.4%
<u>01-411-481</u>	HOLIDAY PAY	107,111	-	52,961	54,150	49.4%
<u>01-411-491</u>	HEALTH/LIFE INS	325,484	25,429	223,791	101,693	68.8%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-493</u>	RETIREMENT	320,716	23,714	229,842	90,874	71.7%
<u>01-411-494</u>	MEDICARE	32,261	2,307	24,626	7,635	76.3%
<u>01-411-496</u>	PERS UAL/SIDEFUND	554,037	-	393,301	160,736	71.0%
<u>01-411-497</u>	PR/OT REIMB	(6,000)	-	(5,107)	(893)	85.1%
<u>01-411-498</u>	TUITION REIMB	16,000	-	238	15,762	1.5%
<u>01-411-499</u>	OTHER PAYMENTS	-	6,167	8,986	(8,986)	
<u>01-411-611</u>	ALLOWANCES	6,000	630	5,915	85	98.6%
<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	2,159	51,609	20,391	71.7%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	20	980	2.0%
<u>01-411-722</u>	VEHICLE MAINT	30,000	1,476	50,564	(20,564)	168.5%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	140	4,016	(1,016)	133.9%
<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	156	14,226	11,774	54.7%
<u>01-411-801</u>	WATER	1,900	274	2,519	(619)	132.6%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	378	1,724	276	86.2%
<u>01-411-804</u>	TELEPHONE	35,000	2,857	24,400	10,600	69.7%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,685	15,487	8,513	64.5%
<u>01-411-811</u>	POSTAGE	2,000	51	1,047	953	52.4%
<u>01-411-812</u>	REPRODUCTION	4,000	-	158	3,842	4.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	884	2,933	67	97.8%
<u>01-411-815</u>	PRINTING	4,000	-	607	3,393	15.2%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	5,277	49,306	5,694	89.6%
<u>01-411-841</u>	SMALL TOOLS	500	-	43	457	8.6%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	1,069	9,172	3,328	73.4%
<u>01-411-851</u>	CLOTHING	19,850	-	10,280	9,570	51.8%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	148	3,160	1,840	63.2%
<u>01-411-862</u>	DUES & SUBS	11,400	416	3,978	7,422	34.9%
<u>01-411-883</u>	P.O.S.T.	26,000	2,692	32,322	(6,322)	124.3%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		4,276,678	255,035	3,173,620	1,103,058	74.2%
Department: 418 - DISASTER PREP						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	-	1,765	7,500	19.0%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,103	70	3,338	(2,235)	302.6%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
Department: 418 - DISASTER PREP Total:		14,078	70	8,103	5,975.40	57.6%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	323,711	64,742	83.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	70,998	14,200	83.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	13,052	2,610	83.3%
<u>01-421-730</u>	INSPECTION	42,000	-	190,753	(148,753)	454.2%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	-	3,675	12,076	23.3%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	2,006,010	401,202	83.3%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	241,377	2,608,198	346,077	88.3%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	15,395	146,415	38,320	79.3%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	-	6,956	1,913	78.4%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	2,165	19,386	4,769	80.3%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	2,053	22,264	2,369	90.4%
<u>01-510-494</u>	MEDICARE	2,617	208	2,323	294	88.8%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	5,056	2,102	70.6%
<u>01-510-611</u>	ALLOWANCES	960	80	1,037	(77)	108.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	469	125	78.9%
<u>01-510-804</u>	TELEPHONE	-	7	7	(7)	
<u>01-510-811</u>	POSTAGE	800	16	433	367	54.1%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<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%
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	-	16,402	1,598	91.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	-	40,507	(4,507)	112.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-510-861</u>	MTGS/CONF & TRAVEL	500	-	2,302	(1,802)	460.4%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	240	1,860	11.4%
Department: 510 - PUBLIC WORKS ADMIN Total:		368,451	19,924	282,522	85,929	76.7%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	14,570	106,772	96,918	52.4%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	233	4,220	(220)	105.5%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	3,249	22,693	15,625	59.2%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,653	13,305	14,494	47.9%
<u>01-511-494</u>	MEDICARE	2,873	201	1,399	1,474	48.7%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	-	14,270	5,934	70.6%
<u>01-511-611</u>	ALLOWANCES	1,521	121	1,460	61	96.0%
<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	13,476	16,031	(1,031)	106.9%
<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	-	687	(114)	119.9%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	141	1,239	161	88.5%
<u>01-511-806</u>	FUEL EXPENSE	20,000	1,653	13,798	6,202	69.0%
<u>01-511-813</u>	OFFICE SUPPLIES	500	14	460	40	91.9%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	51,094	180,765	(60,765)	150.6%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	1,691	22,746	12,254	65.0%
<u>01-511-851</u>	CLOTHING	1,540	55	2,013	(473)	130.7%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	88,150	421,166	100,792	80.7%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	51,545	99,157	(14,157)	116.7%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	17,425	41,021	(11,021)	136.7%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	68,970	143,692	(18,692)	115.0%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	104,061	-	72,335	31,726	69.5%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	4,986	17	99.7%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,021	9,978	2,538	79.7%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	-	5,787	2,538	69.5%
<u>01-514-494</u>	MEDICARE	1,122	-	1,044	78	93.1%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	(16,706)	(63,689)	(3,930)	94.2%
<u>01-514-611</u>	ALLOWANCES	960	-	680	280	70.8%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	85,737	-	5,000	80,737	5.8%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	106,750	5,250	18,549	88,201	17.4%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	920	(420)	184.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
Department: 514 - CLIMATE & ENVIRON Total:		262,105	(10,434)	59,465	202,640	22.7%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	100,073	24,521	80.3%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	-	3,566	2,225	61.6%
<u>01-611-461</u>	OVERTIME PAY	-	-	2,225	(2,225)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	3,717	33,796	6,889	83.1%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,310	12,498	3,118	80.0%
<u>01-611-494</u>	MEDICARE	1,758	142	1,450	308	82.5%
<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	688	663	50.9%
<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	18	11,659	(11,159)	2331.8%
<u>01-611-801</u>	WATER	25,000	2,371	26,042	(1,042)	104.2%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	281	1,033	967	51.7%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	-	47,523	(15,523)	148.5%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	1,418	5,829	4,171	58.3%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		281,055	19,824	258,953	22,102	92.1%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	2,269	20,441	7,459	73.3%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	1,500	(750)	200.0%
<u>01-616-492</u>	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	322	2,903	1,059	73.3%
<u>01-616-494</u>	MEDICARE	372	31	276	96	74.2%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	1,936	805	70.6%
<u>01-616-611</u>	ALLOWANCE	300	25	238	63	79.2%
<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	27	235	537	30.5%
<u>01-616-811</u>	POSTAGE	441	16	433	8	98.2%
<u>01-616-813</u>	OFFICE SUPPLIES	551	110	884	(333)	160.5%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	-	4,860	140	97.2%
Department: 616 - COMMUNITY SERVICES Total:		44,055	2,800	34,587	9,468	78.5%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	14,647	21,587	40.4%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	2,269	20,441	4,721	81.2%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	395	3,607	1,962	64.8%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	541	4,982	2,806	64.0%
<u>01-617-494</u>	MEDICARE	820	52	478	342	58.3%
<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	238	183	56.5%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	746	10,458	(458)	104.6%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	12	1,057	143	88.1%
Department: 617 - RECREATION Total:		94,330	5,582	61,518	32,812	65.2%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	6,253	58,572	(1,665)	102.9%
<u>01-621-491</u>	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
<u>01-621-492</u>	WORKERS COMP	1,808	-	1,808	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,553	500	4,686	(133)	102.9%
<u>01-621-494</u>	MEDICARE	765	84	786	(21)	102.7%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	475	(55)	113.1%
<u>01-621-804</u>	TELEPHONE	900	64	574	326	63.8%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	1,861	19,501	500	97.5%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	150	3,364	636	84.1%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,755	13,939	11,061	55.8%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	(28)	3,384	1,616	67.7%
<u>01-621-890</u>	MISCELLANEOUS	1,600	-	878	722	54.9%
Department: 621 - FAIRFAX RECREATION Total:		122,228	10,689	109,466	12,762	89.6%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%
<u>01-622-495</u>	FICA/PTS	192	-	-	192	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	-	2,303	(1,303)	230.3%
Department: 622 - SUMMER CAMPS Total:		13,642	-	10,362	3,280	76.0%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	1,508	14,292	2,936	83.0%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	-	444	(444)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	655	5,826	977	85.6%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	1,143	235	83.0%
<u>01-625-494</u>	MEDICARE	245	20	194	51	79.1%
<u>01-625-611</u>	ALLOWANCES	225	13	194	31	86.1%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	-	22,334	5,991	78.9%
<u>01-625-801</u>	WATER	1,600	584	1,513	87	94.6%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	131	621	1,879	24.8%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	57	504	(54)	112.1%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	183	1,645	355	82.3%
<u>01-625-851</u>	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		71,668	3,271	49,397	22,271	68.9%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	8,463	84,986	4,386	95.1%
<u>01-715-492</u>	WORKERS COMP	-	6,567	24,961	(24,961)	
<u>01-715-493</u>	RETIREMENT	13,230	-	-	13,230	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	251,266	5,746	146,182	105,084	58.2%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	903	1,720	2,690	39.0%
<u>01-715-871</u>	INSURANCE	346,577	-	339,372	7,205	97.9%
<u>01-715-881</u>	SPECIAL SERVICES	105,840	-	604	105,236	0.6%
<u>01-715-890</u>	MISCELLANEOUS	150,000	182	1,717	148,283	1.1%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	-	32,002	117,998	21.3%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,260,695	21,862	631,545	629,150	50.1%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
<u>01-725-952</u>	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,287,063	-	-	1,287,063	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(59,000)	-	(46,527)	(12,473)	78.9%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	920	28,519	(25,519)	950.6%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	12,990	41,164	8,836	82.3%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	1,087	6,861	(861)	114.4%
Department: 911 - BUILDING MAINTANANCE Total:		-	14,997	30,017	(30,017)	
Expense Total:		14,674,928	1,018,967	10,342,219	4,332,709	70.5%
Fund: 01 - GENERAL FUND Total:		14,674,928	1,018,967	10,342,219		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	150,000	57,755	116,472	33,528	77.6%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	57,755	116,472	33,528	77.6%
Expense Total:		150,000	57,755	116,472	33,528	77.6%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	57,755	116,472		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
Department: 725 - TRANSFERS OUT Total:		600,000	-	-	600,000	0.0%
Expense Total:		600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	-	105,986	(230,986)	-84.8%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	-	-	8,434	(8,434)	
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	-	114,420	(239,420)	-91.5%
Expense Total:		(125,000)	-	114,420	(239,420)	-91.5%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	-	114,420		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%
Department: 725 - TRANSFERS OUT Total:		2,000,000	-	-	2,000,000	0.0%
Expense Total:		2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		2,000,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	180,000	-	-	180,000	0.0%
Department: 725 - TRANSFERS OUT Total:		180,000	-	-	180,000	0.0%
Expense Total:		180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		180,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	10,000	3,842	16,390	(6,390)	163.9%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	3,842	16,390	22,110	42.6%
Expense Total:		38,500	3,842	16,390	22,110	42.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	3,842	16,390		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	-	155	2,345	6.2%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	196	3,804	4.9%
<u>12-623-890</u>	MISCELLANEOUS	10,400	8,356	8,356	2,044	80.3%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	8,356	8,707	22,993	27.5%
Expense Total:		31,700	8,356	8,707	22,993	27.5%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	8,356	8,707		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
Department: 725 - TRANSFERS OUT Total:		790,000	-	-	790,000	0.0%
Expense Total:		790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		790,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	60,000	-	-	60,000	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	200,000	-	-	200,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	145,000	-	-	145,000	0.0%
Department: 725 - TRANSFERS OUT Total:		405,000	-	-	405,000	0.0%
Expense Total:		405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Total:		405,000	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
Department: 725 - TRANSFERS OUT Total:		535,000	-	-	535,000	0.0%
Expense Total:		535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		535,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
Department: 725 - TRANSFERS OUT Total:		150,231	-	-	150,231	0.0%
Expense Total:		150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		150,231	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	191,300	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	30,880	-	30,676	204	99.3%
	Department: 716 - DEBT SERVICE Total:	222,180	-	221,976	204	99.9%
	Expense Total:	222,180	-	221,976	204	99.9%
	Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	221,976		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-871</u>	INSURANCE	-	2,170	2,170	(2,170)	
<u>45-716-995</u>	DEBT PRINCIPAL	214,400	-	214,400	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	32,530	-	32,530	0	100.0%
	Department: 716 - DEBT SERVICE Total:	246,930	2,170	249,100	(2,170)	100.9%
	Expense Total:	246,930	2,170	249,100	(2,170)	100.9%
	Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	2,170	249,100		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
<u>46-716-871</u>	INSURANCE	3,600	-	4,040	(440)	112.2%
<u>46-716-995</u>	DEBT PRINCIPAL	113,000	-	113,000	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	11,393	-	11,393	1	100.0%
	Department: 716 - DEBT SERVICE Total:	130,693	-	128,433	2,261	98.3%
	Expense Total:	130,693	-	128,433	2,261	98.3%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	130,693	-	128,433		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	668,198	-	666,860	1,338	99.8%
	Department: 716 - DEBT SERVICE Total:	668,198	-	666,860	1,338	99.8%
	Expense Total:	668,198	-	666,860	1,338	99.8%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	-	666,860		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
<u>51-521-825</u>	ENVIRON/PERMITS	40,300	-	14,101	26,199	35.0%
<u>51-521-826</u>	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
	Department: 521 - PAVILION KITCHEN Total:	285,635	-	14,101	271,534	4.9%
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	-	-	10,427	(10,427)	
<u>51-810-827</u>	CONSTRUCTION	20,000	-	23,465	(3,465)	117.3%
	Department: 810 - SR&R SELECTED AREAS Total:	20,000	-	33,892	(13,892)	169.5%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	-	13,544	(3,544)	135.4%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	12,778	(2,778)	127.8%
<u>51-816-827</u>	CONSTRUCTION	150,000	-	605,680	(455,680)	403.8%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
	Department: 816 - SR&R CANYON RD STABILIZATION Total:	185,000	-	632,002	(447,002)	341.6%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
	Department: 820 - WOMEN'S CLUB REHAB Total:	50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION						
<u>51-824-826</u>	ENG & DESIGN	50,000	-	-	50,000	0.0%
	Department: 824 - 2378 SFD ROAD STABILIZATION Total:	50,000	-	-	50,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-826</u>	ENG & DESIGN	-	23,101	97,141	(97,141)	
<u>51-827-827</u>	CONSTRUCTION	150,000	1,700	30,573	119,427	20.4%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	24,801	127,714	22,286	85.1%
Department: 828 - 45 CANYON CREEK BANK REPAIR						
<u>51-828-826</u>	ENG & DESIGN	-	804	804	(804)	
Department: 828 - 45 CANYON CREEK BANK REPAIR Total:		-	804	804	(804)	
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	85,000	-	6,300	78,700	7.4%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	-	6,300	78,700	7.4%
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	-	20,960	279,040	7.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	20,960	282,846	6.9%
Department: 845 - 103 ROCCA ROAD STABILIZATION						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	-	15,047	9,953	60.2%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		150,000	-	15,047	134,953	10.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	1,980	8,020	19.8%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	78,388	303,213	20.5%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	80,368	696,233	10.3%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	20,220	(10,220)	202.2%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	20,220	221,780	8.4%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	28,599	151,401	15.9%
<u>51-873-827</u>	CONSTRUCTION	-	-	9,500	(9,500)	
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	38,099	151,901	20.1%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION						
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:		45,231	-	-	45,231	0.0%
Expense Total:		2,533,272	25,605	989,507	1,543,765	39.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	25,605	989,507		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	710	4,291	14.2%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	710	169,291	0.4%
Department: 815 - COVID MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	-	25,459	(25,459)	
Department: 815 - COVID MEASURES Total:		-	-	25,459	(25,459)	
Expense Total:		170,000	-	26,169	143,831	15.4%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	26,169		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	20,000	-	168,778	(148,778)	843.9%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	-	168,778	(148,778)	843.9%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	190,000	-	-	190,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		190,000	-	-	190,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-821</u>	OUTSIDE SERVICES	-	3,000	28,000	(28,000)	
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	-	24,209	75,791	24.2%
<u>53-887-827</u>	CONSTRUCTION	900,000	-	653,497	246,503	72.6%
Department: 887 - PAVEMENT REHAB (NON K) Total:		1,000,000	3,000	705,706	294,294	70.6%
Expense Total:		1,460,000	3,000	874,484	585,516	59.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,460,000	3,000	874,484		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	526	526	1,474	26.3%
<u>73-673-931</u>	BLDG & LAND - CAPITAL	-	-	12,000	(12,000)	
Department: 673 - OPEN SPACE Total:		4,000	526	12,526	(8,526)	313.2%
Expense Total:		4,000	526	12,526	(8,526)	313.2%
Fund: 73 - OPEN SPACE FUND Total:		4,000	526	12,526		313.2%
Total Expense:		(25,015,632)	(1,120,220)	(13,767,261)		55.0%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	04/01/2024	Regular	0.00	241,377.08	76736
102676	Christopher Morin	04/01/2024	Regular	0.00	864.41	76738
016110	Cynthia Powell	04/01/2024	Regular	0.00	342.49	76739
015892	James O'Callaghan	04/01/2024	Regular	0.00	255.35	76740
103825	Joe Murphy	04/01/2024	Regular	0.00	864.41	76741
001056	Judy Anderson	04/01/2024	Regular	0.00	643.73	76742
008004	Ken Hughes	04/01/2024	Regular	0.00	342.49	76743
104738	Michele Gardner	04/01/2024	Regular	0.00	353.71	76744
102837	Rhonda Richardson	04/01/2024	Regular	0.00	864.41	76745
002156	Thomas Bruce	04/01/2024	Regular	0.00	864.41	76746
103763	AMERICAN MESSAGING	04/04/2024	Regular	0.00	69.96	76747
105639	AT&T COVID	04/04/2024	Regular	0.00	310.85	76748
002161	Bay Cities JPIA	04/04/2024	Regular	0.00	6,567.15	76749
103321	Glaver Cifuentes	04/04/2024	Regular	0.00	6,495.00	76750
106106	Peter Riechers	04/04/2024	Regular	0.00	3,902.80	76751
105512	Susan Pascal Beran	04/04/2024	Regular	0.00	526.00	76752
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	04/04/2024	Regular	0.00	196.21	76753
106107	A/P INSURANCE SOLUTIONS, LCC	04/10/2024	Regular	0.00	150.00	76754
105735	Ali Vogt, LMFT	04/10/2024	Regular	0.00	200.00	76755
105735	Ali Vogt, LMFT	04/10/2024	Regular	0.00	-200.00	76755
106109	Amber Hoadley	04/10/2024	Regular	0.00	500.00	76756
105007	Best Best & Krieger	04/10/2024	Regular	0.00	54,676.50	76757
105828	Brandon Marsh	04/10/2024	Regular	0.00	1,183.00	76758
104275	CALIFORNIA BUILDING STANDARDS	04/10/2024	Regular	0.00	212.00	76759
105946	Chabad of West Marin	04/10/2024	Regular	0.00	550.00	76760
102626	Coastland Civil Engineering	04/10/2024	Regular	0.00	1,580.36	76761
104396	County of Marin-MARIN.ORG	04/10/2024	Regular	0.00	4,271.88	76762
103806	DAVIS SIGN CO Inc.	04/10/2024	Regular	0.00	-855.30	76763
103806	DAVIS SIGN CO Inc.	04/10/2024	Regular	0.00	855.30	76763
104811	DC Electric Group, Inc.	04/10/2024	Regular	0.00	9,180.12	76764
003179	Department of Conservation	04/10/2024	Regular	0.00	660.50	76765
105477	Diesel Direct West	04/10/2024	Regular	0.00	1,221.00	76766
103321	Glaver Cifuentes	04/10/2024	Regular	0.00	6,495.00	76767
008001	Hagel Supply Company	04/10/2024	Regular	0.00	382.86	76768
010001	Jackson's Hardware	04/10/2024	Regular	0.00	180.21	76769
104359	Jayne Mogen	04/10/2024	Regular	0.00	150.00	76770
103842	KAISER PERMANENTE - OHSS	04/10/2024	Regular	0.00	938.00	76771
106110	Kate MackLaughlin	04/10/2024	Regular	0.00	650.00	76772
004116	KDS Northern California, Inc.	04/10/2024	Regular	0.00	42.43	76773
106090	Kelly Lynch	04/10/2024	Regular	0.00	1,755.00	76774
106111	Kyle MacLaren Miller	04/10/2024	Regular	0.00	150.00	76775
013068	Maggiora & Ghilotti Inc	04/10/2024	Regular	0.00	17,491.22	76776
103784	Marin IT, Inc	04/10/2024	Regular	0.00	5,212.97	76777
106108	MCLERAN ROOFING	04/10/2024	Regular	0.00	6.00	76778
104096	Pacific Slope Tree Company	04/10/2024	Regular	0.00	3,400.00	76779
105671	Peruva Auto Services Fairfax	04/10/2024	Regular	0.00	8,936.06	76780
105961	RoadSafe Traffic Systems, Inc.	04/10/2024	Regular	0.00	231.08	76781
105854	Sharon Virtue	04/10/2024	Regular	0.00	259.91	76782
105808	Susan Jeanne Ezra	04/10/2024	Regular	0.00	178.00	76783
106112	Boardwalk Auto Mall	04/11/2024	Regular	0.00	35,159.80	76786
106100	Dennis E. Irish	04/11/2024	Regular	0.00	8,700.00	76787
104110	Priority 1 Public Safety Equip	04/11/2024	Regular	0.00	3,670.20	76788
104303	Rico Tabaranza	04/11/2024	Regular	0.00	592.00	76789
102626	Coastland Civil Engineering	04/17/2024	Regular	0.00	21,709.66	76790

Check Register

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105438	VILDA	04/17/2024	Regular	0.00	150.00	76791
103258	AMERICAN LEGAL PUBLISHING CORP	04/22/2024	Regular	0.00	2,759.06	76792
103952	AT&T Mobility	04/22/2024	Regular	0.00	13.56	76793
105535	Axon Enterprise, Inc.	04/22/2024	Regular	0.00	3,607.60	76794
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	04/22/2024	Regular	0.00	3,622.50	76795
106032	BKF Engineers	04/22/2024	Regular	0.00	8,436.75	76796
106113	Bright Planet Solar, Inc	04/22/2024	Regular	0.00	37.50	76797
105797	Cool The Earth	04/22/2024	Regular	0.00	5,000.00	76798
103686	CSW/ST2	04/22/2024	Regular	0.00	715.50	76799
104811	DC Electric Group, Inc.	04/22/2024	Regular	0.00	9,615.16	76800
105477	Diesel Direct West	04/22/2024	Regular	0.00	1,285.90	76801
105587	FAIRFAX CENTER PROPERTIES, LLC	04/22/2024	Regular	0.00	1,200.00	76802
104461	FP MAILING SOLUTIONS	04/22/2024	Regular	0.00	205.09	76803
104850	GRIER ARGALL PLUMBING INC.	04/22/2024	Regular	0.00	350.00	76804
008001	Hagel Supply Company	04/22/2024	Regular	0.00	460.42	76805
104871	HARRIS & ASSOCIATES	04/22/2024	Regular	0.00	13,948.50	76806
105788	James Reynolds	04/22/2024	Regular	0.00	300.00	76807
105934	Kyocera Document Solutions Northern Califorr	04/22/2024	Regular	0.00	888.35	76808
106073	Lisa Harper	04/22/2024	Regular	0.00	1,515.00	76809
013257	Marin County Tax Collector	04/22/2024	Regular	0.00	5.78	76810
103784	Marin IT, Inc	04/22/2024	Regular	0.00	1,478.00	76811
104693	MARIN SANITARY SERVICE	04/22/2024	Regular	0.00	5,383.65	76812
003329	Mark A. Clementi, Ph.D.	04/22/2024	Regular	0.00	774.00	76813
013191	Maze and Associates	04/22/2024	Regular	0.00	9,071.00	76814
013114	Metropolitan Transportation Commission	04/22/2024	Regular	0.00	3,000.00	76815
013218	Miller Pacific Engineering Group	04/22/2024	Regular	0.00	804.00	76816
105103	North Bay Business Journal	04/22/2024	Regular	0.00	65.00	76817
015036	ODP Business Solutions, LLC	04/22/2024	Regular	0.00	788.80	76818
105671	Peruva Auto Services Fairfax	04/22/2024	Regular	0.00	4,557.86	76819
104110	Priority 1 Public Safety Equip	04/22/2024	Regular	0.00	1,929.60	76820
018030	Roy's Sewer Service Inc.	04/22/2024	Regular	0.00	1,700.00	76821
106115	RYDIN	04/22/2024	Regular	0.00	621.87	76822
106038	SERVPRO	04/22/2024	Regular	0.00	570.00	76823
106114	Sustainable Marin Green Home Tour	04/22/2024	Regular	0.00	250.00	76824
020102	The Tree Man, LLC	04/22/2024	Regular	0.00	3,350.00	76825
104773	US Bank 2012 GO Bonds	04/22/2024	Regular	0.00	2,170.00	76826
103268	Van Midde and Son Concrete	04/22/2024	Regular	0.00	7,300.00	76827
105172	Christopher Coffey	04/24/2024	Regular	0.00	750.00	76828
104811	DC Electric Group, Inc.	04/24/2024	Regular	0.00	16,995.00	76829
105477	Diesel Direct West	04/24/2024	Regular	0.00	921.93	76830
013218	Miller Pacific Engineering Group	04/24/2024	Regular	0.00	2,777.00	76831
104403	US Bank - US Bancorp Service Center	04/24/2024	Regular	0.00	23,328.30	76832
105334	Marin Municipal Water District	04/24/2024	Regular	0.00	3,152.06	76833
016004	Pacific Gas & Electric	04/25/2024	Regular	0.00	51,537.87	76834
016004	Pacific Gas & Electric	04/26/2024	Regular	0.00	1,174.85	76836
106116	Antonio Aversano	04/30/2024	Regular	0.00	150.00	76837
104145	AT&T Calnet	04/30/2024	Regular	0.00	2,058.87	76838
105007	Best Best & Krieger	04/30/2024	Regular	0.00	30,364.50	76839
105915	Dyett&Bhatia	04/30/2024	Regular	0.00	13,740.13	76840
013068	Maggiora & Ghilotti Inc	04/30/2024	Regular	0.00	655.44	76841
103784	Marin IT, Inc	04/30/2024	Regular	0.00	672.00	76842

Check Register

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105854	Sharon Virtue	04/30/2024	Regular	0.00	95.64	76843

Bank Code AP BANK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	153	104	0.00	702,675.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,055.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	106	0.00	701,620.26

Check Register

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	04/01/2024	Regular	0.00	1,198.50	76737
104736	State of California	04/02/2024	Bank Draft	0.00	929.52	DFT0001406
104801	California State	04/02/2024	Bank Draft	0.00	7,051.70	DFT0001407
103849	SEIU LOCAL 1021	04/02/2024	Bank Draft	0.00	367.22	DFT0001408
009018	ICMA Vantage Trust	04/01/2024	Bank Draft	0.00	12,143.13	DFT0001409
006008	Federal Reserve Bank	04/01/2024	Bank Draft	0.00	22,652.54	DFT0001410
104181	California Public Employees-Retirement	04/08/2024	Bank Draft	0.00	35,421.34	DFT0001412
104736	State of California	04/16/2024	Bank Draft	0.00	854.13	DFT0001416
104801	California State	04/16/2024	Bank Draft	0.00	6,529.22	DFT0001417
006008	Federal Reserve Bank	04/16/2024	Bank Draft	0.00	21,278.62	DFT0001418
009018	ICMA Vantage Trust	04/17/2024	Bank Draft	0.00	12,160.70	DFT0001419
104181	California Public Employees-Retirement	04/22/2024	Bank Draft	0.00	34,979.02	DFT0001420
004027	DELTA DENTAL PLAN OF CA	04/02/2024	Bank Draft	0.00	3,280.66	DFT0001424
103959	Lincoln Nat'l Life Insurance	04/03/2024	Bank Draft	0.00	686.42	DFT0001425
016002	P.E.R.S.HEALTH	04/03/2024	Bank Draft	0.00	47,348.49	DFT0001429

Bank Code PY BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	1	0.00	1,198.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	72	14	0.00	205,682.71
EFT's	0	0	0.00	0.00
	74	15	0.00	206,881.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	105	0.00	703,874.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,055.30
Bank Drafts	72	14	0.00	205,682.71
EFT's	0	0	0.00	0.00
	227	121	0.00	908,501.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	908,501.47
			908,501.47



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	04/01/2024	Regular	0.00	241,377.08	76736
INV0006321	Invoice	04/01/2024	Fire Services - April, 2024	0.00	241,377.08	
102676	Christopher Morin	04/01/2024	Regular	0.00	864.41	76738
INV0006320	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	864.41	
016110	Cynthia Powell	04/01/2024	Regular	0.00	342.49	76739
INV0006315	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	342.49	
015892	James O'Callaghan	04/01/2024	Regular	0.00	255.35	76740
INV0006318	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	255.35	
103825	Joe Murphy	04/01/2024	Regular	0.00	864.41	76741
INV0006312	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	864.41	
001056	Judy Anderson	04/01/2024	Regular	0.00	643.73	76742
INV0006317	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	643.73	
008004	Ken Hughes	04/01/2024	Regular	0.00	342.49	76743
INV0006316	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	342.49	
104738	Michele Gardner	04/01/2024	Regular	0.00	353.71	76744
INV0006314	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	353.71	
102837	Rhonda Richardson	04/01/2024	Regular	0.00	864.41	76745
INV0006319	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	864.41	
002156	Thomas Bruce	04/01/2024	Regular	0.00	864.41	76746
INV0006313	Invoice	04/01/2024	REIMB OPEB Medical April - 2024	0.00	864.41	
103763	AMERICAN MESSAGING	04/04/2024	Regular	0.00	69.96	76747
W4106073YC	Invoice	04/04/2024	Acct#W4-106073 Annual Pmt - Siren Alert	0.00	69.96	
105639	AT&T COVID	04/04/2024	Regular	0.00	310.85	76748
INV0006322	Invoice	04/04/2024	3/25/24 - acct#415258-8236 415 8	0.00	310.85	
002161	Bay Cities JPIA	04/04/2024	Regular	0.00	6,567.15	76749
BCJPIA-00097-2024	Invoice	04/04/2024	January - 2024 Workers Compens. Claims	0.00	6,567.15	
103321	Glaver Cifuentes	04/04/2024	Regular	0.00	6,495.00	76750
2-29-24	Invoice	04/04/2024	February, 2024 - Janitorial ana Sanitation S	0.00	6,495.00	
106106	Peter Riechers	04/04/2024	Regular	0.00	3,902.80	76751
INV0006324	Invoice	04/04/2024	REFUND - 155 Forrest Ave. SB9 Urban Lot 5	0.00	3,902.80	
105512	Susan Pascal Beran	04/04/2024	Regular	0.00	526.00	76752
INV0006323	Invoice	04/04/2024	REIMB - FOSC 2024	0.00	526.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	04/04/2024	Regular	0.00	196.21	76753
5029018729	Invoice	04/04/2024	Cust#1054592080 Kyocera copier 3/25-4/2	0.00	196.21	
106107	A/P INSURANCE SOLUTIONS, LCC	04/10/2024	Regular	0.00	150.00	76754
INV0006331	Invoice	04/08/2024	REFUND - Deposit	0.00	150.00	
105735	Ali Vogt, LMFT	04/10/2024	Regular	0.00	200.00	76755
INV0006327	Invoice	04/08/2024	New Parents and Babies Group - March 20	0.00	200.00	
105735	Ali Vogt, LMFT	04/10/2024	Regular	0.00	-200.00	76755
106109	Amber Hoadley	04/10/2024	Regular	0.00	500.00	76756

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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	
INV0006334	Invoice	04/08/2024	200 Toyon, Fairfax - Indigo monitoring	0.00	500.00	
105007	Best Best & Krieger	04/10/2024	Regular	0.00	54,676.50	76757
991416	Invoice	04/08/2024	#38072.00001 General Srcs Feb., 2024	0.00	34,998.20	
991417	Invoice	04/08/2024	#38072.00006 Special Srcs Feb., 2024	0.00	472.00	
991418	Invoice	04/08/2024	#38072.00013 EE Benefits/CalPERS Feb., 2	0.00	2,352.00	
991419	Invoice	04/08/2024	#38072.00018 - Feb., 2024	0.00	16,854.30	
105828	Brandon Marsh	04/10/2024	Regular	0.00	1,183.00	76758
INV0006328	Invoice	04/08/2024	Ballfax Club and Training - March, 2024	0.00	1,092.00	
INV0006329	Invoice	04/08/2024	Adult Basketball - March, 2024	0.00	91.00	
104275	CALIFORNIA BUILDING STANDARDS	04/10/2024	Regular	0.00	212.00	76759
Q1 - 2024	Invoice	04/08/2024	Town of Fairfax BSASRF - Q1 2024	0.00	212.00	
105946	Chabad of West Marin	04/10/2024	Regular	0.00	550.00	76760
INV0006332	Invoice	04/08/2024	REFUND - Deposit	0.00	550.00	
102626	Coastland Civil Engineering	04/10/2024	Regular	0.00	1,580.36	76761
58772	Invoice	04/08/2024	BLD23-0469, 34 Hill Road, 4th Review	0.00	1,580.36	
104396	County of Marin-MARIN.ORG	04/10/2024	Regular	0.00	4,271.88	76762
2426	Invoice	04/08/2024	Cust#5242 MIDAS srcs Jan. - March, 2024	0.00	4,271.88	
103806	DAVIS SIGN CO Inc.	04/10/2024	Regular	0.00	-855.30	76763
103806	DAVIS SIGN CO Inc.	04/10/2024	Regular	0.00	855.30	76763
37864	Invoice	04/08/2024	Prijt- Street Sweeping Temporary Signs	0.00	855.30	
104811	DC Electric Group, Inc.	04/10/2024	Regular	0.00	9,180.12	76764
473289	Invoice	04/08/2024	Feb.2024 - MGSA Streetlight Maintenance	0.00	740.05	
473374	Invoice	04/08/2024	J7718- SFD Banner-Remove&Inspect for re	0.00	342.52	
473411	Invoice	04/08/2024	Feb. 2024 - Traffic Signal Prevnt. Maintena	0.00	1,140.60	
473412	Invoice	04/08/2024	Feb. 2024 - Traffic Signal Prevnt. Maintn./E	0.00	1,099.43	
473493	Invoice	04/08/2024	J7709- SFD Rita's Church-Adv. Feb. 2024	0.00	3,980.00	
473507	Invoice	04/08/2024	J7750- SFD - Banner Install- March. 2024	0.00	513.78	
473531	Invoice	04/08/2024	Feb.2024 - MGSA Streetlight Maintn./Extra	0.00	1,363.74	
003179	Department of Conservation	04/10/2024	Regular	0.00	660.50	76765
Q1 - 2024	Invoice	04/08/2024	Q1-2024 Strong Motion Instr. and Seism. N	0.00	660.50	
105477	Diesel Direct West	04/10/2024	Regular	0.00	1,221.00	76766
85757753	Invoice	04/08/2024	Cust#17596 Gasoline	0.00	1,221.00	
103321	Glaver Cifuentes	04/10/2024	Regular	0.00	6,495.00	76767
20243	Invoice	04/08/2024	March, 2024 - Janitorial ana Sanitation Src:	0.00	6,495.00	
008001	Hagel Supply Company	04/10/2024	Regular	0.00	382.86	76768
402491	Invoice	04/08/2024	Janitorial supplies	0.00	382.86	
010001	Jackson's Hardware	04/10/2024	Regular	0.00	180.21	76769
150474	Invoice	04/08/2024	Cust#8706 Supplies	0.00	125.60	
150476	Invoice	04/08/2024	Cust#8706 Wicking Hoodie Pro Orng	0.00	54.61	
104359	Jayme Mogen	04/10/2024	Regular	0.00	150.00	76770
INV0006330	Invoice	04/08/2024	REFUND - Deposit	0.00	150.00	
103842	KAISER PERMANENTE - OHSS	04/10/2024	Regular	0.00	938.00	76771
1000107056	Invoice	04/08/2024	Acct#320900249197 Occup.Health Srcs M:	0.00	938.00	
106110	Kate MackLaughlin	04/10/2024	Regular	0.00	650.00	76772
INV0006335	Invoice	04/08/2024	REFUND - Spanish Camp	0.00	650.00	
004116	KDS Northern California, Inc.	04/10/2024	Regular	0.00	42.43	76773
55E1774008	Invoice	04/08/2024	Acct#303526 12/25/23 - 3/24/2024	0.00	42.43	
106090	Kelly Lynch	04/10/2024	Regular	0.00	1,755.00	76774

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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INV0006337	Invoice	04/08/2024	Yoga for Seniors - March, 2024	0.00	1,755.00	
106111	Kyle MacLaren Miller	04/10/2024	Regular	0.00	150.00	76775
INV0006336	Invoice	04/08/2024	REFUND - Deposit	0.00	150.00	
013068	Maggiore & Ghilotti Inc	04/10/2024	Regular	0.00	17,491.22	76776
18168	Invoice	04/08/2024	Job 6283- 292 Scenic -Slope Cover	0.00	17,491.22	
103784	Marin IT, Inc	04/10/2024	Regular	0.00	5,212.97	76777
2024-122959	Invoice	04/08/2024	Quote 2024-004265 WorkstationEquipmer	0.00	2,715.12	
2024-122961	Invoice	04/08/2024	Feb.2024 Agreement Managed Backup/PD	0.00	350.00	
2024-122962	Invoice	04/08/2024	Mar. 2024 PD - Agreement SMTP Relay	0.00	20.00	
2024-122963	Invoice	04/08/2024	Mar. 2024 Agreement Office 365 P/Deprt.	0.00	294.50	
2024-122991	Invoice	04/08/2024	Feb., 2024 P/D Onsite Support	0.00	1,237.50	
2024-123042	Invoice	04/08/2024	Misc - Equipment supplies	0.00	477.98	
2024-25695	Invoice	04/08/2024	PoE Switch room cameras	0.00	117.87	
106108	MCLERAN ROOFING	04/10/2024	Regular	0.00	6.00	76778
INV0006333	Invoice	04/08/2024	REFUND - Overpayment bus/license	0.00	6.00	
104096	Pacific Slope Tree Company	04/10/2024	Regular	0.00	3,400.00	76779
3-18-2024	Invoice	04/08/2024	Remove trees - Across 35 Canyon Dr.	0.00	3,400.00	
105671	Peruva Auto Services Fairfax	04/10/2024	Regular	0.00	8,936.06	76780
7936	Invoice	04/08/2024	PWD - 1994 Ford Pickup Srvc 3/12/24	0.00	6,868.18	
7960	Invoice	04/08/2024	PWD - 1999 Ford F550 Srvc 3/12/24	0.00	2,049.46	
8150	Invoice	04/08/2024	PWD -1993 GMC Srvc 3/12/24	0.00	18.42	
105961	RoadSafe Traffic Systems, Inc.	04/10/2024	Regular	0.00	231.08	76781
200602	Invoice	04/08/2024	Cust#48431 Aluminum Finished Sign	0.00	231.08	
105854	Sharon Virtue	04/10/2024	Regular	0.00	259.91	76782
INV0006339	Invoice	04/08/2024	REIMB - Spring popup event	0.00	259.91	
105808	Susan Jeanne Ezra	04/10/2024	Regular	0.00	178.00	76783
INV0006338	Invoice	04/08/2024	Chi Gong - March, 2024	0.00	178.00	
106112	Boardwalk Auto Mall	04/11/2024	Regular	0.00	35,159.80	76786
G91499	Invoice	04/11/2024	Chevrolet - Bolt, VINxxx08441, 2024	0.00	35,159.80	
106100	Dennis E. Irish	04/11/2024	Regular	0.00	8,700.00	76787
008	Invoice	04/11/2024	4/2/24- Fabrication of 140 I.F. of chain link	0.00	8,700.00	
104110	Priority 1 Public Safety Equip	04/11/2024	Regular	0.00	3,670.20	76788
9660	Invoice	04/11/2024	Chevy Bolt - Additional Equipment	0.00	3,670.20	
104303	Rico Tabaranza	04/11/2024	Regular	0.00	592.00	76789
INV0006376	Invoice	04/11/2024	REIMB - 2024 FBINAA CA Retrainer Per Die	0.00	333.00	
INV0006377	Invoice	04/11/2024	REIMB - 2024 CPCA Chief of Police&City M	0.00	259.00	
102626	Coastland Civil Engineering	04/17/2024	Regular	0.00	21,709.66	76790
57945	Invoice	04/17/2024	BLD23-0388, 771 Center Blvd.- 1st, 2nd Re	0.00	2,082.50	
57970	Invoice	04/17/2024	BLD23-0445, 67 Tamalpais Road, 1-st Revi	0.00	7,578.75	
58309	Invoice	04/17/2024	BLD23-0388, 771 Center Blvd.- 3rd, 4th Re	0.00	2,458.69	
58424	Invoice	04/17/2024	BLD23-0469, 34 Hill Road, 2nd Review	0.00	1,397.50	
58425	Invoice	04/17/2024	BLD24-0019, 711 Center Blvd.- 1st Review	0.00	1,696.25	
58429	Invoice	04/17/2024	BLD23-0445, 67 Tamalpais Road, 2nd Revi	0.00	4,502.50	
58773	Invoice	04/17/2024	BLD23-0445, 67 Tamalpais Road, 3rd Revi	0.00	1,993.47	
105438	VILDA	04/17/2024	Regular	0.00	150.00	76791
INV0006378	Invoice	04/17/2024	REFUND - Deposit	0.00	150.00	
103258	AMERICAN LEGAL PUBLISHING CORP	04/22/2024	Regular	0.00	2,759.06	76792
33336	Invoice	04/22/2024	2024/ S-19 Town Code Update	0.00	2,759.06	

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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	
103952	AT&T Mobility	04/22/2024	Regular	0.00	13.56	76793
04102024	Invoice	04/22/2024	Acct#287341477994 Stm.Date- 4/2/2024	0.00	13.56	
105535	Axon Enterprise, Inc.	04/22/2024	Regular	0.00	3,607.60	76794
INUS239230	Invoice	04/22/2024	Software Maintenance Feb., April 2024	0.00	3,607.60	
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	04/22/2024	Regular	0.00	3,622.50	76795
10458	Invoice	04/22/2024	FFX-4100 for professional srcls through 2/2	0.00	3,622.50	
106032	BKF Engineers	04/22/2024	Regular	0.00	8,436.75	76796
24040125	Invoice	04/22/2024	Prjt. C20231045-10, Ffx SFD Blvd. Feb-Mar	0.00	8,436.75	
106113	Bright Planet Solar, Inc	04/22/2024	Regular	0.00	37.50	76797
INV0006380	Invoice	04/22/2024	REFUND - BusinessLicense Over pmt.	0.00	37.50	
105797	Cool The Earth	04/22/2024	Regular	0.00	5,000.00	76798
INV0006383	Invoice	04/22/2024	EV and Ebike Show_ May, 2024	0.00	5,000.00	
103686	CSW/ST2	04/22/2024	Regular	0.00	715.50	76799
2403050	Invoice	04/22/2024	PrjT#2300142.10 Storm Drain- thru 3/3/20	0.00	715.50	
104811	DC Electric Group, Inc.	04/22/2024	Regular	0.00	9,615.16	76800
471297	Invoice	04/22/2024	Sept. 2023 Traffic Signal Prevent. Maint.	0.00	1,306.47	
471298	Invoice	04/22/2024	Sept. 2023 Traffic Signal Prevent. Maint./E:	0.00	2,726.26	
473561	Invoice	04/22/2024	J7767- SFD - Banner -Down/Up 3/13/24	0.00	513.78	
473622	Invoice	04/22/2024	Mar.2024 - MGSA Streetlight Maintenance	0.00	740.05	
473688	Invoice	04/22/2024	Mar.2024 - MGSA Streetlight Maintenance	0.00	513.34	
473701	Invoice	04/22/2024	Mar. 2024 Traffic Signal Prevent. Maint.	0.00	2,654.52	
473702	Invoice	04/22/2024	Mar. 2024 Traffic Signal Prevent. Maint./E:	0.00	1,160.74	
105477	Diesel Direct West	04/22/2024	Regular	0.00	1,285.90	76801
85771324	Invoice	04/22/2024	Cust#17596 Gasoline	0.00	1,285.90	
105587	FAIRFAX CENTER PROPERTIES, LLC	04/22/2024	Regular	0.00	1,200.00	76802
69	Invoice	04/22/2024	Landscaping Mainten. - March, 2024	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	04/22/2024	Regular	0.00	205.09	76803
RI106147537	Invoice	04/22/2024	Acct#500057276 3/13 - 6/12/2024	0.00	205.09	
104850	GRIER ARGALL PLUMBING INC.	04/22/2024	Regular	0.00	350.00	76804
17445	Invoice	04/22/2024	Prjt#12711/ lavi leak /3.19.24	0.00	350.00	
008001	Hagel Supply Company	04/22/2024	Regular	0.00	460.42	76805
402580	Invoice	04/22/2024	Janitorial supplies	0.00	460.42	
104871	HARRIS & ASSOCIATES	04/22/2024	Regular	0.00	13,948.50	76806
59370	Invoice	04/22/2024	Storm Drain GIS Update 7/30/23-8/26/23	0.00	13,948.50	
105788	James Reynolds	04/22/2024	Regular	0.00	300.00	76807
INV0006381	Invoice	04/22/2024	Family Days - Mar, 2024	0.00	300.00	
105934	Kyocera Document Solutions Northern Californi	04/22/2024	Regular	0.00	888.35	76808
5029262032	Invoice	04/22/2024	Contr. #450-0088745-000 Copiers 4/15-5/:	0.00	888.35	
106073	Lisa Harper	04/22/2024	Regular	0.00	1,515.00	76809
2024-05	Invoice	04/22/2024	3/06/24 - Fairfax Town Council. Special Me	0.00	615.00	
2024-06	Invoice	04/22/2024	4/03/24 - Town Council. Sp. and Regular Me	0.00	900.00	
013257	Marin County Tax Collector	04/22/2024	Regular	0.00	5.78	76810
INV0006379	Invoice	04/22/2024	Cust#21622 Blood/Alcohol Srcls - Mar.2024	0.00	5.78	
103784	Marin IT, Inc	04/22/2024	Regular	0.00	1,478.00	76811
2024-122688	Invoice	04/22/2024	Feb. 2024 Agreement Office 365 Town Hal	0.00	802.00	
2024-123081	Invoice	04/22/2024	Apr. 2024 PD - Agreement Automate	0.00	326.00	
2024-123082	Invoice	04/22/2024	Mar.2024 Agreement Managed Backup/PC	0.00	350.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104693 1837	MARIN SANITARY SERVICE Invoice	04/22/2024	04/22/2024 Regular Street sweeping - Mar., 2024	0.00	5,383.65	76812
003329 03-01-24	Mark A. Clementi, Ph.D. Invoice	04/22/2024	04/22/2024 Regular Medical exam 02/20/2024	0.00	774.00	76813
013191 53175	Maze and Associates Invoice	04/22/2024	04/22/2024 Regular Audit Srcs Apr. 24 - for the year ended 6/31	0.00	9,071.00	76814
013114 AR034745	Metropolitan Transportation Commission Invoice	04/22/2024	04/22/2024 Regular Cust#V01230 - 4902-P-TAP 25	0.00	3,000.00	76815
013218 35791	Miller Pacific Engineering Group Invoice	04/22/2024	04/22/2024 Regular Prj#201.146 46 Canyon Creek Bank Repai	0.00	804.00	76816
105103 4/08/24	North Bay Business Journal Invoice	04/22/2024	04/22/2024 Regular Acct#30196946- 52 Weeks Subscr. 04/07/24	0.00	65.00	76817
015036 3602454600001	ODP Business Solutions, LLC Invoice	04/22/2024	04/22/2024 Regular Acct#27951660 Office supplies	0.00	788.80	76818
105671 7884	Peruva Auto Services Fairfax Invoice	04/22/2024	04/22/2024 Regular PWD - 2008 Ford-Pickup Srvc 3/26/24	0.00	4,557.86	76819
104110 9659	Priority 1 Public Safety Equip Invoice	04/22/2024	04/22/2024 Regular Mach-E - Additional Equipment	0.00	1,929.60	76820
018030 223195	Roy's Sewer Service Inc. Invoice	04/22/2024	04/22/2024 Regular 3/5/24 1780 Sir Fr. Drake BLVD/Storm rela	0.00	1,700.00	76821
106115 PS-INV116435	RYDIN Invoice	04/22/2024	04/22/2024 Regular Order#384895 Parking Permit Hang Tags	0.00	621.87	76822
106038 5204499	SERVPRO Invoice	04/22/2024	04/22/2024 Regular Temp. fencing 2/23 - 5/22/2024	0.00	570.00	76823
106114 4/3/2024	Sustainable Marin Green Home Tour Invoice	04/22/2024	04/22/2024 Regular Sponsorship - 2024 for Marin Green Home	0.00	250.00	76824
020102 021424-35	The Tree Man, LLC Invoice	04/22/2024	04/22/2024 Regular 2/14/24 - Removal srcs	0.00	3,350.00	76825
104773 7264847	US Bank 2012 GO Bonds Invoice	04/22/2024	04/22/2024 Regular Acct#158551000, Admin Fees 03/01/24-02	0.00	2,170.00	76826
103268 14948	Van Midde and Son Concrete Invoice	04/22/2024	04/22/2024 Regular 46 Canyon and 88 Cypress Dr. - gutter pan	0.00	7,300.00	76827
105172 4342	Christopher Coffey Invoice	04/24/2024	04/24/2024 Regular Instal. - Planting of 5 Napa False Indigo plai	0.00	750.00	76828
104811 473546	DC Electric Group, Inc. Invoice	04/24/2024	04/24/2024 Regular Instal (2) New Solar Radar Speed Feedback	0.00	16,995.00	76829
105477 85784699	Diesel Direct West Invoice	04/24/2024	04/24/2024 Regular Cust#17596 Gasoline	0.00	921.93	76830
013218 35952	Miller Pacific Engineering Group Invoice	04/24/2024	04/24/2024 Regular Prjt#201.211 Town Engineer On call 1/14 -	0.00	2,777.00	76831
104403 INV0006384	US Bank - US Bancorp Service Center Invoice	04/24/2024	04/24/2024 Regular Acct#4246 0445 5569 8871 Stmt 4/15/2024	0.00	23,328.30	76832
105334 INV0006385	Marin Municipal Water District Invoice	04/24/2024	04/24/2024 Regular Water Srcs Jan. - March, 2024	0.00	3,152.06	76833
016004	Pacific Gas & Electric	04/25/2024	04/25/2024 Regular	0.00	51,537.87	76834

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006386	Invoice	04/25/2024	Acct#1524336339-5 Feb.- Mar., 2024	0.00	4,831.12	
INV0006387	Invoice	04/25/2024	Acct#6283028066-5, Sept. 2023- Feb. 2024	0.00	46,696.50	
INV0006388	Invoice	04/25/2024	Acct#7031769646-9 Feb. - Mar., 2024	0.00	10.25	
016004	Pacific Gas & Electric	04/26/2024	Regular	0.00	1,174.85	76836
INV0006425	Invoice	04/26/2024	Acc#1151776635-5 Statmt.date 03/6/24	0.00	270.64	
INV0006426	Invoice	04/26/2024	Acct#1193443299-5 Statmt. date - 03/03/24	0.00	131.17	
INV0006427	Invoice	04/26/2024	Acct#1505670013-9 Statmt.date - 03/06/24	0.00	755.91	
INV0006428	Invoice	04/26/2024	Acct#5322343539-6 Statmt.date - 03/12/24	0.00	17.13	
106116	Antonio Aversano	04/30/2024	Regular	0.00	150.00	76837
INV0006429	Invoice	04/26/2024	2024 Book Event	0.00	150.00	
104145	AT&T Calnet	04/30/2024	Regular	0.00	2,058.87	76838
000021363644	Invoice	04/26/2024	#9391055842 2/02 - 3/01/24	0.00	64.41	
000021382752	Invoice	04/26/2024	#9391033871 2/10 - 3/09/24	0.00	661.26	
000021411352	Invoice	04/26/2024	#9391033868 2/13 - 3/12/24	0.00	54.56	
000021411353	Invoice	04/26/2024	#9391033869 2/13 - 3/12/24	0.00	85.97	
000021411354	Invoice	04/26/2024	#9391033870 2/13 - 3/12/24	0.00	313.34	
000021411356	Invoice	04/26/2024	#9391033872 2/13-3/12/24	0.00	26.94	
000021411357	Invoice	04/26/2024	#9391033873 2/13-3/12/24	0.00	608.46	
000021444113	Invoice	04/26/2024	#9391032700 2/20 - 3/19/24	0.00	186.78	
000021464426	Invoice	04/26/2024	#9391033867 2/27 - 3/26/24	0.00	57.15	
105007	Best Best & Krieger	04/30/2024	Regular	0.00	30,364.50	76839
987888	Invoice	04/26/2024	#38072.00001 General Srcs Dec., 2023	0.00	25,113.50	
988868	Invoice	04/26/2024	#38072.00015-79 Wood Lane Jan., 2024	0.00	5,251.00	
105915	Dyett&Bhatia	04/30/2024	Regular	0.00	13,740.13	76840
22-590-13	Invoice	04/29/2024	Town of Ffx - Prof.Srcs Dec. 2023	0.00	13,740.13	
013068	Maggiora & Ghilotti Inc	04/30/2024	Regular	0.00	655.44	76841
18210	Invoice	04/29/2024	Job 6289- 300 Scenic Barrier Repair	0.00	655.44	
103784	Marin IT, Inc	04/30/2024	Regular	0.00	672.00	76842
2024-123243	Invoice	04/29/2024	April. 2024 Agreement Office 365 Town H	0.00	672.00	
105854	Sharon Virtue	04/30/2024	Regular	0.00	95.64	76843
INV0006430	Invoice	04/29/2024	REIMB - Spring craft event	0.00	95.64	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	104	0.00	702,675.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,055.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	106	0.00	701,620.26

Disbursement Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
006003	Fairfax Police Officers Association		04/01/2024	Regular	0.00	1,198.50	76737
INV0006250	Invoice	03/15/2024	POA UNION DUES - March 2024		0.00	599.25	
INV0006302	Invoice	03/29/2024	POA UNION DUES - March 2024		0.00	599.25	
104736	State of California		04/02/2024	Bank Draft	0.00	929.52	DFT0001406
INV0006311	Invoice	03/29/2024	STATE DISABILITY INSURANCE		0.00	929.52	
104801	California State		04/02/2024	Bank Draft	0.00	7,051.70	DFT0001407
INV0006310	Invoice	03/29/2024	STATE INCOME TAX		0.00	7,051.70	
103849	SEIU LOCAL 1021		04/02/2024	Bank Draft	0.00	367.22	DFT0001408
INV0006255	Invoice	03/15/2024	SEIU UNION DUES - March 2024		0.00	183.61	
INV0006307	Invoice	03/29/2024	SEIU UNION DUES - March 2024		0.00	183.61	
009018	ICMA Vantage Trust		04/01/2024	Bank Draft	0.00	12,143.13	DFT0001409
INV0006276	Invoice	03/29/2024	401 3.5% TWN MGR ER		0.00	345.70	
INV0006277	Invoice	03/29/2024	401a TWN MGR EE		0.00	2,529.30	
INV0006278	Invoice	03/29/2024	457 DEFERRED COMP		0.00	6,621.00	
INV0006279	Invoice	03/29/2024	457 DEFERRED COMP		0.00	1,439.23	
INV0006280	Invoice	03/29/2024	457 DEFERRED COMP		0.00	286.71	
INV0006303	Invoice	03/29/2024	PTS 457		0.00	165.08	
INV0006304	Invoice	03/29/2024	PTS 457		0.00	91.20	
INV0006305	Invoice	03/29/2024	HEALTH SAVINGS		0.00	500.99	
INV0006306	Invoice	03/29/2024	HEALTH SAVINGS		0.00	163.92	
006008	Federal Reserve Bank		04/01/2024	Bank Draft	0.00	22,652.54	DFT0001410
INV0006308	Invoice	03/29/2024	FEDERAL INCOME TAX		0.00	18,143.90	
INV0006309	Invoice	03/29/2024	MEDICARE TAX		0.00	4,508.64	
104181	California Public Employees-Retirement		04/08/2024	Bank Draft	0.00	35,421.34	DFT0001412
INV0006282	Invoice	03/29/2024	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,290.13	
INV0006283	Invoice	03/29/2024	CALPERS TIER II MISC EMPLOYEE		0.00	1,276.99	
INV0006284	Invoice	03/29/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	4,585.88	
INV0006285	Invoice	03/29/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	24.76	
INV0006286	Invoice	03/29/2024	CALPERS \$1		0.00	33.00	
INV0006287	Invoice	03/29/2024	CALPERS \$1		0.00	2.00	
INV0006288	Invoice	03/29/2024	CALPERS TIER I MISC EMPLOYER		0.00	4,065.00	
INV0006289	Invoice	03/29/2024	CALPERS TIER II MISC EMPLOYER		0.00	2,304.06	
INV0006290	Invoice	03/29/2024	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	4,470.91	
INV0006291	Invoice	03/29/2024	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	692.27	
INV0006292	Invoice	03/29/2024	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	892.09	
INV0006293	Invoice	03/29/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	5,100.89	
INV0006294	Invoice	03/29/2024	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,894.51	
INV0006295	Invoice	03/29/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	230.76	
INV0006296	Invoice	03/29/2024	CALPERS SAFETY TIER 2 EMPLOYER		0.00	2,159.84	
INV0006297	Invoice	03/29/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	297.36	
INV0006298	Invoice	03/29/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE		0.00	5,100.89	
104736	State of California		04/16/2024	Bank Draft	0.00	854.13	DFT0001416
INV0006375	Invoice	04/15/2024	STATE DISABILITY INSURANCE		0.00	854.13	
104801	California State		04/16/2024	Bank Draft	0.00	6,529.22	DFT0001417
INV0006374	Invoice	04/15/2024	STATE INCOME TAX		0.00	6,529.22	
006008	Federal Reserve Bank		04/16/2024	Bank Draft	0.00	21,278.62	DFT0001418
INV0006372	Invoice	04/15/2024	FEDERAL INCOME TAX		0.00	16,953.40	
INV0006373	Invoice	04/15/2024	MEDICARE TAX		0.00	4,325.22	
009018	ICMA Vantage Trust		04/17/2024	Bank Draft	0.00	12,160.70	DFT0001419
INV0006340	Invoice	04/15/2024	401 3.5% TWN MGR ER		0.00	345.70	
INV0006341	Invoice	04/15/2024	401a TWN MGR EE		0.00	2,529.30	
INV0006342	Invoice	04/15/2024	457 DEFERRED COMP		0.00	6,621.00	

Disbursement Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006343	Invoice	04/15/2024	457 DEFERRED COMP	0.00	1,448.48	
INV0006344	Invoice	04/15/2024	457 DEFERRED COMP	0.00	286.71	
INV0006367	Invoice	04/15/2024	PTS 457	0.00	165.08	
INV0006368	Invoice	04/15/2024	PTS 457	0.00	96.22	
INV0006369	Invoice	04/15/2024	HEALTH SAVINGS	0.00	504.29	
INV0006370	Invoice	04/15/2024	HEALTH SAVINGS	0.00	163.92	
104181	California Public Employees-Retirement	04/22/2024	Bank Draft	0.00	34,979.02	DFT0001420
INV0006346	Invoice	04/15/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,299.36	
INV0006347	Invoice	04/15/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,276.99	
INV0006348	Invoice	04/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,299.75	
INV0006349	Invoice	04/15/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
INV0006350	Invoice	04/15/2024	CALPERS \$1	0.00	33.00	
INV0006351	Invoice	04/15/2024	CALPERS \$1	0.00	2.00	
INV0006352	Invoice	04/15/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,081.39	
INV0006353	Invoice	04/15/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,304.06	
INV0006354	Invoice	04/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,193.43	
INV0006355	Invoice	04/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
INV0006356	Invoice	04/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	892.09	
INV0006357	Invoice	04/15/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,148.72	
INV0006358	Invoice	04/15/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
INV0006359	Invoice	04/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
INV0006360	Invoice	04/15/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
INV0006361	Invoice	04/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
INV0006362	Invoice	04/15/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,148.72	
004027	DELTA DENTAL PLAN OF CA	04/02/2024	Bank Draft	0.00	3,280.66	DFT0001424
INV0006363	Invoice	04/15/2024	DENTAL INSURANCE	0.00	1,672.20	
INV0006412	Invoice	04/30/2024	DENTAL INSURANCE	0.00	1,608.46	
103959	Lincoln Nat'l Life Insurance	04/03/2024	Bank Draft	0.00	686.42	DFT0001425
INV0006345	Invoice	04/15/2024	LIFE AD&D INSURANCE	0.00	49.66	
INV0006364	Invoice	04/15/2024	LIFE INSURANCE	0.00	307.47	
INV0006394	Invoice	04/30/2024	LIFE AD&D INSURANCE	0.00	49.66	
INV0006413	Invoice	04/30/2024	LIFE INSURANCE	0.00	279.63	
016002	P.E.R.S.HEALTH	04/03/2024	Bank Draft	0.00	47,348.49	DFT0001429
INV0006365	Invoice	04/15/2024	CALPERS MEDICAL INSURANCE	0.00	21,658.99	
INV0006414	Invoice	04/30/2024	CALPERS MEDICAL INSURANCE	0.00	23,780.22	
INV0006441	Invoice	04/30/2024	Admin Fee - April, 24 Health Insurance	0.00	182.28	
INV0006442	Invoice	04/30/2024	Retirees Pmt - April, 24 Health Insurance	0.00	1,727.00	

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	72	14	0.00	205,682.71
EFT's	0	0	0.00	0.00
	74	15	0.00	206,881.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	105	0.00	703,874.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,055.30
Bank Drafts	72	14	0.00	205,682.71
EFT's	0	0	0.00	0.00
	227	121	0.00	908,501.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	908,501.47
			908,501.47