



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE: July 17, 2024
PREPARED FOR: Mayor and Town Council
PREPARED BY: Michael Vivrette, Finance Director
SUBJECT: Receive Financial Statement and Disbursement Reports May 2024

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the interim financial reports for the Town of Fairfax for the eleven months ended May 31st, 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.

May represents 91.7% (11/12) 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 May were \$409,967 and YTD were \$9,112,545 which is 72.9% of total revenues budgeted. More significantly, it is 102.9% of revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$481,183 (133.7% of budget). YTD Sales Tax receipts are \$1.856.067 (100.7% of budget). YTD revenue through May 31st for all funds is \$14,578,867 (67.1% of budget).

Expenditures:

General Fund expenditures were \$1,077,787 in May and \$11,414,210 YTD (77.8% of budget). Total expenditures posted through year end for all funds were \$14,914,482 (59.6% 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 May 31st, 2024, the Town had the following cash & investment balances:

Institution	Account	May 31, 2024	Apr 30, 2024
Bank of Marin	General Checking	\$ 400,921	\$ 315,900
State of CA – LAIF	General Account	6,722,903	7,272,903
TOTALS		\$ 7,123,824	\$ 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 May 2024 was **4.480%** which is up .148 percentage points from the prior month and up 1.339 percentage points from May 2023.



Town of Fairfax, CA

Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
FUND: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,718,600	267,863	7,852,036	(133,436)	101.7%
020 - FRANCHISE FEES	468,477	67,112	481,479	(13,002)	102.8%
030 - LICENSES	100,000	3,596	124,131	(24,131)	124.1%
040 - FINES	80,000	2,833	31,223	48,777	39.0%
050 - INTEREST & RENTS	135,500	55,764	228,872	(93,372)	168.9%
060 - REVENUES FROM OTHER AGENCIES	36,450	7,580	188,425	(151,975)	516.9%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	574	146,721	9,599	93.9%
090 - OTHER FEES	75,420	4,645	55,658	19,762	73.8%
Revenue before transfers Total:	8,851,767	409,967	9,112,545	(260,778)	102.9%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
Revenue Total:	12,503,567	409,967	9,112,545	3,391,022	72.9%
Expense					
111 - TOWN COUNCIL	29,013	1,776	32,978	(3,965)	113.7%
112 - TOWN TREASURER	4,475	326	3,512	963	78.5%
116 - INDEPENDENT AUDITOR	66,338	-	52,438	13,900	79.0%
121 - TOWN ATTORNEY	325,000	-	409,950	(84,950)	126.1%
211 - TOWN MANAGER	274,142	20,810	253,531	20,611	92.5%
221 - TOWN CLERK	366,946	12,045	264,786	102,160	72.2%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	11,809	162,395	36,512	81.6%
241 - FINANCE	404,763	24,975	323,857	80,906	80.0%
311 - PLANNING	1,045,728	177,268	949,537	96,191	90.8%
321 - BLDG INSP & PERMITS	262,335	24,913	278,926	(16,591)	106.3%
411 - POLICE	4,276,678	346,626	3,520,246	756,432	82.3%
418 - DISASTER PREP	14,078	-	8,103	5,975	57.6%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	241,377	2,849,575	104,700	96.5%
510 - PUBLIC WORKS ADMIN	368,451	20,053	302,575	65,876	82.1%
511 - STREET MAINTENANCE	521,958	44,326	465,492	56,466	89.2%
512 - STREET LIGHT & TRAF SIGNALS	125,000	11,060	154,752	(29,752)	123.8%
514 - CLIMATE & ENVIRON	262,105	102	59,567	202,538	22.7%
611 - PARK MAINTENANCE	281,055	25,192	284,145	(3,090)	101.1%
616 - COMMUNITY SERVICES	44,055	3,375	37,962	6,093	86.2%
617 - RECREATION	94,330	5,145	66,663	27,667	70.7%
621 - FAIRFAX RECREATION	122,228	9,775	119,241	2,987	97.6%
622 - SUMMER CAMPS	13,642	-	10,362	3,280	76.0%
625 - RENTAL FACILITIES	71,668	3,053	52,451	19,217	73.2%
715 - NON DEPARTMENTAL	1,260,695	82,090	708,649	552,046	56.2%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	11,690	41,706	(41,706)	
Expense Total:	14,674,928	1,077,787	11,414,210	3,260,718	77.8%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,171,361)	(667,820)	(2,301,665)	130,304	106.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - OTHER FEES	-	-	39,973	(39,973)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	39,973	60,027	40.0%
Expense					
923 - EQUIP REPLACEMENT	150,000	3,224	119,696	30,304	79.8%
Expense Total:	150,000	3,224	119,696	30,304	79.8%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(50,000)	(3,224)	(79,723)	29,723	159.4%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	39,989	506,843	(16,343)	103.3%
080 - CHARGES FOR CURRENT SERVICES	135,000	6,966	146,847	(11,847)	108.8%

Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Revenue Total:	625,500	46,955	653,691	(28,191)	104.5%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	46,955	653,691	(628,191)	2563.5%
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	7,759	1,963,316	107,484	94.8%
060 - REVENUES FROM OTHER AGENCIES	10,600	3,873	9,407	1,193	88.7%
Revenue Total:	2,081,400	11,633	1,972,723	108,677	94.8%
Expense					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
Expense Total:	2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	81,400	11,633	1,972,723	(1,891,323)	2423.5%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	185,189	(15,189)	108.9%
Revenue Total:	170,000	-	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)	-	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	1,085	17,475	21,025	45.4%
Expense Total:	38,500	1,085	17,475	21,025	45.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	1,500	(1,085)	(17,475)	18,975	-1165.0%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	20,088	41,419	(41,419)	
090 - OTHER FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	20,088	41,419	(419)	101.0%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	1,759	10,466	21,234	33.0%
Expense Total:	31,700	1,759	10,466	21,234	33.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300	18,329	30,953	(21,653)	332.8%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	767,760	-	728,978	38,782	94.9%
Revenue Total:	767,760	-	728,978	38,782	94.9%
Expense					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	(22,240)	-	728,978	(751,218)	-3277.8%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	410,351	32,585	366,436	43,916	89.3%
Revenue Total:	410,351	32,585	366,436	43,916	89.3%
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	32,585	366,436	(361,085)	6848.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	200,000	190,624	445,625	(245,625)	222.8%
Revenue Total:	200,000	190,624	445,625	(245,625)	222.8%
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)	190,624	445,625	(780,625)	-133.0%
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	-	249,100	(2,170)	100.9%
Expense Total:	246,930	-	249,100	(2,170)	100.9%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	249,100	(2,170)	100.9%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	498,149	1,991	479,020	19,129	96.2%
060 - REVENUES FROM OTHER AGENCIES	2,610	959	1,370	1,240	52.5%
Revenue Total:	500,759	2,949	480,389	20,370	95.9%
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	2,949	351,957	18,109	95.1%

Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - OTHER FEES	668,198	-	471,963	196,235	70.6%
Revenue Total:	668,198	-	471,963	196,235	70.6%
Expense					
716 - DEBT SERVICE	668,198	-	666,860	1,338	99.8%
Expense Total:	668,198	-	666,860	1,338	99.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(194,897)	194,897	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
Revenue Total:	2,233,272	-	-	2,233,272	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	-	14,101	271,534	4.9%
810 - SR&R SELECTED AREAS	20,000	7,257	41,149	(21,149)	205.7%
816 - SR&R CANYON RD STABILIZATION	185,000	400	632,402	(447,402)	341.8%
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	42,744	170,458	(20,458)	113.6%
828 - 45 CANYON CREEK BANK REPAIR	-	-	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	50,400	1,039,907	1,493,365	41.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(300,000)	(50,400)	(1,039,907)	739,907	346.6%
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	2,000	170,778	(150,778)	853.9%
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	14,737	720,443	279,557	72.0%
Expense Total:	1,460,000	16,737	891,221	568,779	61.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(96,800)	(16,737)	(891,221)	794,421	920.7%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	2,000	4,120	(2,120)	206.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	2,000	4,120	1,880	68.7%

Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	2,025	14,551	(10,551)	363.8%
Expense Total:	4,000	2,025	14,551	(10,551)	363.8%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	(25)	(10,431)	12,431	-521.6%
Total Surplus (Deficit):	(3,273,752)	(436,216)	(335,616)		10.3%



Revenue Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,450,000	-	3,403,316	46,684	98.6%
01-010-102	PROP TAX - CURR UNSEC	65,000	-	57,166	7,834	87.9%
01-010-103	PROP TAX - PRIOR YRS	5,000	-	3,883	1,117	77.7%
01-010-104	REAL PROP TSFR TAX	70,000	-	31,435	38,565	44.9%
01-010-106	SALES TAX - BRADLEY BURNS	800,000	98,912	836,752	(36,752)	104.6%
01-010-108	UUT - TELECOM	60,000	3,565	52,539	7,461	87.6%
01-010-109	UUT - ENERGY	300,000	39,319	428,644	(128,644)	142.9%
01-010-110	SUPPLEMENTAL PROP TAX	100,000	10,719	65,564	34,436	65.6%
01-010-111	SALES TAX - PROP 172 - ½ ¢	123,690	5,437	73,397	50,293	59.3%
01-010-112	ERAF EXCESS	625,000	-	655,094	(30,094)	104.8%
01-010-113	RUNOFF CHARGE	53,200	-	50,953	2,247	95.8%
01-010-114	HOTEL TAX (TOT)	18,000	3,186	16,963	1,037	94.2%
01-010-117	PROPTAX IN-LIEU VLF	900,000	-	1,031,992	(131,992)	114.7%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	106,726	1,019,315	24,685	97.6%
01-010-119	MWPA WILDFIRE TAX	104,710	-	125,023	(20,313)	119.4%
Department: 010 - TAXES Total:		7,718,600	267,863	7,852,036	(133,436)	101.7%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	260,000	39,631	265,826	(5,826)	102.2%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	102,552	(22,552)	128.2%
01-020-203	CABLE FRANCHISE	128,477	27,481	113,101	15,376	88.0%
Department: 020 - FRANCHISE FEES Total:		468,477	67,112	481,479	(13,002)	102.8%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	100,000	3,396	123,815	(23,815)	123.8%
01-030-302	DSA ADA CERT FEE	-	200	316	(316)	
Department: 030 - LICENSES Total:		100,000	3,596	124,131	(24,131)	124.1%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	20,000	123	3,280	16,720	16.4%
01-040-402	PARKING & OTHER FINES	60,000	2,711	27,944	32,056	46.6%
Department: 040 - FINES Total:		80,000	2,833	31,223	48,777	39.0%
Department: 050 - INTEREST & RENTS						
01-050-500	MISC INTEREST	1,300	-	857	443	66.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	1,625	15,717	(5,717)	157.2%
01-050-502	LAIF INTEREST	120,000	53,409	202,348	(82,348)	168.6%
01-050-503	RENTS - JANITOR MAINT- WC	-	410	2,410	(2,410)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	320	7,190	(5,190)	359.5%
01-050-507	RENTS - JANITOR MAINT-PAVILION	200	-	350	(150)	175.0%
Department: 050 - INTEREST & RENTS Total:		135,500	55,764	228,872	(93,372)	168.9%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-607	SEC HOMEOWNER EXEMP	12,450	4,384	11,605	845	93.2%
01-060-614	STATE AID	-	-	5,019	(5,019)	
01-060-615	POST - POLICE TRAINING REIMB	9,000	3,196	6,490	2,510	72.1%
01-060-619	PLANNING GRANTS	-	-	160,000	(160,000)	
01-060-699	OTHER	15,000	-	5,310	9,690	35.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		36,450	7,580	188,425	(151,975)	516.9%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	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: 05/31/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	45	1,884	(384)	125.6%
01-080-803	SPECIAL POLICE SERVICES	6,820	257	4,108	2,712	60.2%
01-080-804	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
01-080-814	MISCELLANEOUS	17,000	272	12,548	4,452	73.8%
01-080-903	GENERAL RECREATION	4,000	-	1,180	2,820	29.5%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		156,320	574	146,721	9,599	93.9%
Department: 090 - OTHER FEES						
01-090-508	RENTAL - RECREATION	6,000	878	5,153	848	85.9%
01-090-790	FUNDRAISING - RECREATION	14,000	-	2,035	11,965	14.5%
01-090-822	SUMMER CAMPS	15,420	(200)	(2,645)	18,065	-17.2%
01-090-904	REC CLASS & PARTNERSHIP	40,000	3,968	51,115	(11,115)	127.8%
Department: 090 - OTHER FEES Total:		75,420	4,645	55,658	19,762	73.8%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
01-100-942	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	409,967	9,112,545	3,391,022	72.9%
Fund: 01 - GENERAL FUND Total:		12,503,567	409,967	9,112,545		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - OTHER FEES						
03-090-900	SALE OF ASSETS	-	-	39,973	(39,973)	
Department: 090 - OTHER FEES Total:		-	-	39,973	(39,973)	
Department: 100 - TRANSFERS IN						
03-100-931	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	60,027	40.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	39,973		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	170,000	11,712	180,399	(10,399)	106.1%
04-030-312	GENERAL PLAN MAINTENANCE FEE	6,000	436	7,155	(1,155)	119.3%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	8,500	586	9,073	(573)	106.7%
04-030-314	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
04-030-315	HOUSING INSPECTION	46,000	2,975	30,698	15,302	66.7%
04-030-316	STATE GREEN FEE	750	44	701	49	93.5%
04-030-317	STATE SEISMIC FEES	1,450	81	1,584	(134)	109.2%
04-030-318	PLAN RETENTION FEES	300	-	24	276	8.0%
04-030-319	STREET OPENING FEES	72,000	11,724	101,413	(29,413)	140.9%
04-030-320	ROAD IMPACT FEES	177,000	11,846	166,038	10,962	93.8%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,500	586	9,058	(558)	106.6%
Department: 030 - LICENSES Total:		490,500	39,989	506,843	(16,343)	103.3%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	55,000	6,066	82,693	(27,693)	150.4%
04-080-805	BUILDING PLAN CHECK	50,000	900	54,547	(4,547)	109.1%
04-080-806	ENGINEERING PLAN CHECK	30,000	-	7,483	22,517	24.9%
04-080-814	MISCELLANEOUS	-	-	2,125	(2,125)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	6,966	146,847	(11,847)	108.8%
Revenue Total:		625,500	46,955	653,691	(28,191)	104.5%
Fund: 04 - BUILDING & PLANNING Total:		625,500	46,955	653,691		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	(210,000)	-	-	(210,000)	0.0%
Department: 100 - TRANSFERS IN Total:		(210,000)	-	-	(210,000)	0.0%
Revenue Total:		(210,000)	-	-	(210,000)	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		(210,000)	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	2,004,900	-	1,928,308	76,592	96.2%
06-010-102	PROP TAX - CURR UNSEC	-	-	11,729	(11,729)	
06-010-103	PROP TAX - PRIOR YRS	-	-	854	(854)	
06-010-110	SUPPLEMENTAL PROP TAX	65,900	7,759	22,424	43,476	34.0%
Department: 010 - TAXES Total:		2,070,800	7,759	1,963,316	107,484	94.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,600	3,873	9,407	1,193	88.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,600	3,873	9,407	1,193	88.7%
Revenue Total:		2,081,400	11,633	1,972,723	108,677	94.8%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	11,633	1,972,723		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	170,000	-	185,189	(15,189)	108.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	-	185,189	(15,189)	108.9%
Revenue Total:		170,000	-	185,189	(15,189)	108.9%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	-	185,189		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	40,000	-	-	40,000	0.0%
Department: 100 - TRANSFERS IN Total:		40,000	-	-	40,000	0.0%
Revenue Total:		40,000	-	-	40,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		40,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	-	20,088	41,419	(41,419)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	20,088	41,419	(41,419)	
Department: 090 - OTHER FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTHs	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - OTHER FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	20,088	41,419	(419)	101.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	20,088	41,419		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	767,760	-	728,978	38,782	94.9%
Department: 010 - TAXES Total:		767,760	-	728,978	38,782	94.9%
Revenue Total:		767,760	-	728,978	38,782	94.9%
Fund: 20 - MEASURE F TAX FUND Total:		767,760	-	728,978		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	35,884	2,674	30,524	5,360	85.1%
21-060-605	GASTAX 2107	59,823	4,758	51,003	8,820	85.3%
21-060-606	GASTAX 2107.5	2,000	-	7,131	(5,131)	356.5%
21-060-608	GASTAX 2105	49,805	3,486	41,648	8,157	83.6%
21-060-610	GASTAX ROAD M&R	187,627	17,063	173,682	13,945	92.6%
21-060-611	GASTAX 2103 - PROP 42 REPMT	75,212	4,605	62,448	12,764	83.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		410,351	32,585	366,436	43,916	89.3%
Revenue Total:		410,351	32,585	366,436	43,916	89.3%
Fund: 21 - GAS TAX FUND Total:		410,351	32,585	366,436		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	200,000	190,624	445,625	(245,625)	222.8%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		200,000	190,624	445,625	(245,625)	222.8%
Revenue Total:		200,000	190,624	445,625	(245,625)	222.8%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		200,000	190,624	445,625		
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		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	475,379	-	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	1,991	8,063	8,227	49.5%
Department: 010 - TAXES Total:		498,149	1,991	479,020	19,129	96.2%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	2,610	959	1,370	1,240	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		2,610	959	1,370	1,240	52.5%
Revenue Total:		500,759	2,949	480,389	20,370	95.9%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		500,759	2,949	480,389		
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		
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: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 100 - TRANSFERS IN						
51-100-931	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
51-100-961	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
Department: 100 - TRANSFERS IN Total:		643,294	-	-	643,294	0.0%
Revenue Total:		2,233,272	-	-	2,233,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,233,272	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
52-100-931	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
53-100-956	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
Department: 100 - TRANSFERS IN Total:		1,363,200	-	-	1,363,200	0.0%
Revenue Total:		1,363,200	-	-	1,363,200	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,363,200	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	2,000	4,120	(2,120)	206.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	2,000	4,120	(2,120)	206.0%
Department: 100 - TRANSFERS IN						
73-100-931	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	2,000	4,120	1,880	68.7%
Fund: 73 - OPEN SPACE FUND Total:		6,000	2,000	4,120		
Total Revenue		21,741,880	716,801	14,578,867		67.1%



Expense Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	1,500	15,750	2,250	87.5%
01-111-492	WORKERS COMP	569	-	569	-	100.0%
01-111-493	RETIREMENT	846	71	740	106	87.5%
01-111-494	MEDICARE	241	21	221	21	91.5%
01-111-496	PERS UAL/SIDEFUND	1,905	-	1,346	559	70.6%
01-111-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-111-815	PRINTING	100	-	4,624	(4,524)	4623.5%
01-111-822	PROFESSIONAL SERVICES	2,426	-	2,232	194	92.0%
01-111-842	SPECIAL DEPT SUP	551	-	1,315	(764)	238.7%
01-111-861	MTGS/CONF & TRAVEL	2,775	-	2,964	(189)	106.8%
01-111-862	DUES & SUBS	500	185	2,512	(2,012)	502.4%
01-111-890	MISCELLANEOUS	1,000	-	705	295	70.5%
Department: 111 - TOWN COUNCIL Total:		29,013	1,776	32,978	(3,965)	113.7%
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	300	3,150	450	87.5%
01-112-492	WORKERS COMP	114	-	114	-	100.0%
01-112-493	RETIREMENT	288	22	202	86	70.2%
01-112-494	MEDICARE	48	4	45	3	94.7%
01-112-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-112-861	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
01-112-862	DUES & SUBS	200	-	-	200	0.0%
Department: 112 - TOWN TREASURER Total:		4,475	326	3,512	963	78.5%
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	16,000	-	6,500	9,500	40.6%
01-116-822	PROFESSIONAL SERVICES	50,338	-	45,938	4,400	91.3%
Department: 116 - INDEPENDENT AUDITOR Total:		66,338	-	52,438	13,900	79.0%
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	325,000	-	409,950	(84,950)	126.1%
Department: 121 - TOWN ATTORNEY Total:		325,000	-	409,950	(84,950)	126.1%
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	180,244	15,370	166,385	13,859	92.3%
01-211-415	ACCRUED LEAVE CASHOUT	7,593	-	11,625	(4,032)	153.1%
01-211-491	HEALTH/LIFE INS	25,245	2,260	22,479	2,766	89.0%
01-211-492	WORKERS COMP	7,773	-	7,773	-	100.0%
01-211-493	RETIREMENT	21,094	1,809	17,412	3,682	82.5%
01-211-494	MEDICARE	2,574	208	2,279	295	88.5%
01-211-496	PERS UAL/SIDEFUND	7,100	-	5,015	2,085	70.6%
01-211-611	ALLOWANCES	3,192	301	3,140	53	98.4%
01-211-731	BLDG & GROUNDS MAINT	2,927	-	2,308	619	78.9%
01-211-801	WATER	1,600	108	786	814	49.1%
01-211-802	POWER GAS & ELEC	1,700	97	959	741	56.4%
01-211-804	TELEPHONE	2,100	189	2,028	72	96.6%
01-211-811	POSTAGE	600	88	521	79	86.8%
01-211-813	OFFICE SUPPLIES	700	-	1,045	(345)	149.2%
01-211-822	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
01-211-861	MTGS/CONF & TRAVEL	1,700	116	6,517	(4,817)	383.3%
01-211-862	DUES & SUBS	3,000	264	3,261	(261)	108.7%
Department: 211 - TOWN MANAGER Total:		274,142	20,810	253,531	20,611	92.5%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	249,754	8,083	160,421	89,333	64.2%
01-221-415	ACCRUED LEAVE CASHOUT	7,371	-	22,142	(14,771)	300.4%
01-221-461	OVERTIME	-	1,003	5,490	(5,490)	
01-221-491	HEALTH/LIFE INS	50,054	1,090	24,493	25,561	48.9%
01-221-492	WORKERS COMP	8,199	-	8,199	-	100.0%
01-221-493	RETIREMENT	19,980	647	12,834	7,146	64.2%
01-221-494	MEDICARE	3,465	123	2,549	916	73.6%
01-221-611	ALLOWANCES	960	50	1,005	(45)	104.7%
01-221-731	BLDG & GROUNDS MAINT	2,946	-	2,443	503	82.9%
01-221-804	TELEPHONE	551	63	776	(225)	140.9%
01-221-811	POSTAGE	551	88	526	25	95.4%
01-221-813	OFFICE SUPPLIES	551	-	579	(28)	105.2%
01-221-814	LEGAL PUBS & ADS	441	-	183	258	41.5%
01-221-821	OUTSIDE SERVICES	5,513	199	2,626	2,887	47.6%
01-221-822	PROFESSIONAL SERVICES	15,000	-	16,929	(1,929)	112.9%
01-221-842	SPECIAL DEPT SUP	110	47	395	(285)	359.1%
01-221-861	MTGS/CONF & TRAVEL	1,000	633	2,860	(1,860)	286.0%
01-221-862	DUES & SUBS	500	20	335	165	67.0%
Department: 221 - TOWN CLERK Total:		366,946	12,045	264,786	102,160	72.2%
Department: 222 - ELECTIONS						
01-222-822	PROFESSIONAL SERVICES	-	-	811	(811)	
Department: 222 - ELECTIONS Total:		-	-	811	(811)	
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	98,699	7,217	75,736	22,963	76.7%
01-231-411	SALARIES - PART TIME	12,495	1,129	12,595	(100)	100.8%
01-231-415	ACCRUED LEAVE CASHOUT	3,991	-	2,821	1,170	70.7%
01-231-491	HEALTH/LIFE INS	11,875	1,018	10,097	1,778	85.0%
01-231-492	WORKERS COMP	4,199	-	4,199	-	100.0%
01-231-493	RETIREMENT	11,102	942	8,013	3,089	72.2%
01-231-494	MEDICARE	1,391	113	879	512	63.2%
01-231-611	ALLOWANCES	1,564	146	1,486	78	95.0%
01-231-814	LEGAL PUBS & ADS	551	-	-	551	0.0%
01-231-821	OUTSIDE SERVICES	25,000	1,117	45,903	(20,903)	183.6%
01-231-822	PROFESSIONAL SERVICES	26,000	-	345	25,655	1.3%
01-231-842	SPECIAL DEPT SUP	717	-	90	627	12.6%
01-231-861	MTGS/CONF & TRAVEL	882	128	128	754	14.5%
01-231-862	DUES & SUBS	441	-	103	338	23.4%
Department: 231 - PERSONNEL Total:		198,907	11,809	162,395	36,512	81.6%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	158,583	11,614	121,942	36,641	76.9%
01-241-411	SALARIES - PART TIME	77,174	5,513	61,493	15,681	79.7%
01-241-415	ACCRUED LEAVE CASHOUT	6,634	-	7,955	(1,321)	119.9%
01-241-421	TEMP LABOR	5,000	-	1,031	3,969	20.6%
01-241-491	HEALTH/LIFE INS	27,434	2,200	25,377	2,057	92.5%
01-241-492	WORKERS COMP	7,652	-	7,652	-	100.0%
01-241-493	RETIREMENT	24,234	2,000	21,225	3,009	87.6%
01-241-494	MEDICARE	3,234	234	2,641	593	81.7%
01-241-495	FICA/PTS	1,011	-	-	1,011	0.0%
01-241-496	PERS UAL/SIDEFUND	5,772	-	4,077	1,695	70.6%
01-241-611	ALLOWANCES	1,964	114	1,192	772	60.7%
01-241-731	BLDG & GROUNDS MAINT	2,946	-	2,323	623	78.9%
01-241-804	TELEPHONE	900	63	776	124	86.2%
01-241-811	POSTAGE	1,100	88	521	579	47.3%
01-241-813	OFFICE SUPPLIES	3,000	-	1,773	1,227	59.1%
01-241-821	OUTSIDE SERVICES	9,450	2,999	2,999	6,451	31.7%
01-241-822	PROFESSIONAL SERVICES	65,000	107	60,155	4,845	92.5%
01-241-861	MTGS/CONF & TRAVEL	525	-	41	484	7.7%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-241-862	DUES & SUBS	1,050	44	683	367	65.1%
01-241-890	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	24,975	323,857	80,906	80.0%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	386,998	42,014	359,386	27,612	92.9%
01-311-411	SALARIES - PART TIME	2,400	-	2,080	320	86.7%
01-311-415	ACCRUED LEAVE CASHOUT	15,354	-	8,406	6,948	54.7%
01-311-421	TEMP LABOR	-	-	160	(160)	
01-311-491	HEALTH/LIFE INS	69,626	5,146	41,184	28,442	59.1%
01-311-492	WORKERS COMP	12,880	-	12,880	-	100.0%
01-311-493	RETIREMENT	40,890	4,174	37,287	3,603	91.2%
01-311-494	MEDICARE	5,443	570	5,803	(360)	106.6%
01-311-496	PERS UAL/SIDEFUND	43,408	-	30,660	12,748	70.6%
01-311-611	ALLOWANCES	1,920	270	2,015	(95)	104.9%
01-311-731	BLDG & GROUNDS MAINT	2,968	-	2,351	617	79.2%
01-311-802	POWER GAS & ELEC	496	49	480	16	96.7%
01-311-804	TELEPHONE	1,654	208	1,775	(121)	107.3%
01-311-811	POSTAGE	2,205	88	521	1,684	23.6%
01-311-812	REPRODUCTION	11,025	-	-	11,025	0.0%
01-311-813	OFFICE SUPPLIES	2,205	507	3,700	(1,495)	167.8%
01-311-814	LEGAL PUBS & ADS	1,654	-	1,537	117	92.9%
01-311-815	PRINTING	2,205	-	-	2,205	0.0%
01-311-821	OUTSIDE SERVICES	416,000	124,221	416,406	(406)	100.1%
01-311-822	PROFESSIONAL SERVICES	16,538	-	21,010	(4,472)	127.0%
01-311-842	SPECIAL DEPT SUP	1,654	-	372	1,282	22.5%
01-311-861	MTGS/CONF & TRAVEL	2,205	-	147	2,058	6.7%
01-311-862	DUES & SUBS	6,000	20	1,378	4,622	23.0%
Department: 311 - PLANNING Total:		1,045,728	177,268	949,537	96,191	90.8%
Department: 321 - BLDG INSP & PERMITS						
01-321-401	REG SALARIES - MISC	123,849	12,188	126,995	(3,146)	102.5%
01-321-415	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
01-321-491	HEALTH/LIFE INS	25,089	2,587	25,999	(910)	103.6%
01-321-492	WORKERS COMP	4,079	-	4,079	-	100.0%
01-321-493	RETIREMENT	17,587	1,731	18,033	(446)	102.5%
01-321-494	MEDICARE	1,724	167	1,572	152	91.2%
01-321-496	PERS UAL/SIDEFUND	17,029	-	12,028	5,001	70.6%
01-321-611	ALLOWANCES	720	72	672	48	93.3%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	-	7,189	(3,689)	205.4%
01-321-731	BLDG & GROUNDS MAINT	2,968	-	2,340	628	78.9%
01-321-802	POWER GAS & ELEC	900	49	480	420	53.3%
01-321-804	TELEPHONE	1,800	158	1,728	72	96.0%
01-321-811	POSTAGE	600	88	521	79	86.8%
01-321-813	OFFICE SUPPLIES	1,200	-	567	633	47.2%
01-321-821	OUTSIDE SERVICES	50,000	7,874	75,558	(25,558)	151.1%
01-321-822	PROFESSIONAL SERVICES	5,000	-	1,165	3,835	23.3%
01-321-861	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
01-321-862	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BLDG INSP & PERMITS Total:		262,335	24,913	278,926	(16,591)	106.3%
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	544,715	46,757	446,660	98,055	82.0%
01-411-402	REG SALARIES - SAFETY	1,502,226	108,292	1,154,972	347,254	76.9%
01-411-415	ACCRUED LEAVE CASHOUT	70,000	-	37,679	32,321	53.8%
01-411-421	TEMP LABOR	120,000	7,870	118,447	1,553	98.7%
01-411-461	OVERTIME PAY	200,000	24,192	242,950	(42,950)	121.5%
01-411-481	HOLIDAY PAY	107,111	53,094	106,055	1,056	99.0%
01-411-491	HEALTH/LIFE INS	325,484	25,429	249,220	76,264	76.6%
01-411-492	WORKERS COMP	90,389	-	90,389	-	100.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-411-493	RETIREMENT	320,716	30,544	260,386	60,330	81.2%
01-411-494	MEDICARE	32,261	3,220	27,846	4,415	86.3%
01-411-496	PERS UAL/SIDEFUND	554,037	-	393,301	160,736	71.0%
01-411-497	PR/OT REIMB	(6,000)	-	(5,107)	(893)	85.1%
01-411-498	TUITION REIMB	16,000	-	238	15,762	1.5%
01-411-499	OTHER PAYMENTS	-	139	9,125	(9,125)	
01-411-611	ALLOWANCES	6,000	630	6,545	(545)	109.1%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	2,480	4,520	35.4%
01-411-711	OFFICE EQUIP MAINT	1,500	104	104	1,396	6.9%
01-411-712	COMP EQUIP MAINT	72,000	5,505	57,114	14,886	79.3%
01-411-721	FIELD EQUIP MAINT	1,000	336	356	644	35.6%
01-411-722	VEHICLE MAINT	30,000	333	50,898	(20,898)	169.7%
01-411-723	COMM. EQUIP MAINT	3,000	-	4,016	(1,016)	133.9%
01-411-726	MERA MEMBERSHIP FEE	44,089	-	55,027	(10,938)	124.8%
01-411-731	BLDG & GROUNDS MAINT	26,000	720	14,946	11,054	57.5%
01-411-801	WATER	1,900	108	2,627	(727)	138.3%
01-411-802	POWER GAS & ELEC	2,000	195	1,919	81	95.9%
01-411-804	TELEPHONE	35,000	3,128	27,528	7,472	78.7%
01-411-806	FUEL EXPENSE	24,000	1,733	17,220	6,780	71.8%
01-411-811	POSTAGE	2,000	45	1,092	908	54.6%
01-411-812	REPRODUCTION	4,000	-	158	3,842	4.0%
01-411-813	OFFICE SUPPLIES	3,000	141	3,074	(74)	102.5%
01-411-815	PRINTING	4,000	505	1,112	2,888	27.8%
01-411-822	PROFESSIONAL SERVICES	55,000	17,947	67,253	(12,253)	122.3%
01-411-841	SMALL TOOLS	500	-	43	457	8.6%
01-411-842	SPECIAL DEPT SUP	12,500	1,473	10,645	1,855	85.2%
01-411-851	CLOTHING	19,850	6,788	17,068	2,782	86.0%
01-411-861	MTGS/CONF & TRAVEL	5,000	33	3,192	1,808	63.8%
01-411-862	DUES & SUBS	11,400	1,828	5,806	5,594	50.9%
01-411-883	P.O.S.T.	26,000	5,539	37,861	(11,861)	145.6%
01-411-889	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		4,276,678	346,626	3,520,246	756,432	82.3%
Department: 418 - DISASTER PREP						
01-418-813	OFFICE SUPPLIES	110	-	-	110	0.0%
01-418-821	OUTSIDE SERVICES	9,265	-	1,765	7,500	19.0%
01-418-842	SPECIAL DEPT SUP	1,103	-	3,338	(2,235)	302.6%
01-418-881	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
Department: 418 - DISASTER PREP Total:		14,078	-	8,103	5,975	57.6%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	388,453	32,371	356,082	32,371	91.7%
01-421-721	FIELD EQUIP MAINT	85,198	7,100	78,098	7,100	91.7%
01-421-724	FIRE DEPT DEBT SERV	15,662	1,305	14,357	1,305	91.7%
01-421-730	INSPECTION	42,000	-	190,753	(148,753)	454.2%
01-421-731	BLDG & GROUNDS MAINT	15,750	-	3,675	12,076	23.3%
01-421-881	SPECIAL SERVICES	2,407,212	200,601	2,206,611	200,601	91.7%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	241,377	2,849,575	104,700	96.5%
Department: 510 - PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	184,735	15,407	161,822	22,913	87.6%
01-510-415	ACCRUED LEAVE CASHOUT	8,869	-	6,956	1,913	78.4%
01-510-491	HEALTH/LIFE INS	24,155	2,165	21,551	2,604	89.2%
01-510-492	WORKERS COMP	5,991	-	5,991	-	100.0%
01-510-493	RETIREMENT	24,633	2,054	24,318	315	98.7%
01-510-494	MEDICARE	2,617	208	2,531	86	96.7%
01-510-496	PERS UAL/SIDEFUND	7,157	-	5,056	2,102	70.6%
01-510-611	ALLOWANCES	960	80	1,117	(157)	116.4%
01-510-731	BLDG & GROUNDS MAINT	594	-	469	125	78.9%
01-510-804	TELEPHONE	-	51	57	(57)	
01-510-811	POSTAGE	800	88	521	279	65.1%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-510-813	OFFICE SUPPLIES	340	-	-	340	0.0%
01-510-821	OUTSIDE SERVICES	50,000	-	12,735	37,265	25.5%
01-510-822	PROFESSIONAL SERVICES	18,000	-	16,402	1,598	91.1%
01-510-823	STORMWTR POLLUT PREV	36,000	-	40,507	(4,507)	112.5%
01-510-842	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
01-510-861	MTGS/CONF & TRAVEL	500	-	2,302	(1,802)	460.4%
01-510-890	MISCELLANEOUS	2,100	-	240	1,860	11.4%
Department: 510 - PUBLIC WORKS ADMIN Total:		368,451	20,053	302,575	65,876	82.1%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	203,690	14,570	121,342	82,348	59.6%
01-511-415	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
01-511-461	OVERTIME PAY	4,000	217	4,437	(437)	110.9%
01-511-491	HEALTH/LIFE INS	38,318	3,249	25,942	12,376	67.7%
01-511-492	WORKERS COMP	6,576	-	6,576	-	100.0%
01-511-493	RETIREMENT	27,799	1,653	14,958	12,841	53.8%
01-511-494	MEDICARE	2,873	201	1,600	1,273	55.7%
01-511-496	PERS UAL/SIDEFUND	20,204	-	14,270	5,934	70.6%
01-511-611	ALLOWANCES	1,521	121	1,580	(59)	103.9%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-511-722	VEHICLE MAINT	15,000	847	16,878	(1,878)	112.5%
01-511-726	MERA MEMBERSHIP FEE	10,201	-	12,732	(2,531)	124.8%
01-511-731	BLDG & GROUNDS MAINT	573	-	687	(114)	119.9%
01-511-803	SANITARY & DUMP	500	-	-	500	0.0%
01-511-804	TELEPHONE	1,400	140	1,378	22	98.5%
01-511-806	FUEL EXPENSE	20,000	1,188	14,987	5,013	74.9%
01-511-813	OFFICE SUPPLIES	500	68	527	(27)	105.5%
01-511-821	OUTSIDE SERVICES	120,000	17,960	198,726	(78,726)	165.6%
01-511-841	SMALL TOOLS	1,500	-	-	1,500	0.0%
01-511-842	SPECIAL DEPT SUP	35,000	4,112	26,858	8,142	76.7%
01-511-851	CLOTHING	1,540	-	2,013	(473)	130.7%
01-511-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	44,326	465,492	56,466	89.2%
Department: 512 - STREET LGHT & TRAF SIGNALS						
01-512-802	POWER GAS & ELEC	85,000	11,060	110,217	(25,217)	129.7%
01-512-821	OUTSIDE SERVICES	30,000	-	41,021	(11,021)	136.7%
01-512-822	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	11,060	154,752	(29,752)	123.8%
Department: 514 - CLIMATE & ENVIRON						
01-514-401	REGULAR SALARIES	104,061	-	72,335	31,726	69.5%
01-514-415	ACC LEAVE CASHOUT	5,003	-	4,986	17	99.7%
01-514-491	HEALTH INSURANCE	12,516	-	9,978	2,538	79.7%
01-514-492	WORKERS COMP	3,250	-	3,250	-	100.0%
01-514-493	RETIREMENT	8,325	-	5,787	2,538	69.5%
01-514-494	MEDICARE	1,122	-	1,044	78	93.1%
01-514-497	LESS: REIMBURSED	(67,619)	-	(63,689)	(3,930)	94.2%
01-514-611	ALLOWANCES	960	-	680	280	70.8%
01-514-813	OFFICE SUPPLIES	500	-	-	500	0.0%
01-514-821	OUTSIDE SERVICES	85,737	-	5,000	80,737	5.8%
01-514-822	PROGRAM IMPLEMENTATION	106,750	-	18,549	88,201	17.4%
01-514-842	SPEC DEPT SUPPLIES	500	102	1,022	(522)	204.4%
01-514-861	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
Department: 514 - CLIMATE & ENVIRON Total:		262,105	102	59,567	202,538	22.7%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	124,594	10,542	110,614	13,980	88.8%
01-611-415	ACCRUED LEAVE CASHOUT	5,791	-	3,566	2,225	61.6%
01-611-461	OVERTIME PAY	-	-	2,225	(2,225)	
01-611-491	HEALTH/LIFE INS	40,685	3,717	37,513	3,172	92.2%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-611-492	WORKERS COMP	4,024	-	4,024	-	100.0%
01-611-493	RETIREMENT	15,616	1,310	13,808	1,808	88.4%
01-611-494	MEDICARE	1,758	142	1,592	166	90.6%
01-611-496	PERS UAL/SIDEFUND	11,199	-	7,910	3,289	70.6%
01-611-611	ALLOWANCES	1,350	25	713	638	52.8%
01-611-641	EQUIPMENT RENTAL	900	-	-	900	0.0%
01-611-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-611-722	VEHICLE MAINT	500	-	11,659	(11,159)	2331.8%
01-611-801	WATER	25,000	2,748	28,790	(3,790)	115.2%
01-611-802	POWER GAS & ELEC	2,000	140	1,173	827	58.7%
01-611-821	OUTSIDE SERVICES	32,000	2,515	50,038	(18,038)	156.4%
01-611-841	SMALL TOOLS	4,500	-	-	4,500	0.0%
01-611-842	SPECIAL DEPT SUP	10,000	4,053	9,882	118	98.8%
01-611-851	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		281,055	25,192	284,145	(3,090)	101.1%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	27,900	2,308	22,749	5,151	81.5%
01-616-491	HEALTH/LIFE INS	750	-	1,500	(750)	200.0%
01-616-492	WORKERS COMP	880	-	880	-	100.0%
01-616-493	RETIREMENT	3,962	328	3,231	731	81.5%
01-616-494	MEDICARE	372	31	307	65	82.6%
01-616-496	PERS UAL/SIDEFUND	2,741	-	1,936	805	70.6%
01-616-611	ALLOWANCE	300	25	263	38	87.5%
01-616-711	OFFICE EQUIP MAINT	165	-	-	165	0.0%
01-616-801	WATER	221	-	-	221	0.0%
01-616-804	TELEPHONE	772	27	262	510	34.0%
01-616-811	POSTAGE	441	88	521	(80)	118.1%
01-616-813	OFFICE SUPPLIES	551	-	884	(333)	160.5%
01-616-842	SPECIAL DEPT SUP	5,000	569	5,429	(429)	108.6%
Department: 616 - COMMUNITY SERVICES Total:		44,055	3,375	37,962	6,093	86.2%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	36,234	1,542	16,189	20,045	44.7%
01-617-411	SALARIES - PART TIME	25,162	2,308	22,749	2,413	90.4%
01-617-491	HEALTH/LIFE INS	5,569	395	4,002	1,567	71.9%
01-617-492	WORKERS COMP	1,941	-	1,941	-	100.0%
01-617-493	RETIREMENT	7,788	547	5,529	2,259	71.0%
01-617-494	MEDICARE	820	52	530	290	64.6%
01-617-496	PERS UAL/SIDEFUND	5,196	-	3,670	1,526	70.6%
01-617-611	PHONE ALLOWANCE	420	25	263	158	62.5%
01-617-878	FFX ARTS & CULTURE COLLAB	10,000	-	10,458	(458)	104.6%
01-617-881	SPECIAL SERVICES	1,200	277	1,334	(134)	111.1%
Department: 617 - RECREATION Total:		94,330	5,145	66,663	27,667	70.7%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	56,907	5,836	64,408	(7,501)	113.2%
01-621-491	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
01-621-492	WORKERS COMP	1,808	-	1,808	-	100.0%
01-621-493	RETIREMENT	4,553	467	5,153	(600)	113.2%
01-621-494	MEDICARE	765	78	864	(99)	113.0%
01-621-611	PHONE ALLOWANCE	420	50	525	(105)	125.0%
01-621-804	TELEPHONE	900	64	639	261	71.0%
01-621-821	OUTSIDE SERVICES	20,000	1,659	21,160	(1,160)	105.8%
01-621-842	SPECIAL DEPT SUP	4,000	-	3,364	636	84.1%
01-621-843	SENIOR PROGRAMS	25,000	1,620	15,559	9,441	62.2%
01-621-861	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
01-621-881	SPECIAL SERVICES	5,000	-	3,384	1,616	67.7%
01-621-890	MISCELLANEOUS	1,600	-	878	722	54.9%
Department: 621 - FAIRFAX RECREATION Total:		122,228	9,775	119,241	2,987	97.6%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
01-622-494	MEDICARE	75	-	-	75	0.0%
01-622-495	FICA/PTS	192	-	-	192	0.0%
01-622-821	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
01-622-842	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						
01-625-401	REG SALARIES - MISC	17,228	1,508	15,800	1,428	91.7%
01-625-415	ACC LEAVE CASHOUT	828	-	-	828	0.0%
01-625-461	OVERTIME PAY	-	-	444	(444)	
01-625-491	HEALTH/LIFE INS	6,803	655	6,481	322	95.3%
01-625-492	WORKERS COMP	580	-	580	-	100.0%
01-625-493	RETIREMENT	1,378	121	1,264	114	91.7%
01-625-494	MEDICARE	245	20	213	32	87.1%
01-625-611	ALLOWANCES	225	13	206	19	91.7%
01-625-731	BLDG & GROUNDS MAINT	28,325	-	22,334	5,991	78.9%
01-625-801	WATER	1,600	387	1,900	(300)	118.8%
01-625-802	POWER GAS & ELEC	2,500	111	732	1,768	29.3%
01-625-803	SANITARY & DUMP	3,400	-	-	3,400	0.0%
01-625-804	TELEPHONE	450	57	561	(111)	124.6%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
01-625-842	SPECIAL DEPT SUP	2,000	183	1,828	172	91.4%
01-625-851	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		71,668	3,053	52,451	19,217	73.2%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	89,372	8,967	93,953	(4,581)	105.1%
01-715-492	WORKERS COMP	-	(6,567)	18,394	(18,394)	
01-715-493	RETIREMENT	13,230	-	-	13,230	0.0%
01-715-822	PROFESSIONAL SERVICES	251,266	8,782	149,979	101,287	59.7%
01-715-842	SPECIAL DEPT SUP	4,410	94	1,814	2,596	41.1%
01-715-871	INSURANCE	346,577	-	339,372	7,205	97.9%
01-715-881	SPECIAL SERVICES	105,840	540	1,144	104,696	1.1%
01-715-890	MISCELLANEOUS	150,000	186	1,902	148,098	1.3%
01-715-891	CLAIMS SETTLEMENTS	150,000	70,089	102,091	47,909	68.1%
01-715-896	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,260,695	82,090	708,649	552,046	56.2%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
01-725-905	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
01-725-952	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	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						
01-911-731	BLDG & GROUNDS MAINT	(59,000)	-	(46,527)	(12,473)	78.9%
01-911-821	OUTSIDE SERVICES	3,000	2,457	30,976	(27,976)	1032.5%
01-911-822	PROFESSIONAL SERVICES	50,000	7,483	48,647	1,353	97.3%
01-911-842	SPECIAL DEPT SUP	6,000	1,749	8,611	(2,611)	143.5%
Department: 911 - BUILDING MAINTANANCE Total:		-	11,690	41,706	(41,706)	
Expense Total:		14,674,928	1,077,787	11,414,210	3,260,718	77.8%
Fund: 01 - GENERAL FUND Total:		14,674,928	1,077,787	11,414,210		

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	150,000	3,224	119,696	30,304	79.8%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	3,224	119,696	30,304	79.8%
Expense Total:		150,000	3,224	119,696	30,304	79.8%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	3,224	119,696		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	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						
05-905-821	Outside Services	(125,000)	-	105,986	(230,986)	-84.8%
05-905-932	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						
06-725-971	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						
07-725-971	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						
08-928-822	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
08-928-911	OFFICE EQUIP - CAPITAL	10,000	1,085	17,475	(7,475)	174.7%
08-928-912	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	1,085	17,475	21,025	45.4%
Expense Total:		38,500	1,085	17,475	21,025	45.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	1,085	17,475		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	-	155	2,345	6.2%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	1,759	1,759	741	70.4%
12-623-822	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
12-623-882	FAIRFAX FESTIVAL	4,000	-	196	3,804	4.9%
12-623-890	MISCELLANEOUS	10,400	-	8,356	2,044	80.3%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	1,759	10,466	21,234	33.0%
Expense Total:		31,700	1,759	10,466	21,234	33.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	1,759	10,466		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
20-725-971	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						
21-725-951	TSFR OUT - 51-CIP GRANTS	60,000	-	-	60,000	0.0%
21-725-953	TSFR OUT - 53-CIP TOWN	200,000	-	-	200,000	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	145,000	-	-	145,000	0.0%
Department: 725 - TRANSFERS OUT Total:		405,000	-	-	405,000.00	0.0%
Expense Total:		405,000	-	-	405,000.00	0.0%
Fund: 21 - GAS TAX FUND Total:		405,000	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
22-725-953	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
Department: 725 - TRANSFERS OUT Total:		535,000	-	-	535,000.00	0.0%
Expense Total:		535,000	-	-	535,000.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		535,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
Department: 725 - TRANSFERS OUT Total:		150,231	-	-	150,231.00	0.0%
Expense Total:		150,231	-	-	150,231.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		150,231	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 725 - TRANSFERS OUT						
25-725-951	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000.00	0.0%
Expense Total:		150,000	-	-	150,000.00	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	191,300	-	191,300	-	100.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
44-716-996	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						
45-716-871	INSURANCE	-	-	2,170	(2,170)	
45-716-995	DEBT PRINCIPAL	214,400	-	214,400	-	100.0%
45-716-996	DEBT INTEREST	32,530	-	32,530	0	100.0%
	Department: 716 - DEBT SERVICE Total:	246,930	-	249,100	-2,169.66	100.9%
	Expense Total:	246,930	-	249,100	-2,169.66	100.9%
	Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	249,100		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
46-716-871	INSURANCE	3,600	-	4,040	(440)	112.2%
46-716-995	DEBT PRINCIPAL	113,000	-	113,000	-	100.0%
46-716-996	DEBT INTEREST	11,393	-	11,393	1	100.0%
	Department: 716 - DEBT SERVICE Total:	130,693	-	128,433	2,260.50	98.3%
	Expense Total:	130,693	-	128,433	2,260.50	98.3%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	130,693	-	128,433		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	668,198	-	666,860	1,338	99.8%
	Department: 716 - DEBT SERVICE Total:	668,198	-	666,860	1,338.49	99.8%
	Expense Total:	668,198	-	666,860	1,338.49	99.8%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	-	666,860		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
51-521-825	ENVIRON/PERMITS	40,300	-	14,101	26,199	35.0%
51-521-826	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
51-521-827	CONSTRUCTION	20,500	-	-	20,500	0.0%
	Department: 521 - PAVILION KITCHEN Total:	285,635	-	14,101	271,533.75	4.9%
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	-	-	10,427	(10,427)	
51-810-827	CONSTRUCTION	20,000	7,257	30,722	(10,722)	153.6%
	Department: 810 - SR&R SELECTED AREAS Total:	20,000	7,257	41,149	-21,148.84	205.7%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	10,000	400	13,944	(3,944)	139.4%
51-816-826	ENGINEERING & DESIGN	10,000	-	12,778	(2,778)	127.8%
51-816-827	CONSTRUCTION	150,000	-	605,680	(455,680)	403.8%
51-816-828	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
	Department: 816 - SR&R CANYON RD STABILIZATION Total:	185,000	400	632,402	-447,401.74	341.8%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	50,000	-	-	50,000	0.0%
	Department: 820 - WOMEN'S CLUB REHAB Total:	50,000	-	-	50,000.00	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION						
51-824-826	ENG & DESIGN	50,000	-	-	50,000	0.0%
	Department: 824 - 2378 SFD ROAD STABILIZATION Total:	50,000	-	-	50,000.00	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-826	ENG & DESIGN	-	5,954	103,095	(103,095)	
51-827-827	CONSTRUCTION	150,000	36,790	67,363	82,637	44.9%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	42,744	170,458	-20,457.99	113.6%
Department: 828 - 45 CANYON CREEK BANK REPAIR						
51-828-826	ENG & DESIGN	-	-	804	(804)	
Department: 828 - 45 CANYON CREEK BANK REPAIR Total:		-	-	804	(804)	
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	85,000	-	6,300	78,700	7.4%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	-	6,300	78,700.00	7.4%
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
51-843-826	ENGINEERING & DESIGN	300,000	-	20,960	279,040	7.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	20,960	282,846.00	6.9%
Department: 845 - 103 ROCCA ROAD STABILIZATION						
51-845-826	ENGINEERING & DESIGN	25,000	-	15,047	9,953	60.2%
51-845-827	CONSTRUCTION	125,000	-	-	125,000	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		150,000	-	15,047	134,953.41	10.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-825	ENVIRON & PERMITS	10,000	-	1,980	8,020	19.8%
51-856-826	ENGINEERING & DESIGN	381,600	-	78,388	303,213	20.5%
51-856-827	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	80,368	696,232.50	10.3%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-825	ENVIRON & PERMITS	10,000	-	20,220	(10,220)	202.2%
51-871-826	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	20,220	221,780.04	8.4%
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
51-873-826	ENGINEERING & DESIGN	180,000	-	28,599	151,401	15.9%
51-873-827	CONSTRUCTION	-	-	9,500	(9,500)	
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	38,099	151,900.87	20.1%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION						
51-890-827	CONSTRUCTION	45,231	-	-	45,231	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:		45,231	-	-	45,231.00	0.0%
Expense Total:		2,533,272	50,400	1,039,907	1,493,365.00	41.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	50,400	1,039,907		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
52-534-825	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
52-534-826	ENGINEERING & DESIGN	5,000	-	710	4,291	14.2%
52-534-827	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	710	169,290.50	0.4%
Department: 815 - COVID MEASURES						
52-815-821	OUTSIDE SERVICES	-	-	25,459	(25,459)	
Department: 815 - COVID MEASURES Total:		-	-	25,459	-25,459.02	
Expense Total:		170,000	-	26,169	143,831.48	15.4%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	26,169		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	20,000	2,000	170,778	(150,778)	853.9%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	2,000	170,778	-150,778.13	853.9%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 825 - AZALEA @ SFD INTERSECTION						
53-825-826	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
53-825-827	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000.00	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
53-830-827	CONSTRUCTION	190,000	-	-	190,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		190,000	-	-	190,000.00	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
53-887-821	OUTSIDE SERVICES	-	-	28,000	(28,000)	
53-887-826	ENGINEERING & DESIGN	100,000	-	24,209	75,791	24.2%
53-887-827	CONSTRUCTION	900,000	14,737	668,234	231,766	74.2%
Department: 887 - PAVEMENT REHAB (NON K) Total:		1,000,000	14,737	720,443	279,557.23	72.0%
Expense Total:		1,460,000	16,737	891,221	568,779.10	61.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,460,000	16,737	891,221		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000	-	-	2,000	0.0%
73-673-879	FUNDRAISING COST	2,000	2,025	2,551	(551)	127.6%
73-673-931	BLDG & LAND - CAPITAL	-	-	12,000	(12,000)	
Department: 673 - OPEN SPACE Total:		4,000	2,025	14,551	-10,551.39	363.8%
Expense Total:		4,000	2,025	14,551	-10,551.39	363.8%
Fund: 73 - OPEN SPACE FUND Total:		4,000	2,025	14,551		363.8%
Total Expenses:		(25,015,632)	(1,153,017)	(14,914,482)		59.6%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	05/01/2024	Regular	0.00	241,377.08	76845
102676	Christopher Morin	05/01/2024	Regular	0.00	864.41	76846
016110	Cynthia Powell	05/01/2024	Regular	0.00	342.49	76847
015892	James O'Callaghan	05/01/2024	Regular	0.00	255.35	76848
103825	Joe Murphy	05/01/2024	Regular	0.00	-864.41	76849
103825	Joe Murphy	05/01/2024	Regular	0.00	864.41	76849
001056	Judy Anderson	05/01/2024	Regular	0.00	643.73	76850
008004	Ken Hughes	05/01/2024	Regular	0.00	342.49	76851
104738	Michele Gardner	05/01/2024	Regular	0.00	353.71	76852
102837	Rhonda Richardson	05/01/2024	Regular	0.00	864.41	76853
002156	Thomas Bruce	05/01/2024	Regular	0.00	864.41	76854
106117	Doc Bailey Construction Equipment Inc.	05/02/2024	Regular	0.00	33,107.50	76855
106117	Doc Bailey Construction Equipment Inc.	05/02/2024	Regular	0.00	-33,107.50	76855
016004	Pacific Gas & Electric	05/06/2024	Regular	0.00	4,849.42	76856
106117	Doc Bailey Construction Equipment Inc.	05/07/2024	Regular	0.00	800.00	76857
106118	John Boylan Engineering, Inc.	05/07/2024	Regular	0.00	33,107.50	76858
104145	AT&T Calnet	05/07/2024	Regular	0.00	2,078.27	76859
105102	Alpha Alarm & Audio, Inc.	05/08/2024	Regular	0.00	720.00	76860
105172	Christopher Coffey	05/08/2024	Regular	0.00	400.00	76861
104686	COMMUNITY MEDIA CTR.OF MARIN	05/08/2024	Regular	0.00	6,388.75	76862
104811	DC Electric Group, Inc.	05/08/2024	Regular	0.00	2,055.12	76863
105477	Diesel Direct West	05/08/2024	Regular	0.00	1,138.58	76864
106121	Elizabeth Shafer	05/08/2024	Regular	0.00	650.00	76865
103145	FAIRFAX COMMUNITY CHURCH	05/08/2024	Regular	0.00	450.00	76866
103321	Glaver Cifuentes	05/08/2024	Regular	0.00	6,495.00	76867
106119	James Gregory	05/08/2024	Regular	0.00	1,327.00	76868
106120	Judith Saffran	05/08/2024	Regular	0.00	2,000.00	76869
103842	KAISER PERMANENTE - OHSS	05/08/2024	Regular	0.00	1,117.00	76870
106090	Kelly Lynch	05/08/2024	Regular	0.00	1,620.00	76871
106104	LilyPad EV, LLC	05/08/2024	Regular	0.00	15,444.00	76872
103620	MARIN COUNTY BICYCLE COALITION	05/08/2024	Regular	0.00	1,300.00	76873
103784	Marin IT, Inc	05/08/2024	Regular	0.00	3,849.50	76874
104473	MARIN LITTLE LEAGUE	05/08/2024	Regular	0.00	1,709.63	76875
013218	Miller Pacific Engineering Group	05/08/2024	Regular	0.00	2,268.00	76876
104840	North American Power&Controls	05/08/2024	Regular	0.00	568.00	76877
016004	Pacific Gas & Electric	05/08/2024	Regular	0.00	6,210.21	76878
019203	Santa Rosa Uniform	05/08/2024	Regular	0.00	20.19	76879
019176	State Controller Office	05/08/2024	Regular	0.00	2,941.20	76880
105808	Susan Jeanne Ezra	05/08/2024	Regular	0.00	284.00	76881
105512	Susan Pascal Beran	05/08/2024	Regular	0.00	200.39	76882
106122	The Eleventh House LLC	05/08/2024	Regular	0.00	450.00	76883
105897	Tommy Breeze	05/08/2024	Regular	0.00	1,825.00	76884
104146	Urban Forestry Associates Inc	05/08/2024	Regular	0.00	320.00	76885
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	05/08/2024	Regular	0.00	196.21	76886
016004	Pacific Gas & Electric	05/13/2024	Regular	0.00	641.18	76887
104913	DIV. OF THE STATE ARCHITECT	05/17/2024	Regular	0.00	133.20	76889
103825	Joe Murphy	05/20/2024	Regular	0.00	864.41	76890
105735	Ali Vogt, LMFT	05/20/2024	Regular	0.00	200.00	76891
002161	Bay Cities JPIA	05/20/2024	Regular	0.00	1,252.40	76892
105828	Brandon Marsh	05/20/2024	Regular	0.00	875.00	76893
001030	State of California Department of Justice	05/20/2024	Regular	0.00	316.00	76894
105735	Ali Vogt, LMFT	05/21/2024	Regular	0.00	200.00	76895
106123	Aaron Ansell	05/21/2024	Regular	0.00	150.00	76896
105639	AT&T COVID	05/21/2024	Regular	0.00	371.16	76897

Check Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
103952	AT&T Mobility	05/21/2024	Regular	0.00	101.42	76898
104535	BMI GENERAL LICENSING	05/21/2024	Regular	0.00	459.33	76899
104460	CITY OF FOSTER CITY	05/21/2024	Regular	0.00	567.00	76900
103686	CSW/ST2	05/21/2024	Regular	0.00	5,634.00	76901
103806	DAVIS SIGN CO Inc.	05/21/2024	Regular	0.00	4,164.65	76902
105477	Diesel Direct West	05/21/2024	Regular	0.00	1,238.37	76903
106124	ECS Imaging, Inc	05/21/2024	Regular	0.00	3,077.72	76904
105587	FAIRFAX CENTER PROPERTIES, LLC	05/21/2024	Regular	0.00	1,200.00	76905
106009	Golden Performance Management	05/21/2024	Regular	0.00	375.00	76906
104850	GRIER ARGALL PLUMBING INC.	05/21/2024	Regular	0.00	990.00	76907
102970	Horizon	05/21/2024	Regular	0.00	1,245.83	76908
010001	Jackson's Hardware	05/21/2024	Regular	0.00	2,660.15	76909
105788	James Reynolds	05/21/2024	Regular	0.00	300.00	76910
105382	Jody Timms	05/21/2024	Regular	0.00	102.26	76911
105934	Kyocera Document Solutions Northern Californ	05/21/2024	Regular	0.00	888.35	76912
106042	Lydia Duraisamy	05/21/2024	Regular	0.00	47.09	76913
013068	Maggiora & Ghilotti Inc	05/21/2024	Regular	0.00	26,517.53	76914
103525	Marin County Sheriff's Office	05/21/2024	Regular	0.00	16,503.00	76915
013257	Marin County Tax Collector	05/21/2024	Regular	0.00	5.78	76916
103784	Marin IT, Inc	05/21/2024	Regular	0.00	2,358.27	76917
105334	Marin Municipal Water District	05/21/2024	Regular	0.00	3,350.07	76918
104693	MARIN SANITARY SERVICE	05/21/2024	Regular	0.00	5,330.00	76919
104969	Mason Plumbing, Inc.	05/21/2024	Regular	0.00	805.81	76920
013218	Miller Pacific Engineering Group	05/21/2024	Regular	0.00	6,844.50	76921
104269	N2 ELECTRIC INC.	05/21/2024	Regular	0.00	420.00	76922
104840	North American Power&Controls	05/21/2024	Regular	0.00	1,467.31	76923
106115	RYDIN	05/21/2024	Regular	0.00	35.37	76924
019176	State Controller Office	05/21/2024	Regular	0.00	58.27	76925
001030	State of California Department of Justice	05/21/2024	Regular	0.00	224.00	76926
104673	WRA Inc.	05/21/2024	Regular	0.00	262.00	76927
104403	US Bank - US Bancorp Service Center	05/21/2024	Regular	0.00	20,702.82	76928
105969	Christine Foster	05/23/2024	Regular	0.00	165.22	76929
105978	Jonathan Korty.	05/23/2024	Regular	0.00	599.00	76930
105638	VERONICA GERETZ	05/24/2024	Regular	0.00	220.00	76931
105735	Ali Vogt, LMFT	05/29/2024	Regular	0.00	150.00	76934
102837	Rhonda Richardson	05/29/2024	Regular	0.00	1,525.48	76935
104343	County of Marin	05/29/2024	Regular	0.00	121,693.04	76936
002161	Bay Cities JPIA	05/30/2024	Regular	0.00	62,269.03	76937
106118	John Boylan Engineering, Inc.	05/31/2024	Regular	0.00	3,420.00	76938

Bank Code AP BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	120	91	0.00	685,643.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-33,971.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	120	93	0.00	651,672.07

Check Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006003	Fairfax Police Officers Association	05/01/2024	Regular	0.00	1,198.50	76844

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	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,198.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	92	0.00	686,842.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-33,971.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	122	94	0.00	652,870.57

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	652,870.57
			652,870.57



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	05/01/2024	Regular	-	241,377.08	76845
<u>INV0006431</u>	Invoice	05/01/2024	Fire Services - May, 2024	0.00	241,377.08	
102676	Christopher Morin	05/01/2024	Regular	-	864.41	76846
<u>INV0006440</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	864.41	
016110	Cynthia Powell	05/01/2024	Regular	-	342.49	76847
<u>INV0006435</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	342.49	
015892	James O'Callaghan	05/01/2024	Regular	-	255.35	76848
<u>INV0006438</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	255.35	
103825	Joe Murphy	05/01/2024	Regular	-	(864.41)	76849
103825	Joe Murphy	05/01/2024	Regular	-	864.41	76849
<u>INV0006432</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	864.41	
001056	Judy Anderson	05/01/2024	Regular	-	643.73	76850
<u>INV0006437</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	643.73	
008004	Ken Hughes	05/01/2024	Regular	-	342.49	76851
<u>INV0006436</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	342.49	
104738	Michele Gardner	05/01/2024	Regular	-	353.71	76852
<u>INV0006434</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	353.71	
102837	Rhonda Richardson	05/01/2024	Regular	-	864.41	76853
<u>INV0006439</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	864.41	
002156	Thomas Bruce	05/01/2024	Regular	-	864.41	76854
<u>INV0006433</u>	Invoice	05/01/2024	REIMB OPEB Medical May - 2024	0.00	864.41	
106117	Doc Bailey Construction Equipment Inc.	05/02/2024	Regular	-	(33,107.50)	76855
106117	Doc Bailey Construction Equipment Inc.	05/02/2024	Regular	-	33,107.50	76855
<u>1</u>	Invoice	05/02/2024	Rock Road Infrastructure Improvements	0.00	33,107.50	
016004	Pacific Gas & Electric	05/06/2024	Regular	-	4,849.42	76856
<u>INV0006443</u>	Invoice	05/03/2024	Acct#1524336339-5 Mar.- Apr., 2024	0.00	4,849.42	
106117	Doc Bailey Construction Equipment Inc.	05/07/2024	Regular	-	800.00	76857
<u>41186</u>	Invoice	05/06/2024	Full Operation Inspection - Truck/FORD	0.00	800.00	
106118	John Boylan Engineering, Inc.	05/07/2024	Regular	-	33,107.50	76858
<u>1004</u>	Invoice	05/06/2024	Rockridge Rd Infrastructure Improvements	0.00	33,107.50	
104145	AT&T Calnet	05/07/2024	Regular	-	2,078.27	76859
<u>21511009</u>	Invoice	05/06/2024	#9391055842 3/02 - 4/01/24	0.00	64.42	
<u>21530118</u>	Invoice	05/06/2024	#9391033871 3/10 - 4/09/24	0.00	661.31	
<u>21562003</u>	Invoice	05/06/2024	#9391033868 3/13 - 4/12/24	0.00	54.34	
<u>21562004</u>	Invoice	05/06/2024	#9391033869 3/13 - 4/12/24	0.00	85.22	
<u>21562005</u>	Invoice	05/06/2024	#9391033870 3/13 - 4/12/24	0.00	311.89	
<u>21562007</u>	Invoice	05/06/2024	#9391033872 3/13-4/12/24	0.00	27.05	
<u>21562008</u>	Invoice	05/06/2024	#9391033873 3/13-4/12/24	0.00	630.75	
<u>21591497</u>	Invoice	05/06/2024	#9391032700 3/20 - 4/19/24	0.00	186.78	
<u>21614796</u>	Invoice	05/06/2024	#9391033867 3/27 - 4/26/24	0.00	56.51	
105102	Alpha Alarm & Audio, Inc.	05/08/2024	Regular	-	720.00	76860
<u>53883</u>	Invoice	05/07/2024	Resolving issues with the camera system	0.00	720.00	

Disbursement Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105172	Christopher Coffey	05/08/2024	Regular	-	400.00	76861
<u>4358</u>	Invoice	05/07/2024	Plant and fertilize Oak in slope along creek	0.00	400.00	
104686	COMMUNITY MEDIA CTR.OF MARIN	05/08/2024	Regular	-	6,388.75	76862
<u>190828-FFM</u>	Invoice	05/07/2024	TC and Plann.Com.mtgs - broadcast Nov.20	0.00	3,966.25	
<u>190829-FFM</u>	Invoice	05/07/2024	TC and Plann.Com.mtgs - broadcast Feb.- /	0.00	2,422.50	
104811	DC Electric Group, Inc.	05/08/2024	Regular	-	2,055.12	76863
<u>473808</u>	Invoice	05/07/2024	J7832- Banners -Down/Up by 4/9/24	0.00	513.78	
<u>473824</u>	Invoice	05/07/2024	Banner Install - "Farmers Market"	0.00	685.04	
<u>473835</u>	Invoice	05/07/2024	J7832- Banners -Down/Up by 4/23/24	0.00	856.30	
105477	Diesel Direct West	05/08/2024	Regular	-	1,138.58	76864
<u>85797797</u>	Invoice	05/07/2024	Cust#17596 Gasoline	0.00	1,138.58	
106121	Elizabeth Shafer	05/08/2024	Regular	-	650.00	76865
<u>INV0006450</u>	Invoice	05/07/2024	REFUND - Spanish Camp	0.00	650.00	
103145	FAIRFAX COMMUNITY CHURCH	05/08/2024	Regular	-	450.00	76866
<u>May 1-2024</u>	Invoice	05/07/2024	Storage room rent Apr.-June 2024	0.00	450.00	
103321	Glaver Cifuentes	05/08/2024	Regular	-	6,495.00	76867
<u>20244</u>	Invoice	05/07/2024	April, 2024 - Janitorial ana Sanitation Srcs	0.00	6,495.00	
106119	James Gregory	05/08/2024	Regular	-	1,327.00	76868
<u>INV0006448</u>	Invoice	05/07/2024	REFUND - Planning Application Fee	0.00	1,327.00	
106120	Judith Saffran	05/08/2024	Regular	-	2,000.00	76869
<u>INV0006449</u>	Invoice	05/07/2024	REIMB - Sidewalk Repair Program	0.00	2,000.00	
103842	KAISER PERMANENTE - OHSS	05/08/2024	Regular	-	1,117.00	76870
<u>1000182743</u>	Invoice	05/07/2024	Acct#320900249197 Occup.Health Srcs Fel	0.00	1,117.00	
106090	Kelly Lynch	05/08/2024	Regular	-	1,620.00	76871
<u>INV0006446</u>	Invoice	05/07/2024	Yoga for Seniors - April, 2024	0.00	1,620.00	
106104	LilyPad EV, LLC	05/08/2024	Regular	-	15,444.00	76872
<u>3339609</u>	Invoice	05/07/2024	Vehicle Chargers- 5 yers of Commerc. Clou	0.00	15,444.00	
103620	MARIN COUNTY BICYCLE COALITION	05/08/2024	Regular	-	1,300.00	76873
<u>FF 2024 06</u>	Invoice	05/07/2024	2024 FFX Festival bike parking	0.00	1,300.00	
103784	Marin IT, Inc	05/08/2024	Regular	-	3,849.50	76874
<u>2024-122785</u>	Invoice	05/07/2024	Feb.2024 Hosted BackupSrcs Town Hall	0.00	200.00	
<u>2024-123217</u>	Invoice	05/07/2024	March , 2024 P/D Onsite Support	0.00	3,355.00	
<u>2024-123233</u>	Invoice	05/07/2024	Apr. 2024 Agreement Office 365 P/Deprt.	0.00	294.50	
104473	MARIN LITTLE LEAGUE	05/08/2024	Regular	-	1,709.63	76875
<u>161399</u>	Invoice	05/07/2024	Blue Rye Installation	0.00	1,709.63	
013218	Miller Pacific Engineering Group	05/08/2024	Regular	-	2,268.00	76876
<u>36011</u>	Invoice	05/07/2024	Prj#201.200 136 Tamalpais Rd. April, 202	0.00	2,268.00	
104840	North American Power&Controls	05/08/2024	Regular	-	568.00	76877
<u>240302-1</u>	Invoice	05/07/2024	3/14/24 PD/emergency generator quarterl	0.00	568.00	
016004	Pacific Gas & Electric	05/08/2024	Regular	-	6,210.21	76878
<u>INV0006445</u>	Invoice	05/07/2024	Acct#6283028066-5, Feb-Apr. 2024	0.00	6,210.21	
019203	Santa Rosa Uniform	05/08/2024	Regular	-	20.19	76879
<u>1420627</u>	Invoice	05/07/2024	Cadet Uniform Adjustment	0.00	20.19	
019176	State Controller Office	05/08/2024	Regular	-	2,941.20	76880
<u>faud-00004123</u>	Invoice	05/07/2024	Annual Street Report 2023	0.00	2,941.20	
105808	Susan Jeanne Ezra	05/08/2024	Regular	-	284.00	76881

Disbursement Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>INV0006447</u>	Invoice	05/07/2024	Chi Gong - April, 2024		0.00	284.00	
105512 <u>INV0006444</u>	Susan Pascal Beran Invoice	05/07/2024	05/08/2024 REIMB - FOSC 2024	Regular	- 0.00	200.39 200.39	76882
106122 <u>INV0006451</u>	The Eleventh House LLC Invoice	05/07/2024	05/08/2024 REFUND - Deposit	Regular	- 0.00	450.00 450.00	76883
105897 <u>1528</u>	Tommy Breeze Invoice	05/07/2024	05/08/2024 Design&Setup - Custom Hats	Regular	- 0.00	1,825.00 1,825.00	76884
104146 <u>143667</u>	Urban Forestry Associates Inc Invoice	05/07/2024	05/08/2024 Basic Consulting April 2024	Regular	- 0.00	320.00 320.00	76885
105643 <u>5029405405</u>	WELLS FARGO VENDOR FINANCIAL SERVICES, Invoice	05/07/2024	05/08/2024 Cust#1054592080 Kyocera copier 4/25-5/2	Regular	- 0.00	196.21 196.21	76886
016004 <u>INV0006452</u> <u>INV0006453</u> <u>INV0006454</u>	Pacific Gas & Electric Invoice Invoice Invoice	05/10/2024 05/10/2024 05/10/2024	05/13/2024 Acc#1151776635-5 Statmt.date 04/5/24 Acct#1193443299-5 Statmt. date - 04/02/2 Acct#1505670013-9 Statmt.date - 04/05/2	Regular	- 0.00 0.00 0.00	641.18 139.92 111.47 389.79	76887
104913 <u>INV0006503</u>	DIV. OF THE STATE ARCHITECT Invoice	05/17/2024	05/17/2024 Town of Fairfax DSA 786 for the Q1 2024	Regular	- 0.00	133.20 133.20	76889
103825 <u>INV0006432</u>	Joe Murphy Invoice	05/01/2024	05/20/2024 REIMB OPEB Medical May - 2024	Regular	- 0.00	864.41 864.41	76890
105735 <u>INV0006507</u>	Ali Vogt, LMFT Invoice	05/20/2024	05/20/2024 New Parents and Babies Group - April 2024	Regular	- 0.00	200.00 200.00	76891
002161 <u>BCJPIA-00125-2024</u>	Bay Cities JPIA Invoice	05/20/2024	05/20/2024 February - 2024 Workers Compens. Claims	Regular	- 0.00	1,252.40 1,252.40	76892
105828 <u>INV0006505</u> <u>INV0006506</u>	Brandon Marsh Invoice Invoice	05/20/2024 05/20/2024	05/20/2024 Adult Basketball - April, 2024 Ballfax Club and Training - April, 2024	Regular	- 0.00 0.00	875.00 49.00 826.00	76893
001030 <u>727182</u>	State of California Department of Justice Invoice	05/20/2024	05/20/2024 Cust#146762 Dept Srcs - March 2024	Regular	- 0.00	316.00 316.00	76894
105735 <u>INV0006327</u>	Ali Vogt, LMFT Invoice	04/08/2024	05/21/2024 New Parents and Babies Group - March 20	Regular	- 0.00	200.00 200.00	76895
106123 <u>INV0006508</u>	Aaron Ansell Invoice	05/20/2024	05/21/2024 REFUND - Deposit	Regular	- 0.00	150.00 150.00	76896
105639 <u>INV0006509</u>	AT&T COVID Invoice	05/20/2024	05/21/2024 4/25/24 - acct#415258-8236 415 8	Regular	- 0.00	371.16 371.16	76897
103952 <u>05102024</u>	AT&T Mobility Invoice	05/20/2024	05/21/2024 Acct#287341477994 Stm.Date- 5/2/2024	Regular	- 0.00	101.42 101.42	76898
104535 <u>53249392</u>	BMI GENERAL LICENSING Invoice	05/20/2024	05/21/2024 2024 Ffx Festival Fees	Regular	- 0.00	459.33 459.33	76899
104460 <u>15967</u>	CITY OF FOSTER CITY Invoice	05/20/2024	05/21/2024 Job Posting - Police Officer	Regular	- 0.00	567.00 567.00	76900
103686 <u>2404067</u>	CSW/ST2 Invoice	05/20/2024	05/21/2024 PrjT#2300142.10 Storm Drain- thru 4/7/20	Regular	- 0.00	5,634.00 5,634.00	76901
103806 <u>37989</u>	DAVIS SIGN CO Inc. Invoice	05/20/2024	05/21/2024 Fairfax Street Pole Banners	Regular	- 0.00	4,164.65 4,164.65	76902
105477 <u>85811824</u>	Diesel Direct West Invoice	05/20/2024	05/21/2024 Cust#17596 Gasoline	Regular	- 0.00	1,238.37 695.81	76903

Disbursement Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>85824551</u>	Invoice	05/20/2024	Cust#17596 Gasoline	0.00	542.56	
106124	ECS Imaging, Inc		05/21/2024 Regular	-	3,077.72	76904
<u>18716</u>	Invoice	05/20/2024	Document Scanning Services	0.00	3,077.72	
105587	FAIRFAX CENTER PROPERTIES, LLC		05/21/2024 Regular	-	1,200.00	76905
<u>70</u>	Invoice	05/20/2024	Landscaping Mainten. - April 2024	0.00	1,200.00	
106009	Golden Performance Management		05/21/2024 Regular	-	375.00	76906
<u>Jan. 24, 2024</u>	Invoice	05/20/2024	Leading Professional Staff	0.00	375.00	
104850	GRIER ARGALL PLUMBING INC.		05/21/2024 Regular	-	990.00	76907
<u>17546</u>	Invoice	05/20/2024	Backflow tests performed on 04/30/24	0.00	990.00	
102970	Horizon		05/21/2024 Regular	-	1,245.83	76908
<u>1Q132313</u>	Invoice	05/20/2024	Order#1Q146359	0.00	1,151.10	
<u>1Q132402</u>	Invoice	05/20/2024	Order#1Q146488	0.00	94.73	
010001	Jackson's Hardware		05/21/2024 Regular	-	2,660.15	76909
<u>151278</u>	Invoice	05/21/2024	AP 500S Battery	0.00	2,124.85	
<u>154366</u>	Invoice	05/21/2024	Makita 18V LXT	0.00	535.30	
105788	James Reynolds		05/21/2024 Regular	-	300.00	76910
<u>INV0006514</u>	Invoice	05/21/2024	Family Days - Apr, 2024	0.00	300.00	
105382	Jody Timms		05/21/2024 Regular	-	102.26	76911
<u>INV0006511</u>	Invoice	05/21/2024	REIMB - Earth Day Supplies	0.00	102.26	
105934	Kyocera Document Solutions Northern Califor		05/21/2024 Regular	-	888.35	76912
<u>5029641273</u>	Invoice	05/21/2024	Contr. #450-0088745-000 Copiers 5/15-6/	0.00	888.35	
106042	Lydia Duraisamy		05/21/2024 Regular	-	47.09	76913
<u>INV0006512</u>	Invoice	05/21/2024	REIMB - Vinyl Highway Safety Flags	0.00	47.09	
013068	Maggiora & Ghilotti Inc		05/21/2024 Regular	-	26,517.53	76914
<u>18220-A</u>	Invoice	05/21/2024	Job 6291A - Bolinas& Park	0.00	7,256.53	
<u>18220B</u>	Invoice	05/21/2024	Job 6291B - 32 Tamalpais	0.00	10,440.65	
<u>18220-C</u>	Invoice	05/21/2024	Job 6291C - 20 Willow	0.00	4,296.41	
<u>18220-D</u>	Invoice	05/21/2024	Job 6291D - Debris Removal on Tamalpais,	0.00	4,523.94	
103525	Marin County Sheriff's Office		05/21/2024 Regular	-	16,503.00	76915
<u>12522</u>	Invoice	05/21/2024	FY23/24 Contrib. for Sp 461250 Investig. U	0.00	16,503.00	
013257	Marin County Tax Collector		05/21/2024 Regular	-	5.78	76916
<u>INV0006513</u>	Invoice	05/21/2024	Cust#21622 Blood/Alcohol Srcs - Apr.2024	0.00	5.78	
103784	Marin IT, Inc		05/21/2024 Regular	-	2,358.27	76917
<u>2024-123334</u>	Invoice	05/21/2024	Apr. 2024 PD - Agreement SMTP Relay	0.00	20.00	
<u>2024-123335</u>	Invoice	05/21/2024	Apr.2024 Agreement Managed Backup/PD	0.00	350.00	
<u>2024-123349</u>	Invoice	05/21/2024	May 2024 PD - Agreement Automate	0.00	326.00	
<u>2024-123363</u>	Invoice	05/21/2024	April , 2024 P/D Onsite Support	0.00	990.00	
<u>2024-123405</u>	Invoice	05/21/2024	Ffx PD - Computer Room Reorg - #3779	0.00	508.94	
<u>2024-123412</u>	Invoice	05/21/2024	Ffx PD - Parts and supplies	0.00	163.33	
105334	Marin Municipal Water District		05/21/2024 Regular	-	3,350.07	76918
<u>INV0006510</u>	Invoice	05/20/2024	Water Srcs March- May, 2024	0.00	3,350.07	
104693	MARIN SANITARY SERVICE		05/21/2024 Regular	-	5,330.00	76919
<u>1845</u>	Invoice	05/21/2024	Street sweeping - Apr., 2024	0.00	5,330.00	
104969	Mason Plumbing, Inc.		05/21/2024 Regular	-	805.81	76920
<u>19846</u>	Invoice	05/21/2024	Job: Water fountain by Women's club	0.00	805.81	
013218	Miller Pacific Engineering Group		05/21/2024 Regular	-	6,844.50	76921
<u>36014</u>	Invoice	05/21/2024	Prj#201.212 63 Tamalpais Rd. Mar-Apr. 2	0.00	2,528.50	

Disbursement Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>36062</u>	Invoice	05/21/2024	Prj#201.222 Tamalpais@Berry Aug.23-Ar	0.00	4,316.00	
104269	N2 ELECTRIC INC.	05/21/2024	Regular	-	420.00	76922
<u>24031</u>	Invoice	05/20/2024	Inspection of Federal Signal Sirens - 5/16/2	0.00	420.00	
104840	North American Power&Controls	05/21/2024	Regular	-	1,467.31	76923
<u>240303-1</u>	Invoice	05/21/2024	3/27/24-Annual Maintenance - PD Emerg.	0.00	1,467.31	
106115	RYDIN	05/21/2024	Regular	-	35.37	76924
<u>PS-INV118134</u>	Invoice	05/21/2024	Addition Inv - Sales Tax to Inv 344627	0.00	35.37	
019176	State Controller Office	05/21/2024	Regular	-	58.27	76925
<u>FTB-7060</u>	Invoice	05/20/2024	Cust ID#CITY 178 - 2023 Offsets Program	0.00	58.27	
001030	State of California Department of Justice	05/21/2024	Regular	-	224.00	76926
<u>733830</u>	Invoice	05/20/2024	Cust#146762 Dept Srcs - April 2024	0.00	224.00	
104673	WRA Inc.	05/21/2024	Regular	-	262.00	76927
<u>330241-53426</u>	Invoice	05/21/2024	Bothin Creek Maint. Prof Srcs 3/30-4/26/2	0.00	262.00	
104403	US Bank - US Bancorp Service Center	05/21/2024	Regular	-	20,702.82	76928
<u>INV0006515</u>	Invoice	05/21/2024	Acct#4246 0445 5569 8871 Stmt 5/15/20	0.00	20,702.82	
105969	Christine Foster	05/23/2024	Regular	-	165.22	76929
<u>INV0004921</u>	Invoice	05/18/2023	REFUND - Computer monitor	0.00	165.22	
105978	Jonathan Korty.	05/23/2024	Regular	-	599.00	76930
<u>INV0005004</u>	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
105638	VERONICA GERETZ	05/24/2024	Regular	-	220.00	76931
<u>INV0001487</u>	Invoice	05/04/2021	Outdoor Yoga Apr 21	0.00	220.00	
105735	Ali Vogt, LMFT	05/29/2024	Regular	-	150.00	76934
<u>INV0003990</u>	Invoice	10/31/2022	New Parents and Babies Group - Oct.2022	0.00	150.00	
102837	Rhonda Richardson	05/29/2024	Regular	-	1,525.48	76935
<u>INV0004585</u>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	762.74	
<u>INV0004727</u>	Invoice	04/03/2023	REIMB OPEB Medical April - 2023	0.00	762.74	
104343	County of Marin	05/29/2024	Regular	-	121,693.04	76936
<u>March 8, 2024</u>	Invoice	05/29/2024	Town of Fairfax - State SB2 grants	0.00	121,693.04	
002161	Bay Cities JPIA	05/30/2024	Regular	-	62,269.03	76937
<u>BCJPIA-00147-2024</u>	Invoice	05/29/2024	March - 2024 Workers Compens. Claims	0.00	62,269.03	
106118	John Boylan Engineering, Inc.	05/31/2024	Regular	-	3,420.00	76938
<u>1005</u>	Invoice	05/31/2024	2nd pmt. - Rockridge Rd Infrastructure Imp	0.00	3,420.00	
104174	Francotyp-Postalia, Inc	05/16/2024	Bank Draft	-	500.00	DFT0001446
<u>INV0006516</u>	Invoice	05/22/2024	Postage meter reload - 5/14/2024	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	91	0.00	685,643.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-33,971.91
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	121	94	0.00	652,172.07

Disbursement Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	05/01/2024	Regular	-	1,198.50	76844
<u>INV0006366</u>	Invoice	04/15/2024	POA UNION DUES	0.00	599.25	
<u>INV0006415</u>	Invoice	04/30/2024	POA UNION DUES	0.00	599.25	
104736	State of California	05/01/2024	Bank Draft	-	870.68	DFT0001426
<u>INV0006424</u>	Invoice	04/30/2024	STATE DISABILITY INSURANCE	0.00	870.68	
104801	California State	05/01/2024	Bank Draft	-	7,258.17	DFT0001427
<u>INV0006423</u>	Invoice	04/30/2024	STATE INCOME TAX	0.00	7,258.17	
006008	Federal Reserve Bank	05/01/2024	Bank Draft	-	23,097.24	DFT0001428
<u>INV0006421</u>	Invoice	04/30/2024	FEDERAL INCOME TAX	0.00	18,554.30	
<u>INV0006422</u>	Invoice	04/30/2024	MEDICARE TAX	0.00	4,542.94	
009018	ICMA Vantage Trust	05/03/2024	Bank Draft	-	12,189.17	DFT0001430
<u>INV0006389</u>	Invoice	04/30/2024	401 3.5% TWN MGR ER	0.00	345.70	
<u>INV0006390</u>	Invoice	04/30/2024	401a TWN MGR EE	0.00	2,529.30	
<u>INV0006391</u>	Invoice	04/30/2024	457 DEFERRED COMP	0.00	6,621.00	
<u>INV0006392</u>	Invoice	04/30/2024	457 DEFERRED COMP	0.00	1,448.48	
<u>INV0006393</u>	Invoice	04/30/2024	457 DEFERRED COMP	0.00	286.71	
<u>INV0006416</u>	Invoice	04/30/2024	PTS 457	0.00	165.08	
<u>INV0006417</u>	Invoice	04/30/2024	PTS 457	0.00	125.10	
<u>INV0006418</u>	Invoice	04/30/2024	HEALTH SAVINGS	0.00	503.88	
<u>INV0006419</u>	Invoice	04/30/2024	HEALTH SAVINGS	0.00	163.92	
103849	SEIU LOCAL 1021	05/03/2024	Bank Draft	-	367.22	DFT0001431
<u>INV0006371</u>	Invoice	04/15/2024	SEIU UNION DUES - April, 2024	0.00	183.61	
<u>INV0006420</u>	Invoice	04/30/2024	SEIU UNION DUES - April, 2024	0.00	183.61	
104181	California Public Employees-Retirement	05/06/2024	Bank Draft	-	35,368.58	DFT0001432
<u>INV0006395</u>	Invoice	04/30/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,305.52	
<u>INV0006396</u>	Invoice	04/30/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,276.99	
<u>INV0006397</u>	Invoice	04/30/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,494.90	
<u>INV0006398</u>	Invoice	04/30/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<u>INV0006399</u>	Invoice	04/30/2024	CALPERS \$1	0.00	33.00	
<u>INV0006400</u>	Invoice	04/30/2024	CALPERS \$1	0.00	2.00	
<u>INV0006401</u>	Invoice	04/30/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,092.31	
<u>INV0006402</u>	Invoice	04/30/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,304.06	
<u>INV0006403</u>	Invoice	04/30/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,382.66	
<u>INV0006404</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
<u>INV0006405</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	892.09	
<u>INV0006406</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,142.77	
<u>INV0006407</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
<u>INV0006408</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
<u>INV0006409</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
<u>INV0006410</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
<u>INV0006411</u>	Invoice	04/30/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,142.77	
104736	State of California	05/17/2024	Bank Draft	-	877.83	DFT0001442
<u>INV0006490</u>	Invoice	05/15/2024	STATE DISABILITY INSURANCE	0.00	877.83	
104801	California State	05/17/2024	Bank Draft	-	6,984.40	DFT0001443
<u>INV0006489</u>	Invoice	05/15/2024	STATE INCOME TAX	0.00	6,901.62	
<u>INV0006496</u>	Invoice	05/16/2024	STATE INCOME TAX	0.00	27.42	
<u>INV0006502</u>	Invoice	05/16/2024	STATE INCOME TAX	0.00	55.36	
006008	Federal Reserve Bank	05/17/2024	Bank Draft	-	22,452.71	DFT0001444
<u>INV0006487</u>	Invoice	05/15/2024	FEDERAL INCOME TAX	0.00	17,778.75	
<u>INV0006488</u>	Invoice	05/15/2024	MEDICARE TAX	0.00	4,445.14	
<u>INV0006494</u>	Invoice	05/16/2024	FEDERAL INCOME TAX	0.00	65.32	
<u>INV0006495</u>	Invoice	05/16/2024	MEDICARE TAX	0.00	8.64	
<u>INV0006500</u>	Invoice	05/16/2024	FEDERAL INCOME TAX	0.00	136.82	

Disbursement Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006501</u>	Invoice	05/16/2024	MEDICARE TAX	0.00	18.04	
009018	ICMA Vantage Trust	05/20/2024	Bank Draft	-	12,102.99	DFT0001445
<u>INV0006455</u>	Invoice	05/15/2024	401 3.5% TWN MGR ER	0.00	345.70	
<u>INV0006456</u>	Invoice	05/15/2024	401a TWN MGR EE	0.00	2,529.30	
<u>INV0006457</u>	Invoice	05/15/2024	457 DEFERRED COMP	0.00	6,521.00	
<u>INV0006458</u>	Invoice	05/15/2024	457 DEFERRED COMP	0.00	1,448.48	
<u>INV0006459</u>	Invoice	05/15/2024	457 DEFERRED COMP	0.00	286.71	
<u>INV0006482</u>	Invoice	05/15/2024	PTS 457	0.00	165.08	
<u>INV0006483</u>	Invoice	05/15/2024	PTS 457	0.00	127.96	
<u>INV0006484</u>	Invoice	05/15/2024	HEALTH SAVINGS	0.00	504.84	
<u>INV0006485</u>	Invoice	05/15/2024	HEALTH SAVINGS	0.00	163.92	
<u>INV0006493</u>	Invoice	05/16/2024	HEALTH SAVINGS	0.00	3.24	
<u>INV0006499</u>	Invoice	05/16/2024	HEALTH SAVINGS	0.00	6.76	
104181	California Public Employees-Retirement	05/23/2024	Bank Draft	-	35,414.35	DFT0001447
<u>INV0006461</u>	Invoice	05/15/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,303.96	
<u>INV0006462</u>	Invoice	05/15/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,276.99	
<u>INV0006463</u>	Invoice	05/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,506.13	
<u>INV0006464</u>	Invoice	05/15/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<u>INV0006465</u>	Invoice	05/15/2024	CALPERS \$1	0.00	33.00	
<u>INV0006466</u>	Invoice	05/15/2024	CALPERS \$1	0.00	2.00	
<u>INV0006467</u>	Invoice	05/15/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,089.54	
<u>INV0006468</u>	Invoice	05/15/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,304.06	
<u>INV0006469</u>	Invoice	05/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,393.57	
<u>INV0006470</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
<u>INV0006471</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	892.09	
<u>INV0006472</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,156.75	
<u>INV0006473</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
<u>INV0006474</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
<u>INV0006475</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
<u>INV0006476</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
<u>INV0006477</u>	Invoice	05/15/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,156.75	
004027	DELTA DENTAL PLAN OF CA	05/03/2024	Bank Draft	-	3,408.14	DFT0001451
<u>INV0006478</u>	Invoice	05/15/2024	DENTAL INSURANCE	0.00	1,640.33	
<u>INV0006540</u>	Invoice	05/31/2024	DENTAL INSURANCE	0.00	1,767.81	
103959	Lincoln Nat'l Life Insurance	05/03/2024	Bank Draft	-	706.34	DFT0001452
<u>INV0006460</u>	Invoice	05/15/2024	LIFE AD&D INSURANCE	0.00	52.16	
<u>INV0006479</u>	Invoice	05/15/2024	LIFE INSURANCE	0.00	293.73	
<u>INV0006522</u>	Invoice	05/31/2024	LIFE AD&D INSURANCE	0.00	52.16	
<u>INV0006541</u>	Invoice	05/31/2024	LIFE INSURANCE	0.00	308.29	
016002	P.E.R.S.HEALTH	05/03/2024	Bank Draft	-	48,373.16	DFT0001466
<u>INV0006480</u>	Invoice	05/15/2024	CALPERS MEDICAL INSURANCE	0.00	24,290.92	
<u>INV0006542</u>	Invoice	05/31/2024	CALPERS MEDICAL INSURANCE	0.00	22,169.70	
<u>INV0006650</u>	Invoice	05/31/2024	Admin Fee - May, 24 Health Insurance	0.00	185.54	

Disbursement Register

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006651</u>	Invoice	05/31/2024	Retirees Pmt - May, 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	80	14	0.00	209,470.98
EFT's	0	0	0.00	0.00
	82	15	0.00	210,669.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	92	0.00	686,842.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-33,971.91
Bank Drafts	81	15	0.00	209,970.98
EFT's	0	0	0.00	0.00
	203	109	0.00	862,841.55

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	862,841.55
			862,841.55