



# FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

**MEETING DATE**                   September 4, 2024  
**PREPARED FOR**                   Mayor and Town Council  
**PREPARED BY**                    Michael Vivrette, Finance Director  
**SUBJECT**                         Receive Financial Statement and Disbursement Reports July 2024

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

Attached are the monthly interim financial reports for Town of Fairfax for the one month ending July 31, 2024. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

July represents 8.3% (1/12) of the fiscal year. The reports are presented on a “cash” basis. As a result, some revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received, or expenditure is paid. Some revenues (or expenses) belonging to the prior fiscal year are received in (or paid) in July, August, and September.

**Revenues:**

The largest source of General Fund revenues is property taxes received in December and April, and transfers posted at year end in June. General Fund receipts in July and YTD were \$477,907 which is 3.6% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$28,420 (7.1% of budget). YTD Sales Tax receipts are \$178,533 (9.3% of budget). YTD revenue through July 31 for all funds is \$595,709 (2.7% of budget).

**Expenditures:**

General Fund expenditures were \$650,819 in July and YTD (4.4% of budget). Total expenditures posted through year end for all funds were \$1,631,723 (6.7% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$275,869 to Ross Valley Fire Dept. for fire protection services.

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

**Cash & Investments:**

As of July 31<sup>st</sup>, 2024, the Town had the following cash & investment balances:

<b>Institution</b>	<b>Account</b>	<b>Jul 31, 2024</b>	<b>Jun 30, 2024</b>
Bank of Marin	General Checking	\$ 145,039	\$ 202,280
State of CA – LAIF	General Account	4,693,610	6,272,903
<b>TOTALS</b>		<b>\$ 4,838,649</b>	<b>\$ 6,475,183</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for July 2024 was **4.516%** which is up .036 percentage points from the prior month and up 1.211 percentage points from July 2023.



# Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,890,910	241,131	241,131	7,649,779	3.1%
020 - FRANCHISE FEES	471,000	19,291	19,291	451,709	4.1%
030 - LICENSES	120,000	1,078	1,078	118,922	0.9%
040 - FINES	65,000	2,997	2,997	62,003	4.6%
050 - INTEREST & RENTS	223,300	71,860	71,860	151,440	32.2%
060 - REVENUES FROM OTHER AGENCIES	119,600	560	560	119,040	0.5%
070 - GRANTS FROM OTHER AGENCIES	130,000	-	-	130,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	168,500	140,103	140,103	28,397	83.1%
090 - OTHER FEES	85,000	887	887	84,113	1.0%
100 - TRANSFERS IN	3,921,800	-	-	3,921,800	0.0%
<b>Revenue Total:</b>	<b>13,195,110</b>	<b>477,907</b>	<b>477,907</b>	<b>12,717,203</b>	<b>3.6%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	32,159	521	521	31,638	1.6%
112 - TOWN TREASURER	4,069	162	162	3,907	4.0%
116 - INDEPENDENT AUDITOR	62,800	-	-	62,800	0.0%
121 - TOWN ATTORNEY	340,000	-	-	340,000	0.0%
211 - TOWN MANAGER	292,641	9,958	9,958	282,683	3.4%
221 - TOWN CLERK	360,167	5,145	5,145	355,022	1.4%
222 - ELECTIONS	13,400	3,400	3,400	10,000	25.4%
231 - PERSONNEL	154,095	5,111	5,111	148,984	3.3%
241 - FINANCE	417,638	12,704	12,704	404,934	3.0%
311 - PLANNING	1,019,264	26,327	26,327	992,937	2.6%
321 - BLDG INSP & PERMITS	355,238	8,418	8,418	346,820	2.4%
411 - POLICE	4,626,771	162,620	162,620	4,464,151	3.5%
418 - DISASTER PREP	9,139	-	-	9,139	0.0%
421 - ROSS VALLEY FIRE SERVICE	3,355,477	275,869	275,869	3,079,608	8.2%
510 - PUBLIC WORKS ADMIN	343,790	26,313	26,313	317,477	7.7%
511 - STREET MAINTENANCE	583,397	9,874	9,874	573,523	1.7%
512 - STREET LGHT & TRAF SIGNALS	160,000	-	-	160,000	0.0%
514 - CLIMATE & ENVIRON	245,966	-	-	245,966	0.0%
611 - PARK MAINTENANCE	297,732	7,823	7,823	289,909	2.6%
616 - COMMUNITY SERVICES	-	2,382	2,382	(2,382)	
617 - RECREATION	139,044	6,936	6,936	132,108	5.0%
621 - FAIRFAX RECREATION	120,070	4,835	4,835	115,235	4.0%
622 - SUMMER CAMPS	22,348	700	700	21,648	3.1%
625 - RENTAL FACILITIES	67,240	1,134	1,134	66,106	1.7%
715 - NON DEPARTMENTAL	1,116,393	80,588	80,588	1,035,805	7.2%
725 - TRANSFERS OUT	594,000	-	-	594,000	0.0%
911 - BUILDING MAINTANANCE	-	-	-	-	
<b>Expense Total:</b>	<b>14,732,838</b>	<b>650,819</b>	<b>650,819</b>	<b>14,082,019</b>	<b>4.4%</b>
<b>Fund: 01 - GENERAL FUND Over (Under):</b>	<b>(1,537,728)</b>	<b>(172,912)</b>	<b>(172,912)</b>	<b>(1,364,816)</b>	<b>11.2%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
<b>Revenue Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Expense</b>					
923 - EQUIP REPLACEMENT	169,000	-	-	169,000	0.0%
<b>Expense Total:</b>	<b>169,000</b>	<b>-</b>	<b>-</b>	<b>169,000</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Over (Under):</b>	<b>(69,000)</b>	<b>-</b>	<b>-</b>	<b>(69,000)</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	560,900	45,347	45,347	515,553	8.1%
080 - CHARGES FOR CURRENT SERVICES	180,000	3,990	3,990	176,010	2.2%

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Revenue Total:</b>	<b>740,900</b>	<b>49,337</b>	<b>49,337</b>	<b>691,563</b>	
<b>Expense</b>					
725 - TRANSFERS OUT	750,000	-	-	750,000	0.0%
<b>Expense Total:</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Over (Under):</b>	<b>(9,100)</b>	<b>49,337</b>	<b>49,337</b>	<b>(58,437)</b>	<b>-542.2%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	125,000	-	-	125,000	0.0%
<b>Revenue Total:</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	197,000	-	-	197,000	0.0%
<b>Expense Total:</b>	<b>197,000</b>	<b>-</b>	<b>-</b>	<b>197,000</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Over (Under):</b>	<b>(72,000)</b>	<b>-</b>	<b>-</b>	<b>(72,000)</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	2,114,818	6,431	6,431	2,108,387	0.3%
060 - REVENUES FROM OTHER AGENCIES	10,424	-	-	10,424	0.0%
<b>Revenue Total:</b>	<b>2,125,242</b>	<b>6,431</b>	<b>6,431</b>	<b>2,118,811</b>	<b>0.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
<b>Expense Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Over (Under):</b>	<b>125,242</b>	<b>6,431</b>	<b>6,431</b>	<b>118,811</b>	<b>5.1%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	230,000	-	-	230,000	0.0%
<b>Revenue Total:</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	250,000	-	-	250,000	0.0%
<b>Expense Total:</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Over (Under):</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>0.0%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	37,500	196	196	37,304	0.5%
<b>Expense Total:</b>	<b>37,500</b>	<b>196</b>	<b>196</b>	<b>37,304</b>	<b>0.5%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>	<b>37,500</b>	<b>196</b>	<b>196</b>	<b>37,304</b>	<b>0.5%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
080 - CHARGES FOR CURRENT SERVICES	-	15,777	15,777	(15,777)	
090 - OTHER FEES	77,500	-	-	77,500	0.0%
<b>Revenue Total:</b>	<b>77,500</b>	<b>15,777</b>	<b>15,777</b>	<b>61,723</b>	<b>20.4%</b>
<b>Expense</b>					
623 - CHARGES - FFX FESTIVAL	76,800	400	400	76,400	0.5%
<b>Expense Total:</b>	<b>76,800</b>	<b>400</b>	<b>400</b>	<b>76,400</b>	<b>0.5%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Over (Under):</b>	<b>700</b>	<b>15,377</b>	<b>15,377</b>	<b>(14,677)</b>	
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	786,040	7,690	7,690	778,350	1.0%
<b>Revenue Total:</b>	<b>786,040</b>	<b>7,690</b>	<b>7,690</b>	<b>778,350</b>	<b>1.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%
<b>Expense Total:</b>	<b>790,000</b>	<b>-</b>	<b>-</b>	<b>790,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Over (Under):</b>	<b>(3,960)</b>	<b>7,690</b>	<b>7,690</b>	<b>(11,650)</b>	<b>-194.2%</b>

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	409,352	34,105	34,105	375,247	8.3%
<b>Revenue Total:</b>	<b>409,352</b>	<b>34,105</b>	<b>34,105</b>	<b>375,247</b>	<b>8.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	518,770	-	-	518,770	0.0%
<b>Expense Total:</b>	<b>518,770</b>	<b>-</b>	<b>-</b>	<b>518,770</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Over (Under):</b>	<b>(109,418)</b>	<b>34,105</b>	<b>34,105</b>	<b>(143,523)</b>	<b>-31.2%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	190,624	2,500	2,500	188,124	1.3%
<b>Revenue Total:</b>	<b>190,624</b>	<b>2,500</b>	<b>2,500</b>	<b>188,124</b>	<b>1.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	300,000	-	-	300,000	0.0%
<b>Expense Total:</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Over (Under):</b>	<b>(109,376)</b>	<b>2,500</b>	<b>2,500</b>	<b>(111,876)</b>	<b>-2.3%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	75,816	-	-	75,816	0.0%
<b>Revenue Total:</b>	<b>75,816</b>	<b>-</b>	<b>-</b>	<b>75,816</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	138,000	-	-	138,000	0.0%
<b>Expense Total:</b>	<b>138,000</b>	<b>-</b>	<b>-</b>	<b>138,000</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Over (Under):</b>	<b>(62,184)</b>	<b>-</b>	<b>-</b>	<b>(62,184)</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	90,000	-	-	90,000	0.0%
<b>Expense Total:</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>0.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	202,492	-	-	202,492	0.0%
060 - REVENUES FROM OTHER AGENCIES	1,009	-	-	1,009	0.0%
<b>Revenue Total:</b>	<b>203,502</b>	<b>-</b>	<b>-</b>	<b>203,502</b>	<b>0.0%</b>
<b>Expense</b>					
716 - DEBT SERVICE	230,020	223,443	223,443	6,577	97.1%
<b>Expense Total:</b>	<b>230,020</b>	<b>223,443</b>	<b>223,443</b>	<b>6,577</b>	<b>97.1%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Over (Under):</b>	<b>(26,518)</b>	<b>(223,443)</b>	<b>(223,443)</b>	<b>196,925</b>	<b>842.6%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	220,918	-	-	220,918	0.0%
060 - REVENUES FROM OTHER AGENCIES	1,101	-	-	1,101	0.0%
<b>Revenue Total:</b>	<b>222,019</b>	<b>-</b>	<b>-</b>	<b>222,019</b>	<b>0.0%</b>
<b>Expense</b>					
716 - DEBT SERVICE	250,950	239,584	239,584	11,366	95.5%
<b>Expense Total:</b>	<b>250,950</b>	<b>239,584</b>	<b>239,584</b>	<b>11,366</b>	<b>95.5%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Over (Under):</b>	<b>(28,931)</b>	<b>(239,584)</b>	<b>(239,584)</b>	<b>210,653</b>	<b>828.1%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	118,190	1,630	1,630	116,560	1.4%
060 - REVENUES FROM OTHER AGENCIES	589	-	-	589	0.0%
<b>Revenue Total:</b>	<b>118,779</b>	<b>1,630</b>	<b>1,630</b>	<b>117,150</b>	<b>1.4%</b>

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense</b>					
716 - DEBT SERVICE	134,257	-	-	134,257	0.0%
<b>Expense Total:</b>	<b>134,257</b>	<b>-</b>	<b>-</b>	<b>134,257</b>	<b>0.0%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Over (Under):</b>	<b>(15,478)</b>	<b>1,630</b>	<b>1,630</b>	<b>(17,107)</b>	<b>-10.5%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - OTHER FEES	714,312	-	-	714,312	0.0%
<b>Revenue Total:</b>	<b>714,312</b>	<b>-</b>	<b>-</b>	<b>714,312</b>	<b>0.0%</b>
<b>Expense</b>					
716 - DEBT SERVICE	714,312	517,281	517,281	197,031	72.4%
<b>Expense Total:</b>	<b>714,312</b>	<b>517,281</b>	<b>517,281</b>	<b>197,031</b>	<b>72.4%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Over(Under):</b>	<b>-</b>	<b>(517,281)</b>	<b>(517,281)</b>	<b>517,281</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	1,511,590	-	-	1,511,590	0.0%
100 - TRANSFERS IN	696,770	-	-	696,770	0.0%
<b>Revenue Total:</b>	<b>2,208,360</b>	<b>-</b>	<b>-</b>	<b>2,208,360</b>	<b>0.0%</b>
<b>Expense</b>					
521 - PAVILION KITCHEN	230,000	-	-	230,000	0.0%
810 - SR&R SELECTED AREAS	20,000	-	-	20,000	0.0%
816 - SR&R CANYON RD STABILIZATION	5,000	-	-	5,000	0.0%
820 - WOMEN'S CLUB REHAB	50,000	-	-	50,000	0.0%
827 - STORM DRAIN IMPROVEMENTS	90,000	-	-	90,000	0.0%
828 - 45 CANYON CREEK BANK REPAIR	30,000	-	-	30,000	0.0%
841 - MISC PARK & TRAIL IMP	85,000	-	-	85,000	0.0%
843 - AZALEA AVE BRIDGE	303,806	-	-	303,806	0.0%
845 - 103 ROCCA ROAD STABILIZATION	250,000	-	-	250,000	0.0%
856 - MEADOW WY BRIDGE REPAIR	698,212	-	-	698,212	0.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	-	242,000	0.0%
873 - CREEK RD BRIDGE REPAIR	190,000	-	-	190,000	0.0%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
<b>Expense Total:</b>	<b>2,239,249</b>	<b>-</b>	<b>-</b>	<b>2,239,249</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Over (Under):</b>	<b>(30,889)</b>	<b>-</b>	<b>-</b>	<b>(30,889)</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	225,000	-	-	225,000	0.0%
100 - TRANSFERS IN	583,200	-	-	583,200	0.0%
<b>Revenue Total:</b>	<b>808,200</b>	<b>-</b>	<b>-</b>	<b>808,200</b>	<b>0.0%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	20,000	-	-	20,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	225,000	-	-	225,000	0.0%
887 - PAVEMENT REHAB (NON K)	550,000	-	-	550,000	0.0%
<b>Expense Total:</b>	<b>795,000</b>	<b>-</b>	<b>-</b>	<b>795,000</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Over (Under):</b>	<b>13,200</b>	<b>-</b>	<b>-</b>	<b>13,200</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	331	331	1,669	16.6%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>331</b>	<b>331</b>	<b>5,669</b>	<b>5.5%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
<b>Expense Total:</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Over (Under):</b>	<b>2,000</b>	<b>331</b>	<b>331</b>	<b>1,669</b>	<b>16.6%</b>
<b>Total Over (Under):</b>	<b>(2,080,940)</b>	<b>(1,036,015)</b>	<b>(1,036,015)</b>		<b>49.8%</b>



# Revenue Statement

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<a href="#">01-010-101</a>	PROP TAX - CURR SECURED	3,570,000	20,403	20,403	3,549,597	0.6%
<a href="#">01-010-102</a>	PROP TAX - CURR UNSEC	70,000	-	-	70,000	0.0%
<a href="#">01-010-103</a>	PROP TAX - PRIOR YRS	5,000	-	-	5,000	0.0%
<a href="#">01-010-104</a>	REAL PROP TSFR TAX	40,000	4,732	4,732	35,268	11.8%
<a href="#">01-010-106</a>	SALES TAX - BRADLEY BURNS	860,000	81,881	81,881	778,119	9.5%
<a href="#">01-010-108</a>	UUT - TELECOM	50,000	6,994	6,994	43,006	14.0%
<a href="#">01-010-109</a>	UUT - ENERGY	350,000	21,426	21,426	328,574	6.1%
<a href="#">01-010-110</a>	SUPPLEMENTAL PROP TAX	63,000	2,816	2,816	60,184	4.5%
<a href="#">01-010-111</a>	SALES TAX - PROP 172 - ½ ¢	120,000	6,226	6,226	113,774	5.2%
<a href="#">01-010-112</a>	ERAF EXCESS	630,000	-	-	630,000	0.0%
<a href="#">01-010-113</a>	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
<a href="#">01-010-114</a>	HOTEL TAX (TOT)	20,000	-	-	20,000	0.0%
<a href="#">01-010-117</a>	PROPTAX IN-LIEU VLF	900,000	-	-	900,000	0.0%
<a href="#">01-010-118</a>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,055,000	96,652	96,652	958,348	9.2%
<a href="#">01-010-119</a>	MWPA WILDFIRE TAX	104,710	-	-	104,710	0.0%
<b>Department: 010 - TAXES Total:</b>		<b>7,890,910</b>	<b>241,131</b>	<b>241,131</b>	<b>7,649,779</b>	<b>3.1%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<a href="#">01-020-201</a>	GARBAGE FRANCHISE	260,000	19,291	19,291	240,709	7.4%
<a href="#">01-020-202</a>	GAS/ELEC FRANCHISE	85,000	-	-	85,000	0.0%
<a href="#">01-020-203</a>	CABLE FRANCHISE	126,000	-	-	126,000	0.0%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>471,000</b>	<b>19,291</b>	<b>19,291</b>	<b>451,709</b>	<b>4.1%</b>
<b>Department: 030 - LICENSES</b>						
<a href="#">01-030-301</a>	BUSINESS LICENSES	120,000	1,078	1,078	118,922	0.9%
<b>Department: 030 - LICENSES Total:</b>		<b>120,000</b>	<b>1,078</b>	<b>1,078</b>	<b>118,922</b>	<b>0.9%</b>
<b>Department: 040 - FINES</b>						
<a href="#">01-040-401</a>	VEHICLE CODE FINES	20,000	429	429	19,571	2.1%
<a href="#">01-040-402</a>	PARKING & OTHER FINES	45,000	2,568	2,568	42,432	5.7%
<b>Department: 040 - FINES Total:</b>		<b>65,000</b>	<b>2,997</b>	<b>2,997</b>	<b>62,003</b>	<b>4.6%</b>
<b>Department: 050 - INTEREST &amp; RENTS</b>						
<a href="#">01-050-500</a>	MISC INTEREST	1,300	-	-	1,300	0.0%
<a href="#">01-050-501</a>	RENTS - WCLUB AND OTHER	15,000	954	954	14,046	6.4%
<a href="#">01-050-502</a>	LAIF INTEREST	200,000	70,706	70,706	129,294	35.4%
<a href="#">01-050-503</a>	RENTS - JANITOR MAINT- WC	-	200	200	(200)	
<a href="#">01-050-506</a>	RENTS MISC - PAVILION	4,000	-	-	4,000	0.0%
<a href="#">01-050-507</a>	RENTS - JANITOR MAINT-PAVILION	3,000	-	-	3,000	0.0%
<b>Department: 050 - INTEREST &amp; RENTS Total:</b>		<b>223,300</b>	<b>71,860</b>	<b>71,860</b>	<b>151,440</b>	<b>32.2%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">01-060-113</a>	RUNOFF CHARGE	-	560	560	(560)	
<a href="#">01-060-607</a>	SEC HOMEOWNER EXEMP	12,600	-	-	12,600	0.0%
<a href="#">01-060-615</a>	POST - POLICE TRAINING REIMB	7,000	-	-	7,000	0.0%
<a href="#">01-060-619</a>	PLANNING GRANTS	85,000	-	-	85,000	0.0%
<a href="#">01-060-699</a>	OTHER	15,000	-	-	15,000	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>119,600</b>	<b>560</b>	<b>560</b>	<b>119,040</b>	<b>0.5%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">01-070-702</a>	ENVIRONMENTAL GRANTS	130,000	-	-	130,000	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>130,000</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>0.0%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">01-080-802</a>	SALE MAPS AND PUBLICATIONS	1,500	120	120	1,380	8.0%

Revenue Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">01-080-803</a>	SPECIAL POLICE SERVICES	7,000	672	672	6,328	9.6%
<a href="#">01-080-804</a>	POLICE DISPATCH SERV	139,000	139,000	139,000	-	100.0%
<a href="#">01-080-814</a>	MISCELLANEOUS	17,000	311	311	16,689	1.8%
<a href="#">01-080-903</a>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>168,500</b>	<b>140,103</b>	<b>140,103</b>	<b>28,397</b>	<b>83.1%</b>
<b>Department: 090 - OTHER FEES</b>						
<a href="#">01-090-508</a>	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
<a href="#">01-090-790</a>	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
<a href="#">01-090-822</a>	SUMMER CAMPS	15,000	(1,550)	(1,550)	16,550	-10.3%
<a href="#">01-090-904</a>	REC CLASS & PARTNERSHIP	50,000	2,437	2,437	47,563	4.9%
<b>Department: 090 - OTHER FEES Total:</b>		<b>85,000</b>	<b>887</b>	<b>887</b>	<b>84,113</b>	<b>1.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">01-100-934</a>	TSFR FROM - 04 BLDG & PLNG	750,000	-	-	750,000	0.0%
<a href="#">01-100-936</a>	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
<a href="#">01-100-937</a>	TSFR FROM - 07 SPEC POLICE	250,000	-	-	250,000	0.0%
<a href="#">01-100-941</a>	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
<a href="#">01-100-942</a>	TSFR FROM - 21 GAS TAX	195,000	-	-	195,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,921,800</b>	<b>-</b>	<b>-</b>	<b>3,921,800</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>13,195,110</b>	<b>477,907</b>	<b>477,907</b>	<b>12,717,203</b>	<b>3.6%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>13,195,110</b>	<b>477,907</b>	<b>477,907</b>		<b>3.6%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">03-100-931</a>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<a href="#">04-030-311</a>	BUILDING PERMITS	210,000	14,738	14,738	195,262	7.0%
<a href="#">04-030-312</a>	GENERAL PLAN MAINTENANCE FEE	8,000	579	579	7,421	7.2%
<a href="#">04-030-313</a>	TECHNOLOGY IMPROVEMENT FEE	10,000	737	737	9,263	7.4%
<a href="#">04-030-315</a>	HOUSING INSPECTION	20,000	1,973	1,973	18,027	9.9%
<a href="#">04-030-316</a>	STATE GREEN FEE	800	38	38	762	4.8%
<a href="#">04-030-317</a>	STATE SEISMIC FEES	2,000	69	69	1,931	3.5%
<a href="#">04-030-318</a>	PLAN RETENTION FEES	100	-	-	100	0.0%
<a href="#">04-030-319</a>	STREET OPENING FEES	100,000	15,549	15,549	84,451	15.5%
<a href="#">04-030-320</a>	ROAD IMPACT FEES	200,000	10,927	10,927	189,073	5.5%
<a href="#">04-030-321</a>	PLANNING INFRASTRUCT IMPROV	10,000	737	737	9,263	7.4%
<b>Department: 030 - LICENSES Total:</b>		<b>560,900</b>	<b>45,347</b>	<b>45,347</b>	<b>515,553</b>	<b>8.1%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">04-080-801</a>	ZONING AND FILING FEES	100,000	3,890	3,890	96,110	3.9%
<a href="#">04-080-805</a>	BUILDING PLAN CHECK	70,000	100	100	69,900	0.1%
<a href="#">04-080-806</a>	ENGINEERING PLAN CHECK	10,000	-	-	10,000	0.0%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>180,000</b>	<b>3,990</b>	<b>3,990</b>	<b>176,010</b>	<b>2.2%</b>
<b>Revenue Total:</b>		<b>740,900</b>	<b>49,337</b>	<b>49,337</b>	<b>691,563</b>	<b>6.7%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>740,900</b>	<b>49,337</b>	<b>49,337</b>		

Revenue Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Revenue						
Department: 100 - TRANSFERS IN						
<a href="#">05-100-931</a>	TSFR FROM - 01 GENERAL	125,000	-	-	125,000	0.0%
Department: 100 - TRANSFERS IN Total:		125,000	-	-	125,000	0.0%
Revenue Total:		125,000	-	-	125,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		125,000	-	-		0.0%
<b>Fund: 06 - RETIREMENT FUND</b>						
Revenue						
Department: 010 - TAXES						
<a href="#">06-010-101</a>	PROP TAX - CURR SECURED	2,088,631	5,141	5,141	2,083,490	0.2%
<a href="#">06-010-110</a>	SUPPLEMENTAL PROP TAX	26,187	1,290	1,290	24,897	4.9%
Department: 010 - TAXES Total:		2,114,818	6,431	6,431	2,108,387	0.3%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">06-060-607</a>	SEC HOMEOWNER EXEMP	10,424	-	-	10,424	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,424	-	-	10,424	0.0%
Revenue Total:		2,125,242	6,431	6,431	2,118,811	0.3%
Fund: 06 - RETIREMENT FUND Total:		2,125,242	6,431	6,431		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<a href="#">07-070-733</a>	COPS FRONT LINE	230,000	-	-	230,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		230,000	-	-	230,000	0.0%
Revenue Total:		230,000	-	-	230,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		230,000	-	-		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<a href="#">12-080-812</a>	FAIRFAX FESTIVAL	-	15,777	15,777	(15,777)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	15,777	15,777	(15,777)	
Department: 090 - OTHER FEES						
<a href="#">12-090-823</a>	DONATIONS - SPONSORS	16,500	-	-	16,500	0.0%
<a href="#">12-090-824</a>	FEES - VENDORS/BOOTHES	40,000	-	-	40,000	0.0%
<a href="#">12-090-825</a>	MERCHANDISE SALES	21,000	-	-	21,000	0.0%
Department: 090 - OTHER FEES Total:		77,500	-	-	77,500	0.0%
Revenue Total:		77,500	15,777	15,777	61,723	20.4%
Fund: 12 - FAIRFAX FESTIVAL Total:		77,500	15,777	15,777		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Revenue						
Department: 010 - TAXES						
<a href="#">20-010-120</a>	MEAS J - SPEC PURPOSE (\$195)	786,040	7,690	7,690	778,350	1.0%
Department: 010 - TAXES Total:		786,040	7,690	7,690	778,350	1.0%
Revenue Total:		786,040	7,690	7,690	778,350	1.0%
Fund: 20 - MEASURE F TAX FUND Total:		786,040	7,690	7,690		
<b>Fund: 21 - GAS TAX FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">21-060-604</a>	GASTAX 2106	34,189	2,874	2,874	31,315	8.4%
<a href="#">21-060-605</a>	GASTAX 2107	64,397	5,593	5,593	58,804	8.7%
<a href="#">21-060-606</a>	GASTAX 2107.5	2,000	-	-	2,000	0.0%
<a href="#">21-060-608</a>	GASTAX 2105	47,121	4,048	4,048	43,073	8.6%
<a href="#">21-060-610</a>	GASTAX ROAD M&R	194,246	15,799	15,799	178,447	8.1%



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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">21-060-611</a>	GASTAX 2103 - PROP 42 REPMT	67,399	5,790	5,790	61,609	8.6%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>409,352</b>	<b>34,105</b>	<b>34,105</b>	<b>375,247</b>	<b>8.3%</b>
<b>Revenue Total:</b>		<b>409,352</b>	<b>34,105</b>	<b>34,105</b>	<b>375,247</b>	<b>8.3%</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>409,352</b>	<b>34,105</b>	<b>34,105</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">22-060-920</a>	MEASURE A - TAM	190,624	2,500	2,500	188,124	1.3%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>190,624</b>	<b>2,500</b>	<b>2,500</b>	<b>188,124</b>	<b>1.3%</b>
<b>Revenue Total:</b>		<b>190,624</b>	<b>2,500</b>	<b>2,500</b>	<b>188,124</b>	<b>1.3%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>		<b>190,624</b>	<b>2,500</b>	<b>2,500</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">23-060-920</a>	MEASURE A - TAM	75,816	-	-	75,816	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>75,816</b>	<b>-</b>	<b>-</b>	<b>75,816</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>75,816</b>	<b>-</b>	<b>-</b>	<b>75,816</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>75,816</b>	<b>-</b>	<b>-</b>		
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<a href="#">44-010-101</a>	PROP TAX - CURR SECURED	193,370	-	-	193,370	0.0%
<a href="#">44-010-102</a>	PROP TAX - CURR UNSEC	2,804	-	-	2,804	0.0%
<a href="#">44-010-110</a>	SUPPLEMENTAL PROP TAX	6,319	-	-	6,319	0.0%
<b>Department: 010 - TAXES Total:</b>		<b>202,492</b>	<b>-</b>	<b>-</b>	<b>202,492</b>	<b>0.0%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">44-060-607</a>	SEC HOMEOWNER EXEMP	1,009	-	-	1,009	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>1,009</b>	<b>-</b>	<b>-</b>	<b>1,009</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>203,502</b>	<b>-</b>	<b>-</b>	<b>203,502</b>	<b>0.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>		<b>203,502</b>	<b>-</b>	<b>-</b>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<a href="#">45-010-101</a>	PROP TAX - CURR SECURED	210,965	-	-	210,965	0.0%
<a href="#">45-010-102</a>	PROP TAX - CURR UNSEC	3,059	-	-	3,059	0.0%
<a href="#">45-010-110</a>	SUPPLEMENTAL PROP TAX	6,893	-	-	6,893	0.0%
<b>Department: 010 - TAXES Total:</b>		<b>220,918</b>	<b>-</b>	<b>-</b>	<b>220,918</b>	<b>0.0%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">45-060-607</a>	SEC HOMEOWNER EXEMP	1,101	-	-	1,101	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>1,101</b>	<b>-</b>	<b>-</b>	<b>1,101</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>222,019</b>	<b>-</b>	<b>-</b>	<b>222,019</b>	<b>0.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>		<b>222,019</b>	<b>-</b>	<b>-</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<a href="#">46-010-101</a>	PROP TAX - CURR SECURED	112,865	1,274	1,274	111,592	1.1%
<a href="#">46-010-102</a>	PROP TAX - CURR UNSEC	1,637	-	-	1,637	0.0%
<a href="#">46-010-110</a>	SUPPLEMENTAL PROP TAX	3,688	356	356	3,332	9.6%
<b>Department: 010 - TAXES Total:</b>		<b>118,190</b>	<b>1,630</b>	<b>1,630</b>	<b>116,560.35</b>	<b>1.4%</b>

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">46-060-607</a>	SEC HOMEOWNER EXEMP	589	-	-	589	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>589</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>118,779</b>	<b>1,630</b>	<b>1,630</b>	<b>117,150</b>	<b>1.4%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>118,779</b>	<b>1,630</b>	<b>1,630</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Revenue</b>						
<b>Department: 090 - OTHER FEES</b>						
<a href="#">48-090-925</a>	INTERDEPT CHARGES	714,312	-	-	714,312	0.0%
<b>Department: 090 - OTHER FEES Total:</b>		<b>714,312</b>	<b>-</b>	<b>-</b>	<b>714,312</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>714,312</b>	<b>-</b>	<b>-</b>	<b>714,312</b>	<b>0.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>714,312</b>	<b>-</b>	<b>-</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">51-070-699</a>	OTHER	3,806	-	-	3,806	0.0%
<a href="#">51-070-710</a>	HBP - HWY BRIDGE PROGRAM	1,329,832	-	-	1,329,832	0.0%
<a href="#">51-070-864</a>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>1,511,590</b>	<b>-</b>	<b>-</b>	<b>1,511,590</b>	<b>0.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">51-100-931</a>	TSFR FROM - 01 GENERAL	365,000	-	-	365,000	0.0%
<a href="#">51-100-941</a>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<a href="#">51-100-942</a>	TSFR FROM - 21 GAS TAX	73,770	-	-	73,770	0.0%
<a href="#">51-100-957</a>	TSFR FROM - 23 MEAS A PARKS	138,000	-	-	138,000	0.0%
<a href="#">51-100-961</a>	TSFR IN - 25 FED STIM	90,000	-	-	90,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>696,770</b>	<b>-</b>	<b>-</b>	<b>696,770</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>2,208,360</b>	<b>-</b>	<b>-</b>	<b>2,208,360</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,208,360</b>	<b>-</b>	<b>-</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">53-070-711</a>	FED/STATE GRANT	225,000	-	-	225,000	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>225,000</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>0.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">53-100-941</a>	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
<a href="#">53-100-942</a>	TSFR FROM - 21 GAS TAX	250,000	-	-	250,000	0.0%
<a href="#">53-100-956</a>	TSFR FROM - 22 MEAS A TRANSP	300,000	-	-	300,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>583,200</b>	<b>-</b>	<b>-</b>	<b>583,200</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>808,200</b>	<b>-</b>	<b>-</b>	<b>808,200</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>808,200</b>	<b>-</b>	<b>-</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">73-070-816</a>	GENERAL DONATIONS	2,000	331	331	1,669	16.6%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>331</b>	<b>331</b>	<b>1,669</b>	<b>16.6%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">73-100-931</a>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>6,000</b>	<b>331</b>	<b>331</b>	<b>5,669</b>	<b>5.5%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>331</b>	<b>331</b>		
<b>Total:</b>		<b>22,336,756</b>	<b>595,709</b>	<b>595,709</b>	<b>21,741,047</b>	<b>2.7%</b>



# Expense Statement

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current	MTD Activity	YTD Activity	Budget	% YTD
		Total Budget			Remaining	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
01-111-421	TEMP LABOR	18,000	750	750	17,250	4.2%
01-111-492	WORKERS COMP	636	-	-	636	0.0%
01-111-493	RETIREMENT	859	36	36	823	4.2%
01-111-494	MEDICARE	241	11	11	231	4.4%
01-111-496	PERS UAL/SIDEFUND	2,171	-	-	2,171	0.0%
01-111-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-111-815	PRINTING	100	-	-	100	0.0%
01-111-822	PROFESSIONAL SERVICES	2,426	-	-	2,426	0.0%
01-111-842	SPECIAL DEPT SUP	551	-	-	551	0.0%
01-111-861	MTGS/CONF & TRAVEL	2,775	(275)	(275)	3,050	-9.9%
01-111-862	DUES & SUBS	3,300	-	-	3,300	0.0%
01-111-890	MISCELLANEOUS	1,000	-	-	1,000	0.0%
<b>Department: 111 - TOWN COUNCIL Total:</b>		<b>32,159</b>	<b>521</b>	<b>521</b>	<b>31,638</b>	<b>1.6%</b>
<b>Department: 112 - TOWN TREASURER</b>						
01-112-421	TEMP LABOR	3,600	150	150	3,450	4.2%
01-112-492	WORKERS COMP	127	-	-	127	0.0%
01-112-493	RETIREMENT	294	10	10	284	3.3%
01-112-494	MEDICARE	48	2	2	46	4.3%
<b>Department: 112 - TOWN TREASURER Total:</b>		<b>4,069</b>	<b>162</b>	<b>162</b>	<b>3,907</b>	<b>4.0%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
01-116-821	OUTSIDE SERVICES	10,000	-	-	10,000	0.0%
01-116-822	PROFESSIONAL SERVICES	52,800	-	-	52,800	0.0%
<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>		<b>62,800</b>	<b>-</b>	<b>-</b>	<b>62,800</b>	<b>0.0%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
01-121-821	GENERAL SERVICES	340,000	-	-	340,000	0.0%
<b>Department: 121 - TOWN ATTORNEY Total:</b>		<b>340,000</b>	<b>-</b>	<b>-</b>	<b>340,000</b>	<b>0.0%</b>
<b>Department: 211 - TOWN MANAGER</b>						
01-211-401	REG SALARIES - MISC	191,620	7,685	7,685	183,935	4.0%
01-211-415	ACCRUED LEAVE CASHOUT	8,097	-	-	8,097	0.0%
01-211-491	HEALTH/LIFE INS	28,020	1,060	1,060	26,960	3.8%
01-211-492	WORKERS COMP	7,226	-	-	7,226	0.0%
01-211-493	RETIREMENT	22,729	918	918	21,811	4.0%
01-211-494	MEDICARE	2,735	104	104	2,631	3.8%
01-211-496	PERS UAL/SIDEFUND	8,091	-	-	8,091	0.0%
01-211-611	ALLOWANCES	3,192	151	151	3,042	4.7%
01-211-731	BLDG & GROUNDS MAINT	2,731	-	-	2,731	0.0%
01-211-801	WATER	1,600	-	-	1,600	0.0%
01-211-802	POWER GAS & ELEC	1,700	-	-	1,700	0.0%
01-211-804	TELEPHONE	2,100	41	41	2,059	2.0%
01-211-811	POSTAGE	600	-	-	600	0.0%
01-211-813	OFFICE SUPPLIES	700	-	-	700	0.0%
01-211-822	PROFESSIONAL SERVICES	500	-	-	500	0.0%
01-211-861	MTGS/CONF & TRAVEL	7,000	-	-	7,000	0.0%
01-211-862	DUES & SUBS	4,000	-	-	4,000	0.0%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>292,641</b>	<b>9,958</b>	<b>9,958</b>	<b>282,683</b>	<b>3.4%</b>
<b>Department: 221 - TOWN CLERK</b>						
01-221-401	REG SALARIES - MISC	252,125	4,140	4,140	247,985	1.6%
01-221-415	ACCRUED LEAVE CASHOUT	7,396	-	-	7,396	0.0%
01-221-491	HEALTH/LIFE INS	40,704	545	545	40,159	1.3%

Expense Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-221-492</u>	WORKERS COMP	9,241	-	-	9,241	0.0%
<u>01-221-493</u>	RETIREMENT	20,624	339	339	20,285	1.6%
<u>01-221-494</u>	MEDICARE	3,497	55	55	3,442	1.6%
<u>01-221-611</u>	ALLOWANCES	960	25	25	935	2.6%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,768	-	-	2,768	0.0%
<u>01-221-804</u>	TELEPHONE	910	41	41	869	4.5%
<u>01-221-811</u>	POSTAGE	538	-	-	538	0.0%
<u>01-221-813</u>	OFFICE SUPPLIES	990	-	-	990	0.0%
<u>01-221-814</u>	LEGAL PUBS & ADS	714	-	-	714	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	7,900	-	-	7,900	0.0%
<u>01-221-822</u>	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
<u>01-221-842</u>	SPECIAL DEPT SUP	300	-	-	300	0.0%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-221-862</u>	DUES & SUBS	500	-	-	500	0.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>360,167</b>	<b>5,145</b>	<b>5,145</b>	<b>355,022</b>	<b>1.4%</b>
<b>Department: 222 - ELECTIONS</b>						
<u>01-222-822</u>	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
<u>01-222-842</u>	SPECIAL DEPT SUP	3,400	3,400	3,400	-	100.0%
<b>Department: 222 - ELECTIONS Total:</b>		<b>13,400</b>	<b>3,400</b>	<b>3,400</b>	<b>10,000</b>	<b>25.4%</b>
<b>Department: 231 - PERSONNEL</b>						
<u>01-231-401</u>	REG SALARIES - MISC	107,628	4,039	4,039	103,589	3.8%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	4,230	-	-	4,230	0.0%
<u>01-231-491</u>	HEALTH/LIFE INS	17,544	479	479	17,065	2.7%
<u>01-231-492</u>	WORKERS COMP	3,992	-	-	3,992	0.0%
<u>01-231-493</u>	RETIREMENT	12,166	467	467	11,699	3.8%
<u>01-231-494</u>	MEDICARE	1,511	54	54	1,457	3.6%
<u>01-231-611</u>	ALLOWANCES	1,624	73	73	1,552	4.5%
<u>01-231-821</u>	OUTSIDE SERVICES	5,000	-	-	5,000	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	400	-	-	400	0.0%
<b>Department: 231 - PERSONNEL Total:</b>		<b>154,095</b>	<b>5,111</b>	<b>5,111</b>	<b>148,984</b>	<b>3.3%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	238,769	9,678	9,678	229,091	4.1%
<u>01-241-411</u>	SALARIES - PART TIME	-	87	87	(87)	
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,833	-	-	6,833	0.0%
<u>01-241-421</u>	TEMP LABOR	7,962	396	396	7,566	5.0%
<u>01-241-491</u>	HEALTH/LIFE INS	51,654	1,100	1,100	50,554	2.1%
<u>01-241-492</u>	WORKERS COMP	8,862	-	-	8,862	0.0%
<u>01-241-493</u>	RETIREMENT	26,510	1,119	1,119	25,391	4.2%
<u>01-241-494</u>	MEDICARE	3,354	139	139	3,215	4.1%
<u>01-241-495</u>	FICA/PTS	548	-	-	548	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	6,578	-	-	6,578	0.0%
<u>01-241-611</u>	ALLOWANCES	2,264	72	72	2,192	3.2%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,768	-	-	2,768	0.0%
<u>01-241-804</u>	TELEPHONE	900	41	41	859	4.6%
<u>01-241-811</u>	POSTAGE	1,100	-	-	1,100	0.0%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	-	-	3,000	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	5,000	-	-	5,000	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	47,836	71	71	47,765	0.1%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<u>01-241-862</u>	DUES & SUBS	1,200	-	-	1,200	0.0%
<u>01-241-890</u>	MISCELLANEOUS	2,000	-	-	2,000	0.0%
<b>Department: 241 - FINANCE Total:</b>		<b>417,638</b>	<b>12,704</b>	<b>12,704</b>	<b>404,934</b>	<b>3.0%</b>
<b>Department: 311 - PLANNING</b>						
<u>01-311-401</u>	REG SALARIES - MISC	520,894	21,160	21,160	499,734	4.1%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	23,749	-	-	23,749	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	76,817	2,573	2,573	74,244	3.3%
<u>01-311-492</u>	WORKERS COMP	19,404	-	-	19,404	0.0%
<u>01-311-493</u>	RETIREMENT	52,464	2,130	2,130	50,334	4.1%

Expense Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-311-494</u>	MEDICARE	7,344	287	287	7,057	3.9%
<u>01-311-496</u>	PERS UAL/SIDEFUND	47,607	-	-	47,607	0.0%
<u>01-311-611</u>	ALLOWANCES	3,840	135	135	3,705	3.5%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,836	-	-	2,836	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	521	-	-	521	0.0%
<u>01-311-804</u>	TELEPHONE	1,737	41	41	1,696	2.4%
<u>01-311-811</u>	POSTAGE	1,000	-	-	1,000	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	-	-	2,205	0.0%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,654	-	-	1,654	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	229,000	-	-	229,000	0.0%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	-	-	16,538	0.0%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,654	-	-	1,654	0.0%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	7,500	-	-	7,500	0.0%
<u>01-311-862</u>	DUES & SUBS	2,500	-	-	2,500	0.0%
<b>Department: 311 - PLANNING Total:</b>		<b>1,019,264</b>	<b>26,327</b>	<b>26,327</b>	<b>992,937</b>	<b>2.6%</b>
<b>Department: 321 - BLDG INSP &amp; PERMITS</b>						
<u>01-321-401</u>	REG SALARIES - MISC	163,756	6,094	6,094	157,662	3.7%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	6,825	-	-	6,825	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	32,299	1,293	1,293	31,006	4.0%
<u>01-321-492</u>	WORKERS COMP	6,032	-	-	6,032	0.0%
<u>01-321-493</u>	RETIREMENT	23,368	870	870	22,498	3.7%
<u>01-321-494</u>	MEDICARE	2,283	83	83	2,200	3.7%
<u>01-321-496</u>	PERS UAL/SIDEFUND	19,406	-	-	19,406	0.0%
<u>01-321-611</u>	ALLOWANCES	980	36	36	944	3.7%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	-	-	3,500	0.0%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	900	-	-	900	0.0%
<u>01-321-804</u>	TELEPHONE	1,800	41	41	1,759	2.3%
<u>01-321-811</u>	POSTAGE	600	-	-	600	0.0%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	-	-	1,200	0.0%
<u>01-321-821</u>	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-321-862</u>	DUES & SUBS	3,000	-	-	3,000	0.0%
<b>Department: 321 - BLDG INSP &amp; PERMITS Total:</b>		<b>355,238</b>	<b>8,418</b>	<b>8,418</b>	<b>346,820</b>	<b>2.4%</b>
<b>Department: 411 - POLICE</b>						
<u>01-411-401</u>	REG SALARIES - MISC	572,658	23,734	23,734	548,924	4.1%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,507,229	65,814	65,814	1,441,415	4.4%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	70,000	11,437	11,437	58,563	16.3%
<u>01-411-421</u>	TEMP LABOR	130,000	4,409	4,409	125,591	3.4%
<u>01-411-461</u>	OVERTIME PAY	210,000	28,904	28,904	181,096	13.8%
<u>01-411-481</u>	HOLIDAY PAY	110,923	-	-	110,923	0.0%
<u>01-411-491</u>	HEALTH/LIFE INS	423,772	12,414	12,414	411,358	2.9%
<u>01-411-492</u>	WORKERS COMP	82,855	-	-	82,855	0.0%
<u>01-411-493</u>	RETIREMENT	336,160	12,155	12,155	324,005	3.6%
<u>01-411-494</u>	MEDICARE	32,698	1,815	1,815	30,883	5.6%
<u>01-411-496</u>	PERS UAL/SIDEFUND	698,737	-	-	698,737	0.0%
<u>01-411-497</u>	PR/OT REIMB	(6,000)	-	-	(6,000)	0.0%
<u>01-411-498</u>	TUITION REIMB	16,000	-	-	16,000	0.0%
<u>01-411-611</u>	ALLOWANCES	6,000	315	315	5,685	5.3%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	72,000	-	-	72,000	0.0%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	40,000	-	-	40,000	0.0%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	-	44,089	0.0%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	-	-	26,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-801</u>	WATER	1,900	-	-	1,900	0.0%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	-	-	2,000	0.0%
<u>01-411-804</u>	TELEPHONE	35,000	-	-	35,000	0.0%
<u>01-411-806</u>	FUEL EXPENSE	24,000	-	-	24,000	0.0%
<u>01-411-811</u>	POSTAGE	2,000	153	153	1,847	7.6%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	-	-	3,000	0.0%
<u>01-411-815</u>	PRINTING	4,000	-	-	4,000	0.0%
<u>01-411-822</u>	PROFESSIONAL SERVICES	70,000	1,470	1,470	68,530	2.1%
<u>01-411-841</u>	SMALL TOOLS	500	-	-	500	0.0%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	-	-	12,500	0.0%
<u>01-411-851</u>	CLOTHING	22,850	-	-	22,850	0.0%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
<u>01-411-862</u>	DUES & SUBS	11,400	-	-	11,400	0.0%
<u>01-411-883</u>	P.O.S.T.	40,000	-	-	40,000	0.0%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>4,626,771</b>	<b>162,620</b>	<b>162,620</b>	<b>4,464,151</b>	<b>3.5%</b>
<b>Department: 418 - DISASTER PREP</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	116	-	-	116	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	4,265	-	-	4,265	0.0%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,158	-	-	1,158	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
<b>Department: 418 - DISASTER PREP Total:</b>		<b>9,139</b>	<b>-</b>	<b>-</b>	<b>9,139</b>	<b>0.0%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	443,552	39,030	39,030	404,522	8.8%
<u>01-421-721</u>	FIELD EQUIP MAINT	97,283	7,313	7,313	89,970	7.5%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	17,884	2,027	2,027	15,857	11.3%
<u>01-421-730</u>	INSPECTION	44,100	-	-	44,100	0.0%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	4,000	-	-	4,000	0.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,748,658	227,499	227,499	2,521,159	8.3%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>3,355,477</b>	<b>275,869</b>	<b>275,869</b>	<b>3,079,608</b>	<b>8.2%</b>
<b>Department: 510 - PUBLIC WORKS ADMIN</b>						
<u>01-510-401</u>	REG SALARIES - MISC	182,400	7,703	7,703	174,697	4.2%
<u>01-510-491</u>	HEALTH/LIFE INS	24,920	1,038	1,038	23,882	4.2%
<u>01-510-492</u>	WORKERS COMP	6,834	-	-	6,834	0.0%
<u>01-510-493</u>	RETIREMENT	24,190	1,030	1,030	23,160	4.3%
<u>01-510-494</u>	MEDICARE	2,587	104	104	2,483	4.0%
<u>01-510-496</u>	PERS UAL/SIDEFUND	8,157	-	-	8,157	0.0%
<u>01-510-611</u>	ALLOWANCES	864	40	40	824	4.6%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	564	-	-	564	0.0%
<u>01-510-811</u>	POSTAGE	800	-	-	800	0.0%
<u>01-510-813</u>	OFFICE SUPPLIES	374	-	-	374	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	30,000	-	-	30,000	0.0%
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	16,398	16,398	1,602	91.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	40,000	-	-	40,000	0.0%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-510-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
<b>Department: 510 - PUBLIC WORKS ADMIN Total:</b>		<b>343,790</b>	<b>26,313</b>	<b>26,313</b>	<b>317,477</b>	<b>7.7%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	183,665	7,285	7,285	176,380	4.0%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	3,642	-	-	3,642	0.0%
<u>01-511-461</u>	OVERTIME PAY	5,000	-	-	5,000	0.0%
<u>01-511-491</u>	HEALTH/LIFE INS	38,684	1,594	1,594	37,090	4.1%
<u>01-511-492</u>	WORKERS COMP	6,850	-	-	6,850	0.0%
<u>01-511-493</u>	RETIREMENT	21,055	835	835	20,220	4.0%
<u>01-511-494</u>	MEDICARE	2,592	99	99	2,493	3.8%
<u>01-511-496</u>	PERS UAL/SIDEFUND	23,025	-	-	23,025	0.0%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-511-611</u>	ALLOWANCES	1,521	60	60	1,461	4.0%
<u>01-511-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-722</u>	VEHICLE MAINT	10,000	-	-	10,000	0.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	10,201	-	-	10,201	0.0%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	522	-	-	522	0.0%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	-	-	1,400	0.0%
<u>01-511-806</u>	FUEL EXPENSE	20,000	-	-	20,000	0.0%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	215,000	-	-	215,000	0.0%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	-	-	35,000	0.0%
<u>01-511-851</u>	CLOTHING	1,540	-	-	1,540	0.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>583,397</b>	<b>9,874</b>	<b>9,874</b>	<b>573,523</b>	<b>1.7%</b>
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	110,000	-	-	110,000	0.0%
<u>01-512-821</u>	OUTSIDE SERVICES	40,000	-	-	40,000	0.0%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS Total:</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>0.0%</b>
<b>Department: 514 - CLIMATE &amp; ENVIRON</b>						
<u>01-514-401</u>	REGULAR SALARIES	93,785	-	-	93,785	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	11,539	-	-	11,539	0.0%
<u>01-514-492</u>	WORKERS COMP	3,925	-	-	3,925	0.0%
<u>01-514-493</u>	RETIREMENT	7,672	-	-	7,672	0.0%
<u>01-514-494</u>	MEDICARE	1,238	-	-	1,238	0.0%
<u>01-514-497</u>	LESS: REIMBURSED	(59,480)	-	-	(59,480)	0.0%
<u>01-514-611</u>	ALLOWANCES	800	-	-	800	0.0%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	60,737	-	-	60,737	0.0%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	123,750	-	-	123,750	0.0%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	-	500	0.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	-	1,000	0.0%
<b>Department: 514 - CLIMATE &amp; ENVIRON Total:</b>		<b>245,966</b>	<b>-</b>	<b>-</b>	<b>245,966</b>	<b>0.0%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	130,165	5,271	5,271	124,894	4.0%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	4,051	-	-	4,051	0.0%
<u>01-611-491</u>	HEALTH/LIFE INS	46,313	1,809	1,809	44,504	3.9%
<u>01-611-492</u>	WORKERS COMP	4,852	-	-	4,852	0.0%
<u>01-611-493</u>	RETIREMENT	16,365	660	660	15,705	4.0%
<u>01-611-494</u>	MEDICARE	1,836	71	71	1,765	3.9%
<u>01-611-496</u>	PERS UAL/SIDEFUND	12,762	-	-	12,762	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	13	13	1,338	0.9%
<u>01-611-641</u>	EQUIPMENT RENTAL	900	-	-	900	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-611-722</u>	VEHICLE MAINT	500	-	-	500	0.0%
<u>01-611-801</u>	WATER	25,000	-	-	25,000	0.0%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	-	-	2,000	0.0%
<u>01-611-821</u>	OUTSIDE SERVICES	40,000	-	-	40,000	0.0%
<u>01-611-841</u>	SMALL TOOLS	2,500	-	-	2,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	8,000	-	-	8,000	0.0%
<u>01-611-851</u>	CLOTHING	638	-	-	638	0.0%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>297,732</b>	<b>7,823</b>	<b>7,823</b>	<b>289,909</b>	<b>2.6%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	-	1,154	1,154	(1,154)	
<u>01-616-491</u>	HEALTH/LIFE INS	-	1,035	1,035	(1,035)	
<u>01-616-493</u>	RETIREMENT	-	165	165	(165)	

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-616-494</u>	MEDICARE	-	16	16	(16)	
<u>01-616-611</u>	ALLOWANCE	-	13	13	(13)	
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>-</b>	<b>2,382</b>	<b>2,382</b>	<b>-2,381.52</b>	
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	65,355	771	771	64,584	1.2%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	1,154	1,154	24,008	4.6%
<u>01-617-491</u>	HEALTH/LIFE INS	2,672	198	198	2,474	7.4%
<u>01-617-492</u>	WORKERS COMP	3,194	-	-	3,194	0.0%
<u>01-617-493</u>	RETIREMENT	12,038	275	275	11,763	2.3%
<u>01-617-494</u>	MEDICARE	1,208	26	26	1,182	2.2%
<u>01-617-496</u>	PERS UAL/SIDEFUND	9,045	-	-	9,045	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	720	13	13	708	1.7%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	13,500	4,500	4,500	9,000	33.3%
<u>01-617-881</u>	SPECIAL SERVICES	6,150	-	-	6,150	0.0%
<b>Department: 617 - RECREATION Total:</b>		<b>139,044</b>	<b>6,936</b>	<b>6,936</b>	<b>132,108</b>	<b>5.0%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	50,496	3,022	3,022	47,474	6.0%
<u>01-621-491</u>	HEALTH/LIFE INS	1,050	1,500	1,500	(450)	142.9%
<u>01-621-492</u>	WORKERS COMP	1,794	-	-	1,794	0.0%
<u>01-621-493</u>	RETIREMENT	4,131	247	247	3,884	6.0%
<u>01-621-494</u>	MEDICARE	679	41	41	638	6.0%
<u>01-621-611</u>	PHONE ALLOWANCE	420	25	25	395	6.0%
<u>01-621-804</u>	TELEPHONE	900	-	-	900	0.0%
<u>01-621-821</u>	OUTSIDE SERVICES	25,000	-	-	25,000	0.0%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	-	-	4,000	0.0%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	-	-	25,000	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-621-890</u>	MISCELLANEOUS	1,600	-	-	1,600	0.0%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>120,070</b>	<b>4,835</b>	<b>4,835</b>	<b>115,235</b>	<b>4.0%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<u>01-622-411</u>	SALARIES - PART TIME	11,468	-	-	11,468	0.0%
<u>01-622-492</u>	WORKERS COMP	561	-	-	561	0.0%
<u>01-622-494</u>	MEDICARE	159	-	-	159	0.0%
<u>01-622-495</u>	FICA/PTS	160	-	-	160	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	9,000	-	-	9,000	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	700	700	(700)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>22,348</b>	<b>700</b>	<b>700</b>	<b>21,648</b>	<b>3.1%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	18,642	754	754	17,888	4.0%
<u>01-625-415</u>	ACC LEAVE CASHOUT	896	-	-	896	0.0%
<u>01-625-491</u>	HEALTH/LIFE INS	8,287	302	302	7,985	3.6%
<u>01-625-492</u>	WORKERS COMP	701	-	-	701	0.0%
<u>01-625-493</u>	RETIREMENT	1,525	62	62	1,463	4.0%
<u>01-625-494</u>	MEDICARE	265	10	10	255	3.7%
<u>01-625-611</u>	ALLOWANCES	225	6	6	219	2.8%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	26,643	-	-	26,643	0.0%
<u>01-625-801</u>	WATER	1,600	-	-	1,600	0.0%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	-	-	2,500	0.0%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	-	-	450	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	-	-	2,000	0.0%
<u>01-625-851</u>	CLOTHING	106	-	-	106	0.0%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>67,240</b>	<b>1,134</b>	<b>1,134</b>	<b>66,106</b>	<b>1.7%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	93,841	8,114	8,114	85,727	8.6%
<u>01-715-493</u>	RETIREMENT	13,892	-	-	13,892	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	265,950	72,292	72,292	193,659	27.2%



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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-715-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-715-871</u>	INSURANCE	355,710	-	-	355,710	0.0%
<u>01-715-881</u>	SPECIAL SERVICES	61,000	-	-	61,000	0.0%
<u>01-715-890</u>	MISCELLANEOUS	25,000	182	182	24,818	0.7%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	-	-	150,000	0.0%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,116,393</b>	<b>80,588</b>	<b>80,588</b>	<b>1,035,805</b>	<b>7.2%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	365,000	-	-	365,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>594,000</b>	<b>-</b>	<b>-</b>	<b>594,000</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(55,500)	-	-	(55,500)	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	10,000	-	-	10,000	0.0%
<u>01-911-822</u>	PROFESSIONAL SERVICES	38,000	-	-	38,000	0.0%
<u>01-911-842</u>	SPECIAL DEPT SUP	7,500	-	-	7,500	0.0%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total:</b>		<b>14,732,838</b>	<b>650,819</b>	<b>650,819</b>	<b>14,082,019</b>	<b>4.4%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>14,732,838</b>	<b>650,819</b>	<b>650,819</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Expense</b>						
<b>Department: 923 - EQUIP REPLACEMENT</b>						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	169,000	-	-	169,000	0.0%
<b>Department: 923 - EQUIP REPLACEMENT Total:</b>		<b>169,000</b>	<b>-</b>	<b>-</b>	<b>169,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>169,000</b>	<b>-</b>	<b>-</b>	<b>169,000</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>169,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	750,000	-	-	750,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>750,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>750,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>750,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
<b>Expense</b>						
<b>Department: 905 - TOWN FACILITY IMPROVEMENT</b>						
<u>05-905-821</u>	Outside Services	197,000	-	-	197,000	0.0%
<b>Department: 905 - TOWN FACILITY IMPROVEMENT Total:</b>		<b>197,000</b>	<b>-</b>	<b>-</b>	<b>197,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>197,000</b>	<b>-</b>	<b>-</b>	<b>197,000</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>197,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 06 - RETIREMENT FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>		<b>2,000,000</b>	<b>-</b>	<b>-</b>		

Expense Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	250,000	-	-	250,000	0.0%
Department: 725 - TRANSFERS OUT Total:		250,000	-	-	250,000	0.0%
Expense Total:		250,000	-	-	250,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		250,000	-	-		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	25,000	196	196	24,804	0.8%
<u>08-928-912</u>	FINANCIAL SOFTWARE	2,500	-	-	2,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		37,500	196	196	37,304	0.5%
Expense Total:		37,500	196	196	37,304	0.5%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		37,500	196	196		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-814</u>	LEGAL PUBS & ADS	1,300	-	-	1,300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	22,000	-	-	22,000	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	5,500	400	400	5,100	7.3%
<u>12-623-882</u>	FAIRFAX FESTIVAL	35,000	-	-	35,000	0.0%
<u>12-623-890</u>	MISCELLANEOUS	13,000	-	-	13,000	0.0%
Department: 623 - CHARGES - FFX FESTIVAL Total:		76,800	400	400	76,400	0.5%
Expense Total:		76,800	400	400	76,400	0.5%
Fund: 12 - FAIRFAX FESTIVAL Total:		76,800	400	400		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
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	-	-		
<b>Fund: 21 - GAS TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	73,770	-	-	73,770	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	250,000	-	-	250,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	195,000	-	-	195,000	0.0%
Department: 725 - TRANSFERS OUT Total:		518,770	-	-	518,770	0.0%
Expense Total:		518,770	-	-	518,770	0.0%
Fund: 21 - GAS TAX FUND Total:		518,770	-	-		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	300,000	-	-	300,000	0.0%
Department: 725 - TRANSFERS OUT Total:		300,000	-	-	300,000	0.0%
Expense Total:		300,000	-	-	300,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		300,000	-	-		

Expense Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	138,000	-	-	138,000	0.0%
Department: 725 - TRANSFERS OUT Total:		138,000	-	-	138,000	0.0%
Expense Total:		138,000	-	-	138,000	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		138,000	-	-		
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	90,000	-	-	90,000	0.0%
Department: 725 - TRANSFERS OUT Total:		90,000	-	-	90,000	0.0%
Expense Total:		90,000	-	-	90,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		90,000	-	-		
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	210,800	210,800	210,800	-	
<u>44-716-996</u>	DEBT INTEREST	19,220	12,643	12,643	6,577	65.8%
Department: 716 - DEBT SERVICE Total:		230,020	223,443	223,443	6,577	97.1%
Expense Total:		230,020	223,443	223,443	6,577	97.1%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		230,020	223,443	223,443		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	224,900	224,900	224,900	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	26,050	14,684	14,684	11,366	56.4%
Department: 716 - DEBT SERVICE Total:		250,950	239,584	239,584	11,366	95.5%
Expense Total:		250,950	239,584	239,584	11,366	95.5%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		250,950	239,584	239,584		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
<u>46-716-871</u>	INSURANCE	3,600	-	-	3,600	0.0%
<u>46-716-995</u>	DEBT PRINCIPAL	119,000	-	-	119,000	0.0%
<u>46-716-996</u>	DEBT INTEREST	8,957	-	-	8,957	0.0%
Department: 716 - DEBT SERVICE Total:		134,257	-	-	134,257	0.0%
Expense Total:		134,257	-	-	134,257	0.0%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		134,257	-	-		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-995</u>	DEBT PRINCIPAL	435,000	374,674	374,674	60,326	86.1%
<u>48-716-996</u>	DEBT INTEREST	279,312	142,607	142,607	136,705	51.1%
Department: 716 - DEBT SERVICE Total:		714,312	517,281	517,281	197,031	72.4%
Expense Total:		714,312	517,281	517,281	197,031	72.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		714,312	517,281	517,281		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Expense						
Department: 521 - PAVILION KITCHEN						
<u>51-521-826</u>	PAVILION KITCHEN	30,000	-	-	30,000	0.0%

Expense Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-521-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
	<b>Department: 521 - PAVILION KITCHEN Total:</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>0.0%</b>
	<b>Department: 810 - SR&amp;R SELECTED AREAS</b>					
<u>51-810-827</u>	CONSTRUCTION	20,000	-	-	20,000	0.0%
	<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0.0%</b>
	<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>					
<u>51-816-825</u>	ENVIRON & PERMITS	5,000	-	-	5,000	0.0%
	<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>
	<b>Department: 820 - WOMEN'S CLUB REHAB</b>					
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
	<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
	<b>Department: 827 - STORM DRAIN IMPROVEMENTS</b>					
<u>51-827-826</u>	ENG & DESIGN	90,000	-	-	90,000	0.0%
	<b>Department: 827 - STORM DRAIN IMPROVEMENTS Total:</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>0.0%</b>
	<b>Department: 828 - 45 CANYON CREEK BANK REPAIR</b>					
<u>51-828-826</u>	ENG & DESIGN	30,000	-	-	30,000	0.0%
	<b>Department: 828 - 45 CANYON CREEK BANK REPAIR Total:</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0.0%</b>
	<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>					
<u>51-841-827</u>	CONSTRUCTION	85,000	-	-	85,000	0.0%
	<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>0.0%</b>
	<b>Department: 843 - AZALEA AVE BRIDGE</b>					
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
	<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>	<b>303,806</b>	<b>-</b>	<b>-</b>	<b>303,806</b>	<b>0.0%</b>
	<b>Department: 845 - 103 ROCCA ROAD STABILIZATION</b>					
<u>51-845-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>51-845-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
	<b>Department: 845 - 103 ROCCA ROAD STABILIZATION Total:</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>
	<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>					
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-856-826</u>	ENGINEERING & DESIGN	303,212	-	-	303,212	0.0%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
	<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>	<b>698,212</b>	<b>-</b>	<b>-</b>	<b>698,212</b>	<b>0.0%</b>
	<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>					
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
	<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>	<b>242,000</b>	<b>-</b>	<b>-</b>	<b>242,000</b>	<b>0.0%</b>
	<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>					
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
	<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
	<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION</b>					
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
	<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:</b>	<b>45,231</b>	<b>-</b>	<b>-</b>	<b>45,231</b>	<b>0.0%</b>
	<b>Expense Total:</b>	<b>2,239,249</b>	<b>-</b>	<b>-</b>	<b>2,239,249</b>	<b>0.0%</b>
	<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>	<b>2,239,249</b>	<b>-</b>	<b>-</b>		
	<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
	<b>Expense</b>					
	<b>Department: 804 - CIP SIDEWALK PROGRAM</b>					
<u>53-804-827</u>	CONSTRUCTION	20,000	-	-	20,000	0.0%
	<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0.0%</b>
	<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>					
<u>53-830-827</u>	CONSTRUCTION	225,000	-	-	225,000	0.0%
	<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>0.0%</b>

Expense Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	-	-	100,000	0.0%
<u>53-887-827</u>	CONSTRUCTION	450,000	-	-	450,000	0.0%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>550,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>795,000</b>	<b>-</b>	<b>-</b>	<b>795,000</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>795,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<u>73-673-879</u>	FUNDRAISING COST	4,000	-	-	4,000	0.0%
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>		
<b>Total Expenses:</b>		<b>(24,417,696)</b>	<b>(1,631,723)</b>	<b>(1,631,723)</b>	<b>(22,785,973)</b>	<b>6.7%</b>



# Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
104145	AT&T Calnet	07/02/2024	Regular	0.00	2,082.93	77105
016004	Pacific Gas & Electric	07/02/2024	Regular	0.00	223.69	77106
104604	Anne Mannes	07/02/2024	Regular	0.00	1,500.00	77107
105854	Sharon Virtue	07/02/2024	Regular	0.00	1,500.00	77108
104995	Stephanie Mohan	07/02/2024	Regular	0.00	1,500.00	77109
105512	Susan Pascal Beran	07/02/2024	Regular	0.00	1,500.00	77110
102676	Christopher Morin	07/02/2024	Regular	0.00	864.41	77111
016110	Cynthia Powell	07/02/2024	Regular	0.00	342.49	77112
015892	James O'Callaghan	07/02/2024	Regular	0.00	255.35	77113
103825	Joe Murphy	07/02/2024	Regular	0.00	864.41	77114
001056	Judy Anderson	07/02/2024	Regular	0.00	643.73	77115
008004	Ken Hughes	07/02/2024	Regular	0.00	342.49	77116
104738	Michele Gardner	07/02/2024	Regular	0.00	353.71	77117
102837	Rhonda Richardson	07/02/2024	Regular	0.00	864.41	77118
002156	Thomas Bruce	07/02/2024	Regular	0.00	864.41	77119
001056	Judy Anderson	07/02/2024	Regular	0.00	640.65	77120
103760	Marin General Services Authority	07/03/2024	Regular	0.00	72,291.50	77121
002156	Thomas Bruce	07/03/2024	Regular	0.00	69.47	77122
103521	BACR/JPC	07/09/2024	Regular	0.00	1,470.00	77123
104461	FP MAILING SOLUTIONS	07/09/2024	Regular	0.00	205.09	77124
102941	Ross Valley Fire Department	07/10/2024	Regular	0.00	275,868.75	77125
103726	Maria Trapalis-Baird	07/10/2024	Regular	0.00	1,035.00	77126
105828	Brandon Marsh	07/11/2024	Regular	0.00	56.00	77129
106113	Bright Planet Solar, Inc	07/11/2024	Regular	0.00	467.23	77130
104686	COMMUNITY MEDIA CTR.OF MARIN	07/11/2024	Regular	0.00	2,280.00	77131
103686	CSW/ST2	07/11/2024	Regular	0.00	15,154.00	77132
103321	Glaver Cifuentes	07/11/2024	Regular	0.00	16,765.00	77133
106133	James Reynolds.	07/11/2024	Regular	0.00	300.00	77134
106090	Kelly Lynch	07/11/2024	Regular	0.00	1,485.00	77135
106161	LEHR	07/11/2024	Regular	0.00	1,037.86	77136
106073	Lisa Harper	07/11/2024	Regular	0.00	2,220.00	77137
013257	Marin County Tax Collector	07/11/2024	Regular	0.00	382.43	77138
103784	Marin IT, Inc	07/11/2024	Regular	0.00	294.50	77139
013218	Miller Pacific Engineering Group	07/11/2024	Regular	0.00	650.00	77140
106058	Parametrix Inc.	07/11/2024	Regular	0.00	1,190.00	77141
106162	Rose City Label	07/11/2024	Regular	0.00	239.47	77142
019097	Santa Rosa Junior College	07/11/2024	Regular	0.00	1,303.75	77143
106163	Sheila Mazariegos Mendez	07/11/2024	Regular	0.00	74.00	77144
105512	Susan Pascal Beran	07/11/2024	Regular	0.00	144.00	77145
004002	Toni DeFrancis	07/11/2024	Regular	0.00	300.00	77146
105553	Towne Ford	07/11/2024	Regular	0.00	64,343.42	77147
103865	WK MCLELLAN INC.	07/11/2024	Regular	0.00	30,891.85	77148
104673	WRA Inc.	07/11/2024	Regular	0.00	196.50	77149
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	07/11/2024	Regular	0.00	196.21	77150
103952	AT&T Mobility	07/15/2024	Regular	0.00	101.56	77152
105828	Brandon Marsh	07/15/2024	Regular	0.00	709.18	77153
105587	FAIRFAX CENTER PROPERTIES, LLC	07/15/2024	Regular	0.00	1,200.00	77154
106118	John Boylan Engineering, Inc.	07/15/2024	Regular	0.00	1,922.00	77155
016004	Pacific Gas & Electric	07/15/2024	Regular	0.00	11,591.86	77156
105854	Sharon Virtue	07/15/2024	Regular	0.00	3,497.17	77157
106165	Adam Sanchez	07/15/2024	Regular	0.00	200.00	77158
104461	FP MAILING SOLUTIONS	07/15/2024	Regular	0.00	152.61	77159
106168	Holly Brinkman	07/15/2024	Regular	0.00	350.00	77160
106166	Mara Curtis	07/15/2024	Regular	0.00	350.00	77161

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
106167	Nathan Kyle Jamison	07/15/2024	Regular	0.00	350.00	77162
106160	NetFile, Inc	07/15/2024	Regular	0.00	3,400.00	77163
103526	Transportation Auth of Marin	07/15/2024	Regular	0.00	16,398.00	77164
106169	Sergei Tchelakov	07/17/2024	Regular	0.00	700.00	77165
105639	AT&T COVID	07/19/2024	Regular	0.00	371.34	77166
105007	Best Best & Krieger	07/19/2024	Regular	0.00	69,511.05	77167
105845	Chris Ingegneri	07/23/2024	Regular	0.00	214.63	77168
103258	AMERICAN LEGAL PUBLISHING CORP	07/23/2024	Regular	0.00	5,579.94	77169
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	07/23/2024	Regular	0.00	821.25	77170
104686	COMMUNITY MEDIA CTR.OF MARIN	07/23/2024	Regular	0.00	3,206.25	77171
104403	US Bank - US Bancorp Service Center	07/24/2024	Regular	0.00	19,649.95	77172
104811	DC Electric Group, Inc.	07/26/2024	Regular	0.00	8,476.26	77173
104693	MARIN SANITARY SERVICE	07/26/2024	Regular	0.00	4,920.00	77174
104275	CALIFORNIA BUILDING STANDARDS	07/26/2024	Regular	0.00	116.00	77175
102626	Coastland Civil Engineering	07/26/2024	Regular	0.00	3,622.50	77176
104811	DC Electric Group, Inc.	07/26/2024	Regular	0.00	3,246.34	77177
003179	Department of Conservation	07/26/2024	Regular	0.00	236.00	77178
105477	Diesel Direct West	07/26/2024	Regular	0.00	458.90	77179
106171	Eduardo Pingol	07/26/2024	Regular	0.00	3,800.00	77180
102856	FASTSIGNS	07/26/2024	Regular	0.00	80.03	77181
103784	Marin IT, Inc	07/26/2024	Regular	0.00	927.50	77182
104693	MARIN SANITARY SERVICE	07/26/2024	Regular	0.00	50.00	77183
013218	Miller Pacific Engineering Group	07/26/2024	Regular	0.00	19,469.00	77184
104840	North American Power&Controls	07/26/2024	Regular	0.00	760.00	77185
106058	Parametrix Inc.	07/26/2024	Regular	0.00	256.25	77186
019203	Santa Rosa Uniform	07/26/2024	Regular	0.00	87.35	77187
001030	State of California Department of Justice	07/26/2024	Regular	0.00	597.00	77188
006059	Tom Finch	07/26/2024	Regular	0.00	400.00	77189
103384	UNITED STATES TREASURY	07/31/2024	Regular	0.00	70.84	77193

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	83	0.00	693,104.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>118</b>	<b>83</b>	<b>0.00</b>	<b>693,104.47</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
103516	FRANCHISE TAX BOARD	07/12/2024	Regular	0.00	1,566.14	77151
103516	FRANCHISE TAX BOARD	07/31/2024	Regular	0.00	1,000.90	77192

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,567.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,567.04</b>



### All Bank Codes Check Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	120	85	0.00	695,671.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>120</b>	<b>85</b>	<b>0.00</b>	<b>695,671.51</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	695,671.51
			<b>695,671.51</b>



Town of Fairfax, CA

# Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP BANK-AP BANK</b>						
104145	AT&T Calnet	07/02/2024	Regular	0.00	2,082.93	77105
<a href="#">21802363</a>	Invoice	06/28/2024	FY23/24 #9391055842 5/02 - 6/01/24	0.00	64.27	
<a href="#">21823362</a>	Invoice	06/28/2024	FY23/24 #9391033871 5/10 - 6/09/24	0.00	660.62	
<a href="#">21856847</a>	Invoice	06/28/2024	FY23/24 #9391033868 5/13 - 6/12/24	0.00	54.60	
<a href="#">21856848</a>	Invoice	06/28/2024	FY23/24 #9391033869 5/13 - 6/12/24	0.00	85.43	
<a href="#">21856849</a>	Invoice	06/28/2024	FY23/24 #9391033870 5/13 - 6/12/24	0.00	312.24	
<a href="#">21856851</a>	Invoice	06/28/2024	FY23/24 #9391033872 5/13-6/12/24	0.00	26.10	
<a href="#">21856852</a>	Invoice	06/28/2024	FY23/24 #9391033873 5/13-6/12/24	0.00	636.20	
<a href="#">21886486</a>	Invoice	06/28/2024	FY23/24 #9391032700 5/20 - 6/19/24	0.00	186.78	
<a href="#">21909857</a>	Invoice	06/28/2024	FY23/24 #9391033867 5/27 - 6/26/24	0.00	56.69	
016004	Pacific Gas & Electric	07/02/2024	Regular	0.00	223.69	77106
<a href="#">INV0006722</a>	Invoice	06/28/2024	FY23/24 Acc#1151776635-5 Statmt.date 0	0.00	42.90	
<a href="#">INV0006723</a>	Invoice	06/28/2024	FY23/24 Acct#1193443299-5 Statmt. date	0.00	29.04	
<a href="#">INV0006724</a>	Invoice	06/28/2024	FY23/24 Acct#1505670013-9 Statmt.date -	0.00	151.75	
104604	Anne Mannes	07/02/2024	Regular	0.00	1,500.00	77107
<a href="#">INV0006725</a>	Invoice	07/02/2024	Medical REIMB FY 24-25	0.00	1,500.00	
105854	Sharon Virtue	07/02/2024	Regular	0.00	1,500.00	77108
<a href="#">INV0006727</a>	Invoice	07/02/2024	AIR stipend award FY 24/25	0.00	1,500.00	
104995	Stephanie Mohan	07/02/2024	Regular	0.00	1,500.00	77109
<a href="#">INV0006726</a>	Invoice	07/02/2024	AIR stipend award FY 24/25	0.00	1,500.00	
105512	Susan Pascal Beran	07/02/2024	Regular	0.00	1,500.00	77110
<a href="#">INV0006728</a>	Invoice	07/02/2024	AIR stipend award FY 24/25	0.00	1,500.00	
102676	Christopher Morin	07/02/2024	Regular	0.00	864.41	77111
<a href="#">INV0006737</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	864.41	
016110	Cynthia Powell	07/02/2024	Regular	0.00	342.49	77112
<a href="#">INV0006732</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	342.49	
015892	James O'Callaghan	07/02/2024	Regular	0.00	255.35	77113
<a href="#">INV0006735</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	255.35	
103825	Joe Murphy	07/02/2024	Regular	0.00	864.41	77114
<a href="#">INV0006729</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	864.41	
001056	Judy Anderson	07/02/2024	Regular	0.00	643.73	77115
<a href="#">INV0006734</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	643.73	
008004	Ken Hughes	07/02/2024	Regular	0.00	342.49	77116
<a href="#">INV0006733</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	342.49	
104738	Michele Gardner	07/02/2024	Regular	0.00	353.71	77117
<a href="#">INV0006731</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	353.71	
102837	Rhonda Richardson	07/02/2024	Regular	0.00	864.41	77118
<a href="#">INV0006736</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	864.41	
002156	Thomas Bruce	07/02/2024	Regular	0.00	864.41	77119
<a href="#">INV0006730</a>	Invoice	07/02/2024	REIMB OPEB Medical July - 2024	0.00	864.41	
001056	Judy Anderson	07/02/2024	Regular	0.00	640.65	77120
<a href="#">INV0006738</a>	Invoice	07/02/2024	Replacement check #71678 - November, 21	0.00	640.65	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103760	Marin General Services Authority	07/03/2024	Regular	0.00	72,291.50	77121
<a href="#">June3, 2024</a>	Invoice	07/03/2024	MGSA Member Contributions FY 24-25	0.00	72,291.50	
002156	Thomas Bruce	07/03/2024	Regular	0.00	69.47	77122
<a href="#">INV0006739</a>	Invoice	07/03/2024	Replacement check #69969, 2018 - T.Bruce	0.00	69.47	
103521	BACR/JPCC	07/09/2024	Regular	0.00	1,470.00	77123
<a href="#">June 10, 2024</a>	Invoice	07/09/2024	FY 24-25 Annual Payment	0.00	1,470.00	
104461	FP MAILING SOLUTIONS	07/09/2024	Regular	0.00	205.09	77124
<a href="#">R 106260659</a>	Invoice	07/09/2024	Acct#500057276 06/13 - 9/12/2024	0.00	205.09	
102941	Ross Valley Fire Department	07/10/2024	Regular	0.00	275,868.75	77125
<a href="#">INV0006740</a>	Invoice	07/10/2024	Fire Services - July, 2024	0.00	275,868.75	
103726	Maria Trapalis-Baird	07/10/2024	Regular	0.00	1,035.00	77126
<a href="#">INV0006741</a>	Invoice	07/10/2024	REIMB - Medical expenses FY 24/25 1-st pr	0.00	1,035.00	
105828	Brandon Marsh	07/11/2024	Regular	0.00	56.00	77129
<a href="#">INV0006780</a>	Invoice	06/28/2024	FY23/24 Adult Basketball - June, 2024	0.00	56.00	
106113	Bright Planet Solar, Inc	07/11/2024	Regular	0.00	467.23	77130
<a href="#">INV0006781</a>	Invoice	06/28/2024	FY23/24 REFUND - Permit cancel. 52 Glen I	0.00	467.23	
104686	COMMUNITY MEDIA CTR.OF MARIN	07/11/2024	Regular	0.00	2,280.00	77131
<a href="#">190851-FFM</a>	Invoice	06/28/2024	FY23/24TC and Plann. .mtgs - broadcast M	0.00	2,280.00	
103686	CSW/ST2	07/11/2024	Regular	0.00	15,154.00	77132
<a href="#">2406085</a>	Invoice	06/28/2024	FY23/24Prjt#2300142 Parkr Rd.Storm Drai	0.00	15,154.00	
103321	Glaver Cifuentes	07/11/2024	Regular	0.00	16,765.00	77133
<a href="#">20246</a>	Invoice	06/28/2024	FY23/24 June, 2024 - Janitorial ana Sanitat	0.00	16,765.00	
106133	James Reynolds.	07/11/2024	Regular	0.00	300.00	77134
<a href="#">INV0006782</a>	Invoice	06/28/2024	FY23/24 Family Days - June, 2024	0.00	300.00	
106090	Kelly Lynch	07/11/2024	Regular	0.00	1,485.00	77135
<a href="#">INV0006783</a>	Invoice	06/28/2024	FY23/24 Yoga for Seniors - June, 2024	0.00	1,485.00	
106161	LEHR	07/11/2024	Regular	0.00	1,037.86	77136
<a href="#">S 105740</a>	Invoice	06/28/2024	FY23/24 Police Bike Rack+Shipping	0.00	1,037.86	
106073	Lisa Harper	07/11/2024	Regular	0.00	2,220.00	77137
<a href="#">2024-08</a>	Invoice	06/28/2024	FY23/24- 5/22/24 - Fairfax Town Counc. Sç	0.00	405.00	
<a href="#">2024-09</a>	Invoice	06/28/2024	FY23/24- 5/29/24 - Fairfax Town Counc. Sç	0.00	945.00	
<a href="#">2024-10</a>	Invoice	06/28/2024	FY23/24- 6/5/24 - Fairfax Town Counc. Spe	0.00	870.00	
013257	Marin County Tax Collector	07/11/2024	Regular	0.00	382.43	77138
<a href="#">June 18, 2024</a>	Invoice	06/28/2024	FY23/24 Cust#21575 Print Srcs - Evacuatio	0.00	382.43	
103784	Marin IT, Inc	07/11/2024	Regular	0.00	294.50	77139
<a href="#">2024-123792</a>	Invoice	06/28/2024	FY23/24 June. 2024 Agreement Office 365	0.00	294.50	
013218	Miller Pacific Engineering Group	07/11/2024	Regular	0.00	650.00	77140
<a href="#">36292</a>	Invoice	06/28/2024	FY23/24Prjt#201.221-1/59 Wood Lane Ger	0.00	650.00	
106058	Parametrix Inc.	07/11/2024	Regular	0.00	1,190.00	77141
<a href="#">57403</a>	Invoice	06/28/2024	FY23/24 Prjt14018 Ffx General Traffic Srcs,	0.00	1,190.00	
106162	Rose City Label	07/11/2024	Regular	0.00	239.47	77142
<a href="#">161492</a>	Invoice	06/28/2024	FY23/24 Ffx Police Stickers	0.00	239.47	
019097	Santa Rosa Junior College	07/11/2024	Regular	0.00	1,303.75	77143
<a href="#">AR24-01827</a>	Invoice	06/28/2024	FY23/24 Cust#000646 - AJ 351 EVOC 6/13/	0.00	782.25	
<a href="#">AR24-01850</a>	Invoice	06/28/2024	FY23/24 Cust#000646 - AJ 351 EVOC 6/27/	0.00	521.50	
106163	Sheila Mazariegos Mendez	07/11/2024	Regular	0.00	74.00	77144

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006784</a>	Invoice	06/28/2024	FY23/24 REIMB - Over pmt. livescan	0.00	74.00	
105512	Susan Pascal Beran	07/11/2024	Regular	0.00	144.00	77145
<a href="#">INV0006785</a>	Invoice	06/28/2024	FY23/24 REIMB - FOSC	0.00	144.00	
004002	Toni DeFrancis	07/11/2024	Regular	0.00	300.00	77146
<a href="#">INV0006786</a>	Invoice	06/28/2024	FY23/24 - 6/20/24 - Planning Comm. meet	0.00	300.00	
105553	Towne Ford	07/11/2024	Regular	0.00	64,343.42	77147
<a href="#">103272</a>	Invoice	06/28/2024	FY23/24 2023 FORD TRUCK MUSTANG/Ev	0.00	64,343.42	
103865	WK MCLELLAN INC.	07/11/2024	Regular	0.00	30,891.85	77148
<a href="#">44183</a>	Invoice	06/28/2024	FY23/24 - 6/17/24 - Bolinas Road/Asphalt	0.00	9,419.20	
<a href="#">44184</a>	Invoice	06/28/2024	FY23/24 - 6/20/24 - 39 Rockridge /Asphalt	0.00	9,419.20	
<a href="#">44185</a>	Invoice	06/28/2024	FY23/24 - 6/21/24 - 72 Maple Ave. /Aspha	0.00	12,053.45	
104673	WRA Inc.	07/11/2024	Regular	0.00	196.50	77149
<a href="#">330241-53863</a>	Invoice	06/28/2024	FY23/24 Culvert mainten. Prof Srcs 5/25-6,	0.00	196.50	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	07/11/2024	Regular	0.00	196.21	77150
<a href="#">5030177770</a>	Invoice	07/11/2024	Cust#1054592080 Kyocera 6/25-7/24/202.	0.00	196.21	
103952	AT&T Mobility	07/15/2024	Regular	0.00	101.56	77152
<a href="#">07102024</a>	Invoice	06/28/2024	FY23/24 Acct#287341477994 Stm.Date- 7/	0.00	101.56	
105828	Brandon Marsh	07/15/2024	Regular	0.00	709.18	77153
<a href="#">INV0006791</a>	Invoice	06/28/2024	FY23/24 REIMB - Ballfax Program.	0.00	709.18	
105587	FAIRFAX CENTER PROPERTIES, LLC	07/15/2024	Regular	0.00	1,200.00	77154
<a href="#">73</a>	Invoice	06/28/2024	FY23/24 Landscaping Mainten. - June 202.	0.00	1,200.00	
106118	John Boylan Engineering, Inc.	07/15/2024	Regular	0.00	1,922.00	77155
<a href="#">1011</a>	Invoice	06/28/2024	FY23/24: final pmt. - Rockridge Rd Infrastr.	0.00	1,922.00	
016004	Pacific Gas & Electric	07/15/2024	Regular	0.00	11,591.86	77156
<a href="#">INV0006787</a>	Invoice	06/28/2024	FY23/24 Acct#1524336339-5 May-June, 20	0.00	4,869.83	
<a href="#">INV0006788</a>	Invoice	06/28/2024	FY23/24 Acct#6283028066-5, May-June, 2	0.00	6,711.78	
<a href="#">INV0006789</a>	Invoice	06/28/2024	FY23/24 Acct#7031769646-9 May-June, 20	0.00	10.25	
105854	Sharon Virtue	07/15/2024	Regular	0.00	3,497.17	77157
<a href="#">INV0006790</a>	Invoice	06/28/2024	FY23/24 REIMB - Mosaic Project	0.00	3,497.17	
106165	Adam Sanchez	07/15/2024	Regular	0.00	200.00	77158
<a href="#">INV0006792</a>	Invoice	07/15/2024	REFUND - Class: College Essay Writing	0.00	200.00	
104461	FP MAILING SOLUTIONS	07/15/2024	Regular	0.00	152.61	77159
<a href="#">RI106249633</a>	Invoice	07/15/2024	Acct#600017877 Postbase 6/1-08/31/202.	0.00	152.61	
106168	Holly Brinkman	07/15/2024	Regular	0.00	350.00	77160
<a href="#">INV0006795</a>	Invoice	07/15/2024	REFUND - Spanish Camp	0.00	350.00	
106166	Mara Curtis	07/15/2024	Regular	0.00	350.00	77161
<a href="#">INV0006793</a>	Invoice	07/15/2024	REFUND - Spanish Camp	0.00	350.00	
106167	Nathan Kyle Jamison	07/15/2024	Regular	0.00	350.00	77162
<a href="#">INV0006794</a>	Invoice	07/15/2024	REFUND - Spanish Camp	0.00	350.00	
106160	NetFile, Inc	07/15/2024	Regular	0.00	3,400.00	77163
<a href="#">9547</a>	Invoice	07/15/2024	7/1/24 - 6/30/25 - Annual Subscription	0.00	3,400.00	
103526	Transportation Auth of Marin	07/15/2024	Regular	0.00	16,398.00	77164
<a href="#">July 5, 2024</a>	Invoice	07/15/2024	FY24/25 Town of Fairfax Congestion Mngr	0.00	16,398.00	
106169	Sergei Tchelakov	07/17/2024	Regular	0.00	700.00	77165
<a href="#">INV0006796</a>	Invoice	07/17/2024	Soccer Camp - July 2024	0.00	700.00	
105639	AT&T COVID	07/19/2024	Regular	0.00	371.34	77166

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006797</a>	Invoice	06/28/2024	FY23/24 6/25/24 - acct#415258-8236 415	0.00	371.34	
105007	Best Best & Krieger	07/19/2024	Regular	0.00	69,511.05	77167
<a href="#">1000173</a>	Invoice	06/28/2024	FY23/24#38072.00001 General Srcs June 2	0.00	14,634.00	
<a href="#">1000174</a>	Invoice	06/28/2024	FY23/24#38072.00006 Special Srcs June 2	0.00	1,062.00	
<a href="#">1000175</a>	Invoice	06/28/2024	FY23/24#38072.00013 EE Benefits/CalPER	0.00	2,013.00	
<a href="#">1000176</a>	Invoice	06/28/2024	FY23/24#38072.00018 - June 2024, Sp.Srv	0.00	6,198.00	
<a href="#">994184</a>	Invoice	06/28/2024	FY23/24#38072.00001 General Srcs March	0.00	28,666.50	
<a href="#">994185</a>	Invoice	06/28/2024	FY23/24#38072.00006 Special Srcs March	0.00	1,799.50	
<a href="#">994186</a>	Invoice	06/28/2024	FY23/24#38072.00013 EE Benefits/CalPER	0.00	206.50	
<a href="#">994187</a>	Invoice	06/28/2024	FY23/24#38072.00017 ADV. YIMBY throug	0.00	826.00	
<a href="#">994188</a>	Invoice	06/28/2024	FY23/24#38072.00018 - March 2024 Sp.Sr	0.00	13,700.30	
<a href="#">994273</a>	Invoice	06/28/2024	FY23/24#38072.00001 General Srcs April 2	0.00	405.25	
105845	Chris Ingegneri	07/23/2024	Regular	0.00	214.63	77168
<a href="#">INV0003438</a>	Invoice	06/30/2022	REFUND FY 21/22 Ffx Festival- 2022	0.00	214.63	
103258	AMERICAN LEGAL PUBLISHING CORP	07/23/2024	Regular	0.00	5,579.94	77169
<a href="#">32964</a>	Invoice	06/28/2024	FY23/24 March 2024 S-19 Editing	0.00	5,047.35	
<a href="#">33010</a>	Invoice	06/28/2024	FY23/24 March 2024 S-19 Folio/Internet E	0.00	351.51	
<a href="#">33494</a>	Invoice	06/28/2024	FY23/24 - 2024 S-19 Folio/Internet Suppl.	0.00	181.08	
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	07/23/2024	Regular	0.00	821.25	77170
<a href="#">July 11, 2024</a>	Invoice	06/28/2024	FY23/24 FFX-4100 professional srcs May-J	0.00	821.25	
104686	COMMUNITY MEDIA CTR.OF MARIN	07/23/2024	Regular	0.00	3,206.25	77171
<a href="#">190795-FFM</a>	Invoice	06/28/2024	FY23/24TC and Plann. .mtgs - broadcast Se	0.00	3,206.25	
104403	US Bank - US Bancorp Service Center	07/24/2024	Regular	0.00	19,649.95	77172
<a href="#">INV0006798</a>	Invoice	07/23/2024	Acct#4246 0445 5569 8871 Stmt 7/15/202	0.00	19,649.95	
104811	DC Electric Group, Inc.	07/26/2024	Regular	0.00	8,476.26	77173
<a href="#">474105</a>	Invoice	06/28/2024	FY23/24, May 2024 - MGSA Streetlight Ma	0.00	740.05	
<a href="#">474180</a>	Invoice	06/28/2024	FY23/24 May 2024 Traffic Signal Prevent. I	0.00	1,140.60	
<a href="#">474181</a>	Invoice	06/28/2024	FY23/24 May 2024 Signal Prevent. Maint/	0.00	1,800.77	
<a href="#">474213</a>	Invoice	06/28/2024	FY23/24, May 2024 - MGSA Streetlight Ma	0.00	513.34	
<a href="#">474314</a>	Invoice	06/28/2024	FY23/24 J7868- Banners -Down/Up May 20	0.00	4,281.50	
104693	MARIN SANITARY SERVICE	07/26/2024	Regular	0.00	4,920.00	77174
<a href="#">1861</a>	Invoice	06/28/2024	FY23/24 Street sweeping - June 2024	0.00	4,920.00	
104275	CALIFORNIA BUILDING STANDARDS	07/26/2024	Regular	0.00	116.00	77175
<a href="#">Q2 - 2024</a>	Invoice	06/28/2024	FY 23/24 Town of Fairfax BSASRF - Q2 202	0.00	116.00	
102626	Coastland Civil Engineering	07/26/2024	Regular	0.00	3,622.50	77176
<a href="#">59686</a>	Invoice	06/28/2024	FY23/24 Prjt 19321.0540, Jun.2024 Build D	0.00	3,622.50	
104811	DC Electric Group, Inc.	07/26/2024	Regular	0.00	3,246.34	77177
<a href="#">474358</a>	Invoice	06/28/2024	FY23/24, June 2024 - MGSA Streetlight Ma	0.00	740.05	
<a href="#">474473</a>	Invoice	06/28/2024	FY23/24 June 2024 Traffic Signal Prevent. I	0.00	1,202.79	
<a href="#">474474</a>	Invoice	06/28/2024	FY23/24 June 2024 Signal Prevent. Maint/	0.00	1,303.50	
003179	Department of Conservation	07/26/2024	Regular	0.00	236.00	77178
<a href="#">Q2 - 2024</a>	Invoice	06/28/2024	FY23/24 Q2-2024 Strong Motion Instr. and	0.00	236.00	
105477	Diesel Direct West	07/26/2024	Regular	0.00	458.90	77179
<a href="#">85919847</a>	Invoice	06/28/2024	FY23/24 Cust#17596 Gasoline	0.00	458.90	
106171	Eduardo Pingol	07/26/2024	Regular	0.00	3,800.00	77180
<a href="#">04/13/2024</a>	Invoice	06/28/2024	FY23/24 FFX PD Promotional Photography	0.00	3,800.00	
102856	FASTSIGNS	07/26/2024	Regular	0.00	80.03	77181
<a href="#">105-117450</a>	Invoice	06/28/2024	FY23/24 2024 FFX Festival - "Grand Marsh	0.00	80.03	
103784	Marin IT, Inc	07/26/2024	Regular	0.00	927.50	77182

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2024-123926</a>	Invoice	06/28/2024	FY23/24 May 2024 Agreement Managed B	0.00	350.00	
<a href="#">2024-123942</a>	Invoice	06/28/2024	FY23/24 June 2024 P/D Onsite Support	0.00	577.50	
104693	MARIN SANITARY SERVICE	07/26/2024	Regular	0.00	50.00	77183
<a href="#">158061</a>	Invoice	06/28/2024	FY23/24 Acct#04-0002491 5 Finance/Shre	0.00	50.00	
013218	Miller Pacific Engineering Group	07/26/2024	Regular	0.00	19,469.00	77184
<a href="#">36406</a>	Invoice	06/28/2024	FY23/24 Prj#201.222   Tamalpais@Berry- I	0.00	19,469.00	
104840	North American Power&Controls	07/26/2024	Regular	0.00	760.00	77185
<a href="#">240613-1</a>	Invoice	06/28/2024	FY23/24 6/28/24 PD/emerg. generator qu	0.00	760.00	
106058	Parametrix Inc.	07/26/2024	Regular	0.00	256.25	77186
<a href="#">48881</a>	Invoice	06/28/2024	FY23/24 Prjt14018 Ffx General Traffic Srcs	0.00	256.25	
019203	Santa Rosa Uniform	07/26/2024	Regular	0.00	87.35	77187
<a href="#">150128</a>	Invoice	06/28/2024	FY23/24 Cadet Uniform Set	0.00	87.35	
001030	State of California Department of Justice	07/26/2024	Regular	0.00	597.00	77188
<a href="#">747482</a>	Invoice	06/28/2024	FY23/24 Cust#146762 Dept Srcs - June 20:	0.00	597.00	
006059	Tom Finch	07/26/2024	Regular	0.00	400.00	77189
<a href="#">INV0006799</a>	Invoice	07/25/2024	Replacement check #67597 - Ffx Festival	0.00	400.00	
103384	UNITED STATES TREASURY	07/31/2024	Regular	0.00	70.84	77193
<a href="#">INV0006837</a>	Invoice	07/31/2024	Town of Fairfax 2023 PCORI Fee	0.00	70.84	
105012	CalPERS Unf. Accrued Liab.	07/15/2024	Bank Draft	0.00	51,673.00	DFT0001503
<a href="#">INV0006909</a>	Invoice	07/15/2024	FY24/25 UAL , Classic 8243 - Safety Tier I	0.00	51,673.00	
105012	CalPERS Unf. Accrued Liab.	07/15/2024	Bank Draft	0.00	36,335.00	DFT0001504
<a href="#">INV0006910</a>	Invoice	07/15/2024	FY24/25 UAL , Classic 8723 - Misc. Tier I	0.00	36,335.00	
105012	CalPERS Unf. Accrued Liab.	07/15/2024	Bank Draft	0.00	11,615.00	DFT0001505
<a href="#">INV0006911</a>	Invoice	07/15/2024	FY24/25 UAL , PEPRA 25373 - Safety. Tier	0.00	11,615.00	
105012	CalPERS Unf. Accrued Liab.	07/15/2024	Bank Draft	0.00	10,202.00	DFT0001506
<a href="#">INV0006912</a>	Invoice	07/15/2024	FY24/25 UAL , Classic 8244 - Safety Tier II	0.00	10,202.00	
105012	CalPERS Unf. Accrued Liab.	07/15/2024	Bank Draft	0.00	4,952.00	DFT0001507
<a href="#">INV0006913</a>	Invoice	07/15/2024	FY24/25 UAL , Classic 8624 - Misc. Tier II	0.00	4,952.00	
105012	CalPERS Unf. Accrued Liab.	07/15/2024	Bank Draft	0.00	4,369.00	DFT0001508
<a href="#">INV0006914</a>	Invoice	07/15/2024	FY24/25 UAL , PEPRA 26348 - Misc. Tier III	0.00	4,369.00	
104773	US Bank 2012 GO Bonds	07/31/2024	Bank Draft	0.00	239,583.63	DFT0001510
<a href="#">INV0006915</a>	Invoice	07/31/2024	Town of Ffx 2012 GO Refunding Bond 7/31	0.00	239,583.63	
103811	US Bank Operations Center	07/12/2024	Bank Draft	0.00	300,000.00	DFT0001511
<a href="#">INV0006917</a>	Invoice	07/12/2024	1st part Taxable Lease Revenue Bonds, Ser	0.00	300,000.00	
103811	US Bank Operations Center	07/15/2024	Bank Draft	0.00	217,280.91	DFT0001512
<a href="#">INV0006918</a>	Invoice	07/15/2024	Taxable Lease Revenue Bonds, Series 2020	0.00	217,280.91	
104774	US Bank 2008 GO REV. BONDS	07/24/2024	Bank Draft	0.00	223,443.31	DFT0001514
<a href="#">INV0006919</a>	Invoice	07/24/2024	Town of Ffx 2008 GO Refunding Bond - 7/2	0.00	223,443.31	

Check Report

Date Range: 07/01/2024 - 07/31/2024

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	

**Bank Code AP BANK Summary**

	<b>Payable</b>	<b>Payment</b>		
<b>Payment Type</b>	<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	118	83	0.00	693,104.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	1,099,453.85
EFT's	0	0	0.00	0.00
	<b>128</b>	<b>93</b>	<b>0.00</b>	<b>1,792,558.32</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
103516 <a href="#">INV0006775</a>	FRANCHISE TAX BOARD Invoice	07/15/2024	07/12/2024 Malik Carter, Acct# 602889048 3rd pmt, Pf	Regular	0.00 0.00	1,566.14 1,566.14	77151
103516 <a href="#">INV0006832</a>	FRANCHISE TAX BOARD Invoice	07/31/2024	07/31/2024 PR 7/31/24 Malik Carter, Acct# 602889048	Regular	0.00 0.00	1,000.90 1,000.90	77192
104736 <a href="#">INV0006688</a>	State of California Invoice	06/28/2024	07/01/2024 STATE DISABILITY INSURANCE	Bank Draft	0.00 0.00	875.50 875.50	DFT0001476
104801 <a href="#">INV0006687</a>	California State Invoice	06/28/2024	07/01/2024 STATE INCOME TAX	Bank Draft	0.00 0.00	8,041.04 8,041.04	DFT0001477
009018 <a href="#">INV0006652</a>	ICMA Vantage Trust Invoice	06/28/2024	07/02/2024 401 3.5% TWN MGR ER	Bank Draft	0.00 0.00	12,109.26 345.70	DFT0001478
<a href="#">INV0006653</a>	Invoice	06/28/2024	401a TWN MGR EE		0.00	2,529.30	
<a href="#">INV0006654</a>	Invoice	06/28/2024	457 DEFERRED COMP		0.00	6,521.00	
<a href="#">INV0006655</a>	Invoice	06/28/2024	457 DEFERRED COMP		0.00	1,448.48	
<a href="#">INV0006656</a>	Invoice	06/28/2024	457 DEFERRED COMP		0.00	286.71	
<a href="#">INV0006679</a>	Invoice	06/28/2024	PTS 457		0.00	165.08	
<a href="#">INV0006680</a>	Invoice	06/28/2024	PTS 457		0.00	130.74	
<a href="#">INV0006681</a>	Invoice	06/28/2024	HEALTH SAVINGS		0.00	518.33	
<a href="#">INV0006682</a>	Invoice	06/28/2024	HEALTH SAVINGS		0.00	163.92	
104181 <a href="#">INV0006658</a>	California Public Employees-Retirement Invoice	06/28/2024	07/09/2024 CALPERS TIER 1 MISC EMPLOYEE	Bank Draft	0.00 0.00	35,831.93 2,347.04	DFT0001479
<a href="#">INV0006659</a>	Invoice	06/28/2024	CALPERS TIER II MISC EMPLOYEE		0.00	1,264.50	
<a href="#">INV0006660</a>	Invoice	06/28/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	4,603.71	
<a href="#">INV0006661</a>	Invoice	06/28/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	24.76	
<a href="#">INV0006662</a>	Invoice	06/28/2024	CALPERS \$1		0.00	33.00	
<a href="#">INV0006663</a>	Invoice	06/28/2024	CALPERS \$1		0.00	2.00	
<a href="#">INV0006664</a>	Invoice	06/28/2024	CALPERS TIER I MISC EMPLOYER		0.00	4,166.00	
<a href="#">INV0006665</a>	Invoice	06/28/2024	CALPERS TIER II MISC EMPLOYER		0.00	2,281.53	
<a href="#">INV0006666</a>	Invoice	06/28/2024	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	4,488.19	
<a href="#">INV0006667</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	692.27	
<a href="#">INV0006668</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	892.09	
<a href="#">INV0006669</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	5,227.18	
<a href="#">INV0006670</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,894.52	
<a href="#">INV0006671</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	230.76	
<a href="#">INV0006672</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 2 EMPLOYER		0.00	2,159.84	
<a href="#">INV0006673</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	297.36	
<a href="#">INV0006674</a>	Invoice	06/28/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE		0.00	5,227.18	
009018 <a href="#">INV0006743</a>	ICMA Vantage Trust Invoice	07/15/2024	07/16/2024 401 3.5% TWN MGR ER	Bank Draft	0.00 0.00	12,145.63 345.70	DFT0001484
<a href="#">INV0006744</a>	Invoice	07/15/2024	401a TWN MGR EE		0.00	2,529.30	
<a href="#">INV0006745</a>	Invoice	07/15/2024	457 DEFERRED COMP		0.00	6,521.00	
<a href="#">INV0006746</a>	Invoice	07/15/2024	457 DEFERRED COMP		0.00	1,448.48	
<a href="#">INV0006747</a>	Invoice	07/15/2024	457 DEFERRED COMP		0.00	286.71	
<a href="#">INV0006770</a>	Invoice	07/15/2024	PTS 457		0.00	165.08	
<a href="#">INV0006771</a>	Invoice	07/15/2024	PTS 457		0.00	167.26	
<a href="#">INV0006772</a>	Invoice	07/15/2024	HEALTH SAVINGS		0.00	518.18	
<a href="#">INV0006773</a>	Invoice	07/15/2024	HEALTH SAVINGS		0.00	163.92	
104181 <a href="#">INV0006749</a>	California Public Employees-Retirement Invoice	07/15/2024	07/19/2024 CALPERS TIER 1 MISC EMPLOYEE	Bank Draft	0.00 0.00	35,668.34 2,291.66	DFT0001485
<a href="#">INV0006750</a>	Invoice	07/15/2024	CALPERS TIER II MISC EMPLOYEE		0.00	1,264.50	
<a href="#">INV0006751</a>	Invoice	07/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	4,600.77	
<a href="#">INV0006752</a>	Invoice	07/15/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	24.76	
<a href="#">INV0006753</a>	Invoice	07/15/2024	CALPERS \$1		0.00	33.00	
<a href="#">INV0006754</a>	Invoice	07/15/2024	CALPERS \$1		0.00	2.00	
<a href="#">INV0006755</a>	Invoice	07/15/2024	CALPERS TIER I MISC EMPLOYER		0.00	4,067.69	



Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006756</a>	Invoice	07/15/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,281.53	
<a href="#">INV0006757</a>	Invoice	07/15/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,485.35	
<a href="#">INV0006758</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
<a href="#">INV0006759</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	892.09	
<a href="#">INV0006760</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,225.12	
<a href="#">INV0006761</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
<a href="#">INV0006762</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
<a href="#">INV0006763</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
<a href="#">INV0006764</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
<a href="#">INV0006765</a>	Invoice	07/15/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,225.12	
104801	California State	07/16/2024	Bank Draft	0.00	7,504.09	DFT0001486
<a href="#">INV0006778</a>	Invoice	07/15/2024	STATE INCOME TAX	0.00	7,504.09	
104736	State of California	07/16/2024	Bank Draft	0.00	848.76	DFT0001487
<a href="#">INV0006779</a>	Invoice	07/15/2024	STATE DISABILITY INSURANCE	0.00	848.76	
006008	Federal Reserve Bank	07/15/2024	Bank Draft	0.00	23,828.59	DFT0001488
<a href="#">INV0006776</a>	Invoice	07/15/2024	FEDERAL INCOME TAX	0.00	19,181.47	
<a href="#">INV0006777</a>	Invoice	07/15/2024	MEDICARE TAX	0.00	4,647.12	
103959	Lincoln Nat'l Life Insurance	07/05/2024	Bank Draft	0.00	691.40	DFT0001492
<a href="#">INV0006748</a>	Invoice	07/15/2024	LIFE AD&D INSURANCE	0.00	52.16	
<a href="#">INV0006767</a>	Invoice	07/15/2024	LIFE INSURANCE	0.00	293.54	
<a href="#">INV0006805</a>	Invoice	07/31/2024	LIFE AD&D INSURANCE	0.00	52.16	
<a href="#">INV0006824</a>	Invoice	07/31/2024	LIFE INSURANCE	0.00	293.54	
004027	DELTA DENTAL PLAN OF CA	07/05/2024	Bank Draft	0.00	3,280.66	DFT0001493
<a href="#">INV0006766</a>	Invoice	07/15/2024	DENTAL INSURANCE	0.00	1,640.33	
<a href="#">INV0006823</a>	Invoice	07/31/2024	DENTAL INSURANCE	0.00	1,640.33	
016002	P.E.R.S.HEALTH	07/02/2024	Bank Draft	0.00	47,348.49	DFT0001509
<a href="#">INV0006768</a>	Invoice	07/15/2024	CALPERS MEDICAL INSURANCE	0.00	23,269.51	
<a href="#">INV0006825</a>	Invoice	07/31/2024	CALPERS MEDICAL INSURANCE	0.00	22,169.70	
<a href="#">INV0006907</a>	Invoice	07/31/2024	Admin Fee - July, 24 Health Insurance	0.00	182.28	
<a href="#">INV0006908</a>	Invoice	07/31/2024	Retirees Pmt - July, 24 Health Insurance	0.00	1,727.00	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,567.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	68	12	0.00	188,173.69
EFT's	0	0	0.00	0.00
	<b>70</b>	<b>14</b>	<b>0.00</b>	<b>190,740.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	85	0.00	695,671.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	78	22	0.00	1,287,627.54
EFT's	0	0	0.00	0.00
	<b>198</b>	<b>107</b>	<b>0.00</b>	<b>1,983,299.05</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	1,983,299.05
			<b>1,983,299.05</b>