



# FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

**MEETING DATE:** August 7, 2024  
**PREPARED FOR:** Mayor and Town Council  
**PREPARED BY:** Michael Vivrette, Finance Director  
**SUBJECT:** Receive Financial Statement and Disbursement Reports June 2024

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## RECOMMENDATION

Accept and file reports.

## DISCUSSION

Attached are the interim financial reports for the Town of Fairfax for the twelve months ended June 30<sup>th</sup>, 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.

June represents 100.0% (12/12) of the fiscal year. These reports are presented on a “cash” basis. As a result, some revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received, or expenditure is paid. Some revenues (or expenses) belonging to the prior fiscal year are received in (or paid) in July, August, and September.

### Revenues:

The largest source of General Fund revenues are property taxes received in December and April, and transfers posted at year end in June. General Fund receipts in June were \$ 4,331,722 and YTD were \$ 13,444,267 which is 107.5% of total revenues budgeted. A significant portion of the revenues this month were due to posting interfund transfers. YTD Sales Tax receipts are \$1,990,631 (108.0% of budget). YTD Utility User Tax receipts are \$516,477 (143.5% of budget). YTD revenues through June 30<sup>th</sup> for all funds is \$21,548,900 (99.1% of budget).

### Expenditures:

General Fund expenditures were \$2,877,146 in June and \$14,291,357 YTD (97.4% of budget). As with revenues, a significant portion of the revenues this month were due to posting interfund transfers. Total expenditures posted through year end for all funds was \$21,548,900 (99.1% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$241,377 to the Ross Valley Fire Dept. for fire services.

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

### Cash & Investments:

As of June 30<sup>th</sup>, 2024, the Town had the following cash & investment balances:

Institution	Account	May 31, 2024	Jun 30, 2024
Bank of Marin	General Checking	\$ 400,921	\$ 202,280
State of CA – LAIF	General Account	6,722,903	6,272,903
<b>TOTALS</b>		<b>\$ 7,123,824</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 June 2024 was **4.480%** which is up .148 percentage points from the prior month and up 1.313 percentage points from June 2023.



Town of Fairfax, CA

# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,718,600	420,327	8,272,363	(553,763)	107.2%
020 - FRANCHISE FEES	468,477	13,001	494,480	(26,003)	105.6%
030 - LICENSES	100,000	4,502	128,633	(28,633)	128.6%
040 - FINES	80,000	2,869	34,092	45,908	42.6%
050 - INTEREST & RENTS	135,500	402	229,274	(93,774)	169.2%
060 - REVENUES FROM OTHER AGENCIES	36,450	5,972	194,397	(157,947)	533.3%
070 - GRANTS FROM OTHER AGENCIES	81,000	5,000	9,000	72,000	11.1%
080 - CHARGES FOR CURRENT SERVICES	156,320	2,735	149,456	6,864	95.6%
090 - OTHER FEES	75,420	5,115	60,772	14,648	80.6%
100 - TRANSFERS IN	3,651,800	3,871,800	3,871,800	(220,000)	106.0%
<b>Revenue Total:</b>	<b>12,503,567</b>	<b>4,331,722</b>	<b>13,444,267</b>	<b>(940,700)</b>	<b>107.5%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	29,013	5,003	37,981	(8,968)	130.9%
112 - TOWN TREASURER	4,475	492	4,004	471	89.5%
116 - INDEPENDENT AUDITOR	66,338	-	52,438	13,900	79.0%
121 - TOWN ATTORNEY	325,000	142,105	552,055	(227,055)	169.9%
211 - TOWN MANAGER	274,142	32,223	285,753	(11,611)	104.2%
221 - TOWN CLERK	366,946	21,973	286,760	80,186	78.1%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	30,359	192,754	6,153	96.9%
241 - FINANCE	404,763	35,185	359,042	45,721	88.7%
311 - PLANNING	1,045,728	144,805	1,094,341	(48,613)	104.6%
321 - BLDG INSP & PERMITS	262,335	33,537	312,463	(50,128)	119.1%
411 - POLICE	4,276,678	409,946	3,930,192	346,486	91.9%
418 - DISASTER PREP	14,078	-	8,103	5,975	57.6%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	241,377	3,090,952	(136,677)	104.6%
510 - PUBLIC WORKS ADMIN	368,451	30,071	332,646	35,805	90.3%
511 - STREET MAINTENANCE	521,958	90,684	556,176	(34,218)	106.6%
512 - STREET LGHT & TRAF SIGNALS	125,000	42,933	197,685	(72,685)	158.1%
514 - CLIMATE & ENVIRON	262,105	5,199	64,766	197,339	24.7%
611 - PARK MAINTENANCE	281,055	32,332	316,477	(35,422)	112.6%
616 - COMMUNITY SERVICES	44,055	4,637	42,599	1,456	96.7%
617 - RECREATION	94,330	13,127	79,790	14,540	84.6%
621 - FAIRFAX RECREATION	122,228	19,047	138,288	(16,060)	113.1%
622 - SUMMER CAMPS	13,642	-	10,362	3,280	76.0%
625 - RENTAL FACILITIES	71,668	14,483	66,934	4,734	93.4%
715 - NON DEPARTMENTAL	1,260,695	232,962	941,611	319,084	74.7%
725 - TRANSFERS OUT	1,287,063	1,276,250	1,276,250	10,813	99.2%
911 - BUILDING MAINTANANCE	-	18,417	60,123	(60,123)	
<b>Expense Total:</b>	<b>14,674,928</b>	<b>2,877,146</b>	<b>14,291,357</b>	<b>383,572</b>	<b>97.4%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(2,171,361)</b>	<b>1,454,575</b>	<b>(847,090)</b>	<b>(1,324,271)</b>	<b>39.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
090 - OTHER FEES	-	-	39,973	(39,973)	
100 - TRANSFERS IN	100,000	100,000	100,000	-	100.0%
<b>Revenue Total:</b>	<b>100,000</b>	<b>100,000</b>	<b>139,973</b>	<b>(39,973)</b>	<b>140.0%</b>
<b>Expense</b>					
923 - EQUIP REPLACEMENT	150,000	91,964	211,660	(61,660)	141.1%
<b>Expense Total:</b>	<b>150,000</b>	<b>91,964</b>	<b>211,660</b>	<b>(61,660)</b>	<b>141.1%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>(50,000)</b>	<b>8,036</b>	<b>(71,687)</b>	<b>21,687</b>	<b>143.4%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	490,500	61,237	568,081	(77,581)	115.8%
080 - CHARGES FOR CURRENT SERVICES	135,000	1,318	148,165	(13,165)	109.8%

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Revenue Total:</b>	<b>625,500</b>	<b>62,555</b>	<b>716,246</b>	<b>(90,746)</b>	<b>114.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	600,000	800,000	800,000	(200,000)	133.3%
<b>Expense Total:</b>	<b>600,000</b>	<b>800,000</b>	<b>800,000</b>	<b>(200,000)</b>	<b>133.3%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>25,500</b>	<b>(737,445)</b>	<b>(83,754)</b>	<b>109,254</b>	<b>-328.4%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	(210,000)	125,000	125,000	(335,000)	-59.5%
<b>Revenue Total:</b>	<b>(210,000)</b>	<b>125,000</b>	<b>125,000</b>	<b>(335,000)</b>	<b>-59.5%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	8,015	122,435	(247,435)	-97.9%
<b>Expense Total:</b>	<b>(125,000)</b>	<b>8,015</b>	<b>122,435</b>	<b>(247,435)</b>	<b>-97.9%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>(85,000)</b>	<b>116,985</b>	<b>2,565</b>	<b>(87,565)</b>	<b>-3.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	2,070,800	72,623	2,035,939	34,861	98.3%
060 - REVENUES FROM OTHER AGENCIES	10,600	1,660	11,067	(467)	104.4%
<b>Revenue Total:</b>	<b>2,081,400</b>	<b>74,284</b>	<b>2,047,006</b>	<b>34,394</b>	<b>98.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	2,000,000	2,000,000	2,000,000	-	100.0%
<b>Expense Total:</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>100.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>81,400</b>	<b>(1,925,717)</b>	<b>47,006</b>	<b>34,394</b>	<b>57.7%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	170,000	1,441	186,630	(16,630)	109.8%
<b>Revenue Total:</b>	<b>170,000</b>	<b>1,441</b>	<b>186,630</b>	<b>(16,630)</b>	<b>109.8%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	180,000	200,000	200,000	(20,000)	111.1%
<b>Expense Total:</b>	<b>180,000</b>	<b>200,000</b>	<b>200,000</b>	<b>(20,000)</b>	<b>111.1%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>(10,000)</b>	<b>(198,559)</b>	<b>(13,370)</b>	<b>3,370</b>	<b>133.7%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	40,000	40,000	40,000	-	100.0%
<b>Revenue Total:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>100.0%</b>
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	38,500	1,221	18,695	19,805	48.6%
<b>Expense Total:</b>	<b>38,500</b>	<b>1,221</b>	<b>18,695</b>	<b>19,805</b>	<b>48.6%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>1,500</b>	<b>38,779</b>	<b>21,305</b>	<b>(19,805)</b>	<b>1420.3%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
080 - CHARGES FOR CURRENT SERVICES	-	44,665	86,084	(86,084)	
090 - OTHER FEES	41,000	(125)	(125)	41,125	-0.3%
<b>Revenue Total:</b>	<b>41,000</b>	<b>44,540</b>	<b>85,959</b>	<b>(44,959)</b>	<b>209.7%</b>
<b>Expense</b>					
623 - CHARGES - FFX FESTIVAL	31,700	63,898	74,364	(42,664)	234.6%
<b>Expense Total:</b>	<b>31,700</b>	<b>63,898</b>	<b>74,364</b>	<b>(42,664)</b>	<b>234.6%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>9,300</b>	<b>(19,358)</b>	<b>11,595</b>	<b>(2,295)</b>	<b>124.7%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	767,760	30,761	759,738	8,022	99.0%
<b>Revenue Total:</b>	<b>767,760</b>	<b>30,761</b>	<b>759,738</b>	<b>8,022</b>	<b>99.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	790,000	790,000	790,000	-	100.0%

**Income Statement**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense Total:</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>-</b>	<b>100.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>(22,240)</b>	<b>(759,239)</b>	<b>(30,262)</b>	<b>8,022</b>	<b>136.1%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	410,351	37,046	403,481	6,870	98.3%
<b>Revenue Total:</b>	<b>410,351</b>	<b>37,046</b>	<b>403,481</b>	<b>6,870</b>	<b>98.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	405,000	405,000	405,000	-	100.0%
<b>Expense Total:</b>	<b>405,000</b>	<b>405,000</b>	<b>405,000</b>	<b>-</b>	<b>100.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>5,351</b>	<b>(367,954)</b>	<b>(1,519)</b>	<b>6,870</b>	<b>-28.4%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	445,625	(245,625)	222.8%
<b>Revenue Total:</b>	<b>200,000</b>	<b>-</b>	<b>445,625</b>	<b>(245,625)</b>	<b>222.8%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	535,000	536,245	536,245	(1,245)	100.2%
<b>Expense Total:</b>	<b>535,000</b>	<b>536,245</b>	<b>536,245</b>	<b>(1,245)</b>	<b>100.2%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>	<b>(335,000)</b>	<b>(536,245)</b>	<b>(90,620)</b>	<b>(244,380)</b>	<b>27.1%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	75,816	(4,943)	107.0%
<b>Revenue Total:</b>	<b>70,873</b>	<b>-</b>	<b>75,816</b>	<b>(4,943)</b>	<b>107.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	150,231	6,300	6,300	143,931	4.2%
<b>Expense Total:</b>	<b>150,231</b>	<b>6,300</b>	<b>6,300</b>	<b>143,931</b>	<b>4.2%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>(79,358)</b>	<b>(6,300)</b>	<b>69,516</b>	<b>(148,874)</b>	<b>-87.6%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	150,000	175,000	175,000	(25,000)	116.7%
<b>Expense Total:</b>	<b>150,000</b>	<b>175,000</b>	<b>175,000</b>	<b>(25,000)</b>	<b>116.7%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>150,000</b>	<b>175,000</b>	<b>175,000</b>	<b>(25,000)</b>	<b>116.7%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	222,180	-	221,976	204	99.9%
<b>Expense Total:</b>	<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	246,930	-	249,100	(2,170)	100.9%
<b>Expense Total:</b>	<b>246,930</b>	<b>-</b>	<b>249,100</b>	<b>(2,170)</b>	<b>100.9%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>246,930</b>	<b>-</b>	<b>249,100</b>	<b>(2,170)</b>	<b>100.9%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	498,149	17,969	496,989	1,160	99.8%
060 - REVENUES FROM OTHER AGENCIES	2,610	411	1,781	829	68.2%
<b>Revenue Total:</b>	<b>500,759</b>	<b>18,380</b>	<b>498,769</b>	<b>1,990</b>	<b>99.6%</b>
<b>Expense</b>					
716 - DEBT SERVICE	130,693	1,800	130,233	461	99.6%
<b>Expense Total:</b>	<b>130,693</b>	<b>1,800</b>	<b>130,233</b>	<b>461</b>	<b>99.6%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>370,066</b>	<b>16,580</b>	<b>368,537</b>	<b>1,529</b>	<b>99.6%</b>

**Income Statement**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - OTHER FEES	668,198	-	471,963	196,235	70.6%
<b>Revenue Total:</b>	<b>668,198</b>	<b>-</b>	<b>471,963</b>	<b>196,235</b>	<b>70.6%</b>
<b>Expense</b>					
716 - DEBT SERVICE	668,198	-	666,860	1,338	99.8%
<b>Expense Total:</b>	<b>668,198</b>	<b>-</b>	<b>666,860</b>	<b>1,338</b>	<b>99.8%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(194,897)</b>	<b>194,897</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	45,440	45,440	1,544,538	2.9%
100 - TRANSFERS IN	643,294	1,057,545	1,057,545	(414,251)	164.4%
<b>Revenue Total:</b>	<b>2,233,272</b>	<b>1,102,985</b>	<b>1,102,985</b>	<b>1,130,287</b>	<b>49.4%</b>
<b>Expense</b>					
521 - PAVILION KITCHEN	285,635	7,837	21,938	263,697	7.7%
810 - SR&R SELECTED AREAS	20,000	-	41,149	(21,149)	205.7%
816 - SR&R CANYON RD STABILIZATION	185,000	-	632,402	(447,402)	341.8%
820 - WOMEN'S CLUB REHAB	50,000	-	-	50,000	0.0%
824 - 2378 SFD ROAD STABILIZATION	50,000	-	-	50,000	0.0%
827 - STORM DRAIN IMPROVEMENTS	150,000	30,762	201,220	(51,220)	134.1%
828 - 45 CANYON CREEK BANK REPAIR	-	-	804	(804)	
841 - MISC PARK & TRAIL IMP	85,000	909	7,209	77,791	8.5%
843 - AZALEA AVE BRIDGE	303,806	-	20,960	282,846	6.9%
845 - 103 ROCCA ROAD STABILIZATION	150,000	3,190	18,237	131,763	12.2%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	80,368	696,233	10.3%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	20,220	221,780	8.4%
873 - CREEK RD BRIDGE REPAIR	190,000	-	38,099	151,901	20.1%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
<b>Expense Total:</b>	<b>2,533,272</b>	<b>42,698</b>	<b>1,082,605</b>	<b>1,450,667</b>	<b>42.7%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(300,000)</b>	<b>1,060,287</b>	<b>20,380</b>	<b>(320,380)</b>	<b>-6.8%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	170,000	27,250	27,250	142,750	16.0%
<b>Revenue Total:</b>	<b>170,000</b>	<b>27,250</b>	<b>27,250</b>	<b>142,750</b>	<b>16.0%</b>
<b>Expense</b>					
534 - HEADWALL SCOURING	170,000	-	710	169,291	0.4%
815 - COVID MEASURES	-	-	25,459	(25,459)	
<b>Expense Total:</b>	<b>170,000</b>	<b>-</b>	<b>26,169</b>	<b>143,831</b>	<b>15.4%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>27,250</b>	<b>1,081</b>	<b>(1,081)</b>	
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	1,363,200	963,200	963,200	400,000	70.7%
<b>Revenue Total:</b>	<b>1,363,200</b>	<b>963,200</b>	<b>963,200</b>	<b>400,000</b>	<b>70.7%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	20,000	2,000	19,300	700	96.5%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	190,000	-	153,478	36,522	80.8%
887 - PAVEMENT REHAB (NON K)	1,000,000	78,097	798,540	201,460	79.9%
<b>Expense Total:</b>	<b>1,460,000</b>	<b>80,097</b>	<b>971,318</b>	<b>488,682</b>	<b>66.5%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(96,800)</b>	<b>883,103</b>	<b>(8,118)</b>	<b>(88,682)</b>	<b>8.4%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	6,871	10,991	(8,991)	549.5%
100 - TRANSFERS IN	4,000	4,000	4,000	-	100.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>10,871</b>	<b>14,991</b>	<b>(8,991)</b>	<b>249.8%</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	4,271	18,823	(14,823)	470.6%
<b>Expense Total:</b>	<b>4,000</b>	<b>4,271</b>	<b>18,823</b>	<b>(14,823)</b>	<b>470.6%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000</b>	<b>6,600</b>	<b>(3,832)</b>	<b>5,832</b>	<b>-191.6%</b>
<b>Total Surplus (Deficit):</b>	<b>(3,273,752)</b>	<b>(1,113,621)</b>	<b>(1,449,237)</b>		<b>44.3%</b>



# Revenue Statement

## Account Summary

iscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,450,000	142,126	3,545,441	(95,441)	102.8%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	65,000	-	57,166	7,834	87.9%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	5,000	-	3,883	1,117	77.7%
<u>01-010-104</u>	REAL PROP TSFR TAX	70,000	11,855	43,290	26,710	61.8%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	800,000	60,039	896,791	(96,791)	112.1%
<u>01-010-108</u>	UUT - TELECOM	60,000	65	52,605	7,395	87.7%
<u>01-010-109</u>	UUT - ENERGY	300,000	35,228	463,872	(163,872)	154.6%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	100,000	3,409	68,973	31,027	69.0%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	123,690	7,517	80,913	42,777	65.4%
<u>01-010-112</u>	ERAF EXCESS	625,000	-	655,094	(30,094)	104.8%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	50,953	2,247	95.8%
<u>01-010-114</u>	HOTEL TAX (TOT)	18,000	-	16,963	1,037	94.2%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	-	1,031,992	(131,992)	114.7%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	74,525	1,093,840	(49,840)	104.8%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,710	85,564	210,586	(105,876)	201.1%
<b>Department: 010 - TAXES Total:</b>		<b>7,718,600</b>	<b>420,327</b>	<b>8,272,363</b>	<b>(553,763)</b>	<b>107.2%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<u>01-020-201</u>	GARBAGE FRANCHISE	260,000	13,001	278,827	(18,827)	107.2%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	102,552	(22,552)	128.2%
<u>01-020-203</u>	CABLE FRANCHISE	128,477	-	113,101	15,376	88.0%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>468,477</b>	<b>13,001</b>	<b>494,480</b>	<b>(26,003)</b>	<b>105.6%</b>
<b>Department: 030 - LICENSES</b>						
<u>01-030-301</u>	BUSINESS LICENSES	100,000	4,502	128,317	(28,317)	128.3%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	316	(316)	
<b>Department: 030 - LICENSES Total:</b>		<b>100,000</b>	<b>4,502</b>	<b>128,633</b>	<b>(28,633)</b>	<b>128.6%</b>
<b>Department: 040 - FINES</b>						
<u>01-040-401</u>	VEHICLE CODE FINES	20,000	347	3,627	16,373	18.1%
<u>01-040-402</u>	PARKING & OTHER FINES	60,000	2,522	30,466	29,534	50.8%
<b>Department: 040 - FINES Total:</b>		<b>80,000</b>	<b>2,869</b>	<b>34,092</b>	<b>45,908</b>	<b>42.6%</b>
<b>Department: 050 - INTEREST &amp; RENTS</b>						
<u>01-050-500</u>	MISC INTEREST	1,300	-	857	443	66.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	92	15,809	(5,809)	158.1%
<u>01-050-502</u>	LAIF INTEREST	120,000	-	202,348	(82,348)	168.6%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	(10)	2,400	(2,400)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	320	7,510	(5,510)	375.5%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	200	-	350	(150)	175.0%
<b>Department: 050 - INTEREST &amp; RENTS Total:</b>		<b>135,500</b>	<b>402</b>	<b>229,274</b>	<b>(93,774)</b>	<b>169.2%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>01-060-113</u>	RUNOFF CHARGE	-	2,240	2,240	(2,240)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	12,450	1,879	13,484	(1,034)	108.3%
<u>01-060-614</u>	STATE AID	-	13	5,032	(5,032)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	6,490	2,510	72.1%
<u>01-060-619</u>	PLANNING GRANTS	-	-	160,000	(160,000)	
<u>01-060-699</u>	OTHER	15,000	1,840	7,150	7,850	47.7%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>36,450</b>	<b>5,972</b>	<b>194,397</b>	<b>(157,947)</b>	<b>533.3%</b>

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	81,000	5,000	9,000	72,000	11.1%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>81,000</b>	<b>5,000</b>	<b>9,000</b>	<b>72,000</b>	<b>11.1%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	45	1,929	(429)	128.6%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	832	4,940	1,880	72.4%
<u>01-080-804</u>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	2,008	14,556	2,444	85.6%
<u>01-080-903</u>	GENERAL RECREATION	4,000	(150)	1,030	2,970	25.7%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>156,320</b>	<b>2,735</b>	<b>149,456</b>	<b>6,864</b>	<b>95.6%</b>
<b>Department: 090 - OTHER FEES</b>						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	(600)	4,553	1,448	75.9%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	2,035	11,965	14.5%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(2,645)	18,065	-17.2%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	40,000	5,715	56,830	(16,830)	142.1%
<b>Department: 090 - OTHER FEES Total:</b>		<b>75,420</b>	<b>5,115</b>	<b>60,772</b>	<b>14,648</b>	<b>80.6%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	800,000	800,000	(200,000)	133.3%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	2,000,000	2,000,000	2,000,000	-	100.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	180,000	200,000	200,000	(20,000)	111.1%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	726,800	726,800	726,800	-	100.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	145,000	145,000	145,000	-	100.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,651,800</b>	<b>3,871,800</b>	<b>3,871,800</b>	<b>(220,000)</b>	<b>106.0%</b>
<b>Revenue Total:</b>		<b>12,503,567</b>	<b>4,331,722</b>	<b>13,444,267</b>	<b>(940,700)</b>	<b>107.5%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>12,503,567</b>	<b>4,331,722</b>	<b>13,444,267</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
<b>Department: 090 - OTHER FEES</b>						
<u>03-090-900</u>	SALE OF ASSETS	-	-	39,973	(39,973)	
<b>Department: 090 - OTHER FEES Total:</b>		<b>-</b>	<b>-</b>	<b>39,973</b>	<b>(39,973)</b>	
<b>Department: 100 - TRANSFERS IN</b>						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	100,000	100,000	-	100.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100.0%</b>
<b>Revenue Total:</b>		<b>100,000</b>	<b>100,000</b>	<b>139,973</b>	<b>(39,973)</b>	<b>140.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000</b>	<b>100,000</b>	<b>139,973</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<u>04-030-311</u>	BUILDING PERMITS	170,000	21,167	201,566	(31,566)	118.6%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	900	8,055	(2,055)	134.3%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	1,038	10,111	(1,611)	119.0%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<u>04-030-315</u>	HOUSING INSPECTION	46,000	2,841	33,539	12,461	72.9%
<u>04-030-316</u>	STATE GREEN FEE	750	143	844	(94)	112.5%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	382	1,966	(516)	135.6%
<u>04-030-318</u>	PLAN RETENTION FEES	300	231	255	45	85.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	3,889	105,302	(33,302)	146.3%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	29,607	195,645	(18,645)	110.5%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	1,038	10,096	(1,596)	118.8%
<b>Department: 030 - LICENSES Total:</b>		<b>490,500</b>	<b>61,237</b>	<b>568,081</b>	<b>(77,581)</b>	<b>115.8%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	1,568	84,261	(29,261)	153.2%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	(250)	54,297	(4,297)	108.6%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	-	7,483	22,517	24.9%



Revenue Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
04-080-814	MISCELLANEOUS	-	-	2,125	(2,125)	
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>135,000</b>	<b>1,318</b>	<b>148,165</b>	<b>(13,165)</b>	<b>109.8%</b>
<b>Revenue Total:</b>		<b>625,500</b>	<b>62,555</b>	<b>716,246</b>	<b>(90,746)</b>	<b>114.5%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>625,500</b>	<b>62,555</b>	<b>716,246</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
05-100-931	TSFR FROM - 01 GENERAL	(210,000)	125,000	125,000	(335,000)	-59.5%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>(210,000)</b>	<b>125,000</b>	<b>125,000</b>	<b>(335,000)</b>	<b>-59.5%</b>
<b>Revenue Total:</b>		<b>(210,000)</b>	<b>125,000</b>	<b>125,000</b>	<b>(335,000)</b>	<b>-59.5%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>(210,000)</b>	<b>125,000</b>	<b>125,000</b>		
<b>Fund: 06 - RETIREMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
06-010-101	PROP TAX - CURR SECURED	2,004,900	71,414	1,999,723	5,177	99.7%
06-010-102	PROP TAX - CURR UNSEC	-	-	11,729	(11,729)	
06-010-103	PROP TAX - PRIOR YRS	-	-	854	(854)	
06-010-110	SUPPLEMENTAL PROP TAX	65,900	1,209	23,633	42,267	35.9%
<b>Department: 010 - TAXES Total:</b>		<b>2,070,800</b>	<b>72,623</b>	<b>2,035,939</b>	<b>34,861</b>	<b>98.3%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
06-060-607	SEC HOMEOWNER EXEMP	10,600	1,660	11,067	(467)	104.4%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>10,600</b>	<b>1,660</b>	<b>11,067</b>	<b>(467)</b>	<b>104.4%</b>
<b>Revenue Total:</b>		<b>2,081,400</b>	<b>74,284</b>	<b>2,047,006</b>	<b>34,394</b>	<b>98.3%</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>		<b>2,081,400</b>	<b>74,284</b>	<b>2,047,006</b>		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
07-070-733	COPS FRONT LINE	170,000	1,441	186,630	(16,630)	109.8%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>170,000</b>	<b>1,441</b>	<b>186,630</b>	<b>(16,630)</b>	<b>109.8%</b>
<b>Revenue Total:</b>		<b>170,000</b>	<b>1,441</b>	<b>186,630</b>	<b>(16,630)</b>	<b>109.8%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Total:</b>		<b>170,000</b>	<b>1,441</b>	<b>186,630</b>		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
08-100-931	TSFR FROM - 01 GENERAL	40,000	40,000	40,000	-	100.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>100.0%</b>
<b>Revenue Total:</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>100.0%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
<b>Revenue</b>						
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
12-080-812	FAIRFAX FESTIVAL	-	44,665	86,084	(86,084)	
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>-</b>	<b>44,665</b>	<b>86,084</b>	<b>(86,084)</b>	
<b>Department: 090 - OTHER FEES</b>						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTHES	35,000	(125)	(125)	35,125	-0.4%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
<b>Department: 090 - OTHER FEES Total:</b>		<b>41,000</b>	<b>(125)</b>	<b>(125)</b>	<b>41,125</b>	<b>-0.3%</b>
<b>Revenue Total:</b>		<b>41,000</b>	<b>44,540</b>	<b>85,959</b>	<b>(44,959)</b>	<b>209.7%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>		<b>41,000</b>	<b>44,540</b>	<b>85,959</b>		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	767,760	30,761	759,738	8,022	99.0%
Department: 010 - TAXES Total:		<b>767,760</b>	<b>30,761</b>	<b>759,738</b>	<b>8,022</b>	<b>99.0%</b>
Revenue Total:		<b>767,760</b>	<b>30,761</b>	<b>759,738</b>	<b>8,022</b>	<b>99.0%</b>
Fund: 20 - MEASURE F TAX FUND Total:		<b>767,760</b>	<b>30,761</b>	<b>759,738</b>		
<b>Fund: 21 - GAS TAX FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	35,884	3,094	33,618	2,266	93.7%
<u>21-060-605</u>	GASTAX 2107	59,823	5,799	56,802	3,021	95.0%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	7,131	(5,131)	356.5%
<u>21-060-608</u>	GASTAX 2105	49,805	4,135	45,783	4,022	91.9%
<u>21-060-610</u>	GASTAX ROAD M&R	187,627	17,733	191,415	(3,788)	102.0%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	75,212	6,285	68,732	6,480	91.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>410,351</b>	<b>37,046</b>	<b>403,481</b>	<b>6,870</b>	<b>98.3%</b>
Revenue Total:		<b>410,351</b>	<b>37,046</b>	<b>403,481</b>	<b>6,870</b>	<b>98.3%</b>
Fund: 21 - GAS TAX FUND Total:		<b>410,351</b>	<b>37,046</b>	<b>403,481</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	200,000	-	445,625	(245,625)	222.8%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>200,000</b>	<b>-</b>	<b>445,625</b>	<b>(245,625)</b>	<b>222.8%</b>
Revenue Total:		<b>200,000</b>	<b>-</b>	<b>445,625</b>	<b>(245,625)</b>	<b>222.8%</b>
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		<b>200,000</b>	<b>-</b>	<b>445,625</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	70,873	-	75,816	(4,943)	107.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>70,873</b>	<b>-</b>	<b>75,816</b>	<b>(4,943)</b>	<b>107.0%</b>
Revenue Total:		<b>70,873</b>	<b>-</b>	<b>75,816</b>	<b>(4,943)</b>	<b>107.0%</b>
Fund: 23 - MEAS A TAM PARK FUND Total:		<b>70,873</b>	<b>-</b>	<b>75,816</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	475,379	17,657	484,898	(9,519)	102.0%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	6,480	-	3,388	3,092	52.3%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	-	327	(327)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	16,290	313	8,375	7,915	51.4%
Department: 010 - TAXES Total:		<b>498,149</b>	<b>17,969</b>	<b>496,989</b>	<b>1,160</b>	<b>99.8%</b>
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	2,610	411	1,781	829	68.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>2,610</b>	<b>411</b>	<b>1,781</b>	<b>829</b>	<b>68.2%</b>
Revenue Total:		<b>500,759</b>	<b>18,380</b>	<b>498,769</b>	<b>1,990</b>	<b>99.6%</b>
Fund: 46 - 2016 GO REFUNDING BONDS Total:		<b>500,759</b>	<b>18,380</b>	<b>498,769</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Revenue						
Department: 090 - OTHER FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	668,198	-	471,963	196,235	70.6%
Department: 090 - OTHER FEES Total:		<b>668,198</b>	<b>-</b>	<b>471,963</b>	<b>196,235</b>	<b>70.6%</b>
Revenue Total:		<b>668,198</b>	<b>-</b>	<b>471,963</b>	<b>196,235</b>	<b>70.6%</b>
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		<b>668,198</b>	<b>-</b>	<b>471,963</b>		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>51-070-600</u>	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
<u>51-070-699</u>	OTHER	205,390	-	-	205,390	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,202,830	45,440	45,440	1,157,390	3.8%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>1,589,978</b>	<b>45,440</b>	<b>45,440</b>	<b>1,544,538</b>	<b>2.9%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	68,063	600,000	600,000	(531,937)	881.5%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	30,000	30,000	-	100.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	60,000	60,000	60,000	-	100.0%
<u>51-100-953</u>	TSFR FROM - 54 CIP PAVILION	-	175,000	175,000	(175,000)	
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	185,000	186,245	186,245	(1,245)	100.7%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	150,231	6,300	6,300	143,931	4.2%
<u>51-100-961</u>	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>643,294</b>	<b>1,057,545</b>	<b>1,057,545</b>	<b>(414,251)</b>	<b>164.4%</b>
<b>Revenue Total:</b>		<b>2,233,272</b>	<b>1,102,985</b>	<b>1,102,985</b>	<b>1,130,287</b>	<b>49.4%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,233,272</b>	<b>1,102,985</b>	<b>1,102,985</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	27,250	27,250	142,750	16.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>170,000</b>	<b>27,250</b>	<b>27,250</b>	<b>142,750</b>	<b>16.0%</b>
<b>Revenue Total:</b>		<b>170,000</b>	<b>27,250</b>	<b>27,250</b>	<b>142,750</b>	<b>16.0%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>27,250</b>	<b>27,250</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	780,000	380,000	380,000	400,000	48.7%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	33,200	33,200	33,200	-	100.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	200,000	550,000	550,000	(350,000)	275.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>1,363,200</b>	<b>963,200</b>	<b>963,200</b>	<b>400,000</b>	<b>70.7%</b>
<b>Revenue Total:</b>		<b>1,363,200</b>	<b>963,200</b>	<b>963,200</b>	<b>400,000</b>	<b>70.7%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>1,363,200</b>	<b>963,200</b>	<b>963,200</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	6,871	10,991	(8,991)	549.5%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>6,871</b>	<b>10,991</b>	<b>(8,991)</b>	<b>549.5%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	4,000	4,000	-	100.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>100.0%</b>
<b>Revenue Total:</b>		<b>6,000</b>	<b>10,871</b>	<b>14,991</b>	<b>(8,991)</b>	<b>249.8%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>10,871</b>	<b>14,991</b>		<b>249.8%</b>
<b>Revenue Total :</b>		<b>21,741,880</b>	<b>6,970,034</b>	<b>21,548,900</b>		<b>99.1%</b>



# Expense Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<u>01-111-421</u>	TEMP LABOR	18,000	2,250	18,000	-	100.0%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	106	846	(0)	100.0%
<u>01-111-494</u>	MEDICARE	241	32	252	(11)	104.6%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,905	-	1,346	559	70.6%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	4,624	(4,524)	4623.5%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,426	-	2,232	194	92.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	-	1,315	(764)	238.7%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	2,241	5,205	(2,430)	187.6%
<u>01-111-862</u>	DUES & SUBS	500	375	2,886	(2,386)	577.3%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	705	295	70.5%
	<b>Department: 111 - TOWN COUNCIL Total:</b>	<b>29,013</b>	<b>5,003</b>	<b>37,981</b>	<b>(8,968)</b>	<b>130.9%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600	450	3,600	-	100.0%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	35	237	51	82.4%
<u>01-112-494</u>	MEDICARE	48	7	53	(5)	109.9%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
<u>01-112-862</u>	DUES & SUBS	200	-	-	200	0.0%
	<b>Department: 112 - TOWN TREASURER Total:</b>	<b>4,475</b>	<b>492</b>	<b>4,004</b>	<b>471</b>	<b>89.5%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	-	6,500	9,500	40.6%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	-	45,938	4,400	91.3%
	<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>	<b>66,338</b>	<b>-</b>	<b>52,438</b>	<b>13,900</b>	<b>79.0%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	88,435	498,385	(173,385)	153.3%
<u>01-121-822</u>	SPECIAL SERVICES	-	53,670	53,670	(53,670)	
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>325,000</b>	<b>142,105</b>	<b>552,055</b>	<b>(227,055)</b>	<b>169.9%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	23,055	189,440	(9,196)	105.1%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	-	11,625	(4,032)	153.1%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	3,471	25,950	(705)	102.8%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	2,714	20,125	969	95.4%
<u>01-211-494</u>	MEDICARE	2,574	311	2,590	(16)	100.6%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	5,015	2,085	70.6%
<u>01-211-611</u>	ALLOWANCES	3,192	452	3,591	(399)	112.5%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	2,308	619	78.9%
<u>01-211-801</u>	WATER	1,600	-	786	814	49.1%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	112	1,071	629	63.0%
<u>01-211-804</u>	TELEPHONE	2,100	381	2,409	(309)	114.7%
<u>01-211-811</u>	POSTAGE	600	33	553	47	92.2%
<u>01-211-813</u>	OFFICE SUPPLIES	700	-	1,045	(345)	149.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,700	1,592	8,109	(6,409)	477.0%
<u>01-211-862</u>	DUES & SUBS	3,000	103	3,364	(364)	112.1%
	<b>Department: 211 - TOWN MANAGER Total:</b>	<b>274,142</b>	<b>32,223</b>	<b>285,753</b>	<b>(11,611)</b>	<b>104.2%</b>

Expense Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Department: 221 - TOWN CLERK</b>						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	12,420	172,841	76,913	69.2%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	-	22,142	(14,771)	300.4%
<u>01-221-461</u>	OVERTIME	-	1,720	7,210	(7,210)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	1,646	26,139	23,915	52.2%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	994	13,827	6,153	69.2%
<u>01-221-494</u>	MEDICARE	3,465	191	2,740	725	79.1%
<u>01-221-611</u>	ALLOWANCES	960	75	1,080	(120)	112.5%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,443	503	82.9%
<u>01-221-804</u>	TELEPHONE	551	127	903	(352)	163.9%
<u>01-221-811</u>	POSTAGE	551	33	558	(7)	101.3%
<u>01-221-813</u>	OFFICE SUPPLIES	551	-	579	(28)	105.2%
<u>01-221-814</u>	LEGAL PUBS & ADS	441	-	183	258	41.5%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	152	2,778	2,735	50.4%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	3,885	20,814	(5,814)	138.8%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	-	395	(285)	359.1%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	691	3,551	(2,551)	355.1%
<u>01-221-862</u>	DUES & SUBS	500	40	375	125	75.0%
	<b>Department: 221 - TOWN CLERK Total:</b>	<b>366,946</b>	<b>21,973</b>	<b>286,760</b>	<b>80,186</b>	<b>78.1%</b>
<b>Department: 222 - ELECTIONS</b>						
<u>01-222-822</u>	PROFESSIONAL SERVICES	-	-	811	(811)	
	<b>Department: 222 - ELECTIONS Total:</b>	<b>-</b>	<b>-</b>	<b>811</b>	<b>(811)</b>	
<b>Department: 231 - PERSONNEL</b>						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	10,825	86,561	12,138	87.7%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,917	14,512	(2,017)	116.1%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,991	-	2,821	1,170	70.7%
<u>01-231-491</u>	HEALTH/LIFE INS	11,875	1,561	11,658	217	98.2%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	1,430	9,443	1,659	85.1%
<u>01-231-494</u>	MEDICARE	1,391	172	1,051	340	75.5%
<u>01-231-611</u>	ALLOWANCES	1,564	218	1,704	(140)	109.0%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	14,237	60,140	(35,140)	240.6%
<u>01-231-822</u>	PROFESSIONAL SERVICES	26,000	-	345	25,655	1.3%
<u>01-231-842</u>	SPECIAL DEPT SUP	717	-	90	627	12.6%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	882	-	128	754	14.5%
<u>01-231-862</u>	DUES & SUBS	441	-	103	338	23.4%
	<b>Department: 231 - PERSONNEL Total:</b>	<b>198,907</b>	<b>30,359</b>	<b>192,754</b>	<b>6,153</b>	<b>96.9%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	17,420	139,363	19,220	87.9%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	9,358	70,851	6,323	91.8%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	-	7,955	(1,321)	119.9%
<u>01-241-421</u>	TEMP LABOR	5,000	333	1,364	3,636	27.3%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	3,310	28,687	(1,253)	104.6%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	3,093	24,318	(84)	100.3%
<u>01-241-494</u>	MEDICARE	3,234	370	3,011	223	93.1%
<u>01-241-495</u>	FICA/PTS	1,011	-	-	1,011	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,772	-	4,077	1,695	70.6%
<u>01-241-611</u>	ALLOWANCES	1,964	170	1,362	602	69.3%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	2,323	623	78.9%
<u>01-241-804</u>	TELEPHONE	900	127	903	(3)	100.4%
<u>01-241-811</u>	POSTAGE	1,100	52	573	527	52.1%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	157	1,930	1,070	64.3%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	2,999	6,451	31.7%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	679	60,834	4,166	93.6%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	7	47	478	9.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-241-862	DUES & SUBS	1,050	108	791	259	75.4%
01-241-890	MISCELLANEOUS	2,100	-	-	2,100	0.0%
<b>Department: 241 - FINANCE Total:</b>		<b>404,763</b>	<b>35,185</b>	<b>359,042</b>	<b>45,721</b>	<b>88.7%</b>
<b>Department: 311 - PLANNING</b>						
01-311-401	REG SALARIES - MISC	386,998	63,022	422,408	(35,410)	109.1%
01-311-411	SALARIES - PART TIME	2,400	540	2,620	(220)	109.2%
01-311-415	ACCRUED LEAVE CASHOUT	15,354	-	8,406	6,948	54.7%
01-311-421	TEMP LABOR	-	-	160	(160)	#DIV/0!
01-311-491	HEALTH/LIFE INS	69,626	7,765	48,949	20,677	70.3%
01-311-492	WORKERS COMP	12,880	-	12,880	-	100.0%
01-311-493	RETIREMENT	40,890	6,261	43,548	(2,658)	106.5%
01-311-494	MEDICARE	5,443	855	6,657	(1,214)	122.3%
01-311-496	PERS UAL/SIDEFUND	43,408	-	30,660	12,748	70.6%
01-311-611	ALLOWANCES	1,920	405	2,420	(500)	126.0%
01-311-731	BLDG & GROUNDS MAINT	2,968	-	2,351	617	79.2%
01-311-802	POWER GAS & ELEC	496	56	535	(39)	108.0%
01-311-804	TELEPHONE	1,654	419	2,194	(540)	132.7%
01-311-811	POSTAGE	2,205	33	553	1,652	25.1%
01-311-812	REPRODUCTION	11,025	-	-	11,025	0.0%
01-311-813	OFFICE SUPPLIES	2,205	278	3,978	(1,773)	180.4%
01-311-814	LEGAL PUBS & ADS	1,654	-	1,537	117	92.9%
01-311-815	PRINTING	2,205	-	-	2,205	0.0%
01-311-821	OUTSIDE SERVICES	416,000	64,628	481,033	(65,033)	115.6%
01-311-822	PROFESSIONAL SERVICES	16,538	350	21,360	(4,822)	129.2%
01-311-842	SPECIAL DEPT SUP	1,654	26	397	1,257	24.0%
01-311-861	MTGS/CONF & TRAVEL	2,205	25	172	2,033	7.8%
01-311-862	DUES & SUBS	6,000	144	1,522	4,478	25.4%
<b>Department: 311 - PLANNING Total:</b>		<b>1,045,728</b>	<b>144,805</b>	<b>1,094,341</b>	<b>(48,613)</b>	<b>104.6%</b>
<b>Department: 321 - BLDG INSP &amp; PERMITS</b>						
01-321-401	REG SALARIES - MISC	123,849	18,282	145,278	(21,429)	117.3%
01-321-415	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
01-321-491	HEALTH/LIFE INS	25,089	3,893	29,891	(4,802)	119.1%
01-321-492	WORKERS COMP	4,079	-	4,079	-	100.0%
01-321-493	RETIREMENT	17,587	2,596	20,629	(3,042)	117.3%
01-321-494	MEDICARE	1,724	250	1,822	(98)	105.7%
01-321-496	PERS UAL/SIDEFUND	17,029	-	12,028	5,001	70.6%
01-321-611	ALLOWANCES	720	108	780	(60)	108.3%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	-	7,189	(3,689)	205.4%
01-321-731	BLDG & GROUNDS MAINT	2,968	-	2,340	628	78.9%
01-321-802	POWER GAS & ELEC	900	56	535	365	59.5%
01-321-804	TELEPHONE	1,800	317	2,045	(245)	113.6%
01-321-811	POSTAGE	600	33	553	47	92.2%
01-321-813	OFFICE SUPPLIES	1,200	-	567	633	47.2%
01-321-821	OUTSIDE SERVICES	50,000	7,623	83,180	(33,180)	166.4%
01-321-822	PROFESSIONAL SERVICES	5,000	379	1,544	3,456	30.9%
01-321-861	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
01-321-862	DUES & SUBS	500	-	-	500	0.0%
<b>Department: 321 - BLDG INSP &amp; PERMITS Total:</b>		<b>262,335</b>	<b>33,537</b>	<b>312,463</b>	<b>(50,128)</b>	<b>119.1%</b>
<b>Department: 411 - POLICE</b>						
01-411-401	REG SALARIES - MISC	544,715	71,217	517,877	26,838	95.1%
01-411-402	REG SALARIES - SAFETY	1,502,226	165,034	1,320,006	182,220	87.9%
01-411-415	ACCRUED LEAVE CASHOUT	70,000	-	37,679	32,321	53.8%
01-411-421	TEMP LABOR	120,000	10,655	129,102	(9,102)	107.6%
01-411-461	OVERTIME PAY	200,000	35,075	278,025	(78,025)	139.0%
01-411-481	HOLIDAY PAY	107,111	-	106,055	1,056	99.0%
01-411-491	HEALTH/LIFE INS	325,484	38,603	287,823	37,661	88.4%
01-411-492	WORKERS COMP	90,389	-	90,389	-	100.0%

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-411-493</u>	RETIREMENT	320,716	36,019	296,405	24,311	92.4%
<u>01-411-494</u>	MEDICARE	32,261	3,692	31,538	723	97.8%
<u>01-411-496</u>	PERS UAL/SIDEFUND	554,037	-	393,301	160,736	71.0%
<u>01-411-497</u>	PR/OT REIMB	(6,000)	-	(5,107)	(893)	85.1%
<u>01-411-498</u>	TUITION REIMB	16,000	-	238	15,762	1.5%
<u>01-411-499</u>	OTHER PAYMENTS	-	-	9,125	(9,125)	
<u>01-411-611</u>	ALLOWANCES	6,000	945	7,490	(1,490)	124.8%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	2,480	4,520	35.4%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	1,091	1,195	305	79.7%
<u>01-411-712</u>	COMP EQUIP MAINT	72,000	5,753	62,867	9,133	87.3%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	261	617	383	61.7%
<u>01-411-722</u>	VEHICLE MAINT	30,000	3,537	54,435	(24,435)	181.4%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	285	4,301	(1,301)	143.4%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	55,027	(10,938)	124.8%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	6,747	21,694	4,306	83.4%
<u>01-411-801</u>	WATER	1,900	334	2,961	(1,061)	155.8%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	223	2,142	(142)	107.1%
<u>01-411-804</u>	TELEPHONE	35,000	7,077	34,605	395	98.9%
<u>01-411-806</u>	FUEL EXPENSE	24,000	2,094	19,314	4,686	80.5%
<u>01-411-811</u>	POSTAGE	2,000	-	1,092	908	54.6%
<u>01-411-812</u>	REPRODUCTION	4,000	3,513	3,671	329	91.8%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	2,153	5,227	(2,227)	174.2%
<u>01-411-815</u>	PRINTING	4,000	-	1,112	2,888	27.8%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	1,801	69,053	(14,053)	125.6%
<u>01-411-841</u>	SMALL TOOLS	500	8	51	449	10.2%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	4,167	14,813	(2,313)	118.5%
<u>01-411-851</u>	CLOTHING	19,850	-	17,068	2,782	86.0%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	880	4,073	927	81.5%
<u>01-411-862</u>	DUES & SUBS	11,400	1,487	7,294	4,106	64.0%
<u>01-411-883</u>	P.O.S.T.	26,000	7,295	45,156	(19,156)	173.7%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>4,276,678</b>	<b>409,946</b>	<b>3,930,192</b>	<b>346,486</b>	<b>91.9%</b>
<b>Department: 418 - DISASTER PREP</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	-	1,765	7,500	19.0%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,103	-	3,338	(2,235)	302.6%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
<b>Department: 418 - DISASTER PREP Total:</b>		<b>14,078</b>	<b>-</b>	<b>8,103</b>	<b>5,975</b>	<b>57.6%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	388,453	0	100.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	85,198	0	100.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	15,662	(0)	100.0%
<u>01-421-730</u>	INSPECTION	42,000	-	190,753	(148,753)	454.2%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	-	3,675	12,076	23.3%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	2,407,212	-	100.0%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,954,275</b>	<b>241,377</b>	<b>3,090,952</b>	<b>(136,677)</b>	<b>104.6%</b>
<b>Department: 510 - PUBLIC WORKS ADMIN</b>						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	23,110	184,932	(197)	100.1%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	-	6,956	1,913	78.4%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	3,304	24,855	(700)	102.9%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	3,082	27,400	(2,767)	111.2%
<u>01-510-494</u>	MEDICARE	2,617	312	2,842	(225)	108.6%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	5,056	2,102	70.6%
<u>01-510-611</u>	ALLOWANCES	960	120	1,237	(277)	128.9%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	469	125	78.9%
<u>01-510-804</u>	TELEPHONE	-	101	159	(159)	
<u>01-510-811</u>	POSTAGE	800	33	553	247	69.2%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	-	12,735	37,265	25.5%
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	-	16,402	1,598	91.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	-	40,507	(4,507)	112.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-510-861</u>	MTGS/CONF & TRAVEL	500	10	2,312	(1,812)	462.3%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	240	1,860	11.4%
<b>Department: 510 - PUBLIC WORKS ADMIN Total:</b>		<b>368,451</b>	<b>30,071</b>	<b>332,646</b>	<b>35,805</b>	<b>90.3%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	21,855	143,197	60,493	70.3%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	1,187	5,624	(1,624)	140.6%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	4,928	30,870	7,448	80.6%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	2,480	17,437	10,362	62.7%
<u>01-511-494</u>	MEDICARE	2,873	314	1,914	959	66.6%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	-	14,270	5,934	70.6%
<u>01-511-611</u>	ALLOWANCES	1,521	181	1,761	(240)	115.8%
<u>01-511-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-722</u>	VEHICLE MAINT	15,000	380	17,257	(2,257)	115.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	10,201	-	12,732	(2,531)	124.8%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	573	396	1,083	(510)	189.0%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	279	1,658	(258)	118.4%
<u>01-511-806</u>	FUEL EXPENSE	20,000	2,043	17,030	2,970	85.2%
<u>01-511-813</u>	OFFICE SUPPLIES	500	167	695	(195)	138.9%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	49,313	248,038	(128,038)	206.7%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	7,161	34,019	981	97.2%
<u>01-511-851</u>	CLOTHING	1,540	-	2,013	(473)	130.7%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>521,958</b>	<b>90,684</b>	<b>556,176</b>	<b>(34,218)</b>	<b>106.6%</b>
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	38,168	148,385	(63,385)	174.6%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	4,765	45,786	(15,786)	152.6%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS Total:</b>		<b>125,000</b>	<b>42,933</b>	<b>197,685</b>	<b>(72,685)</b>	<b>158.1%</b>
<b>Department: 514 - CLIMATE &amp; ENVIRON</b>						
<u>01-514-401</u>	REGULAR SALARIES	104,061	-	72,335	31,726	69.5%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	4,986	17	99.7%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	-	9,978	2,538	79.7%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	-	5,787	2,538	69.5%
<u>01-514-494</u>	MEDICARE	1,122	-	1,044	78	93.1%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	-	(63,689)	(3,930)	94.2%
<u>01-514-611</u>	ALLOWANCES	960	-	680	280	70.8%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	85,737	199	5,199	80,538	6.1%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	106,750	5,000	23,549	83,201	22.1%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	1,022	(522)	204.4%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
<b>Department: 514 - CLIMATE &amp; ENVIRON Total:</b>		<b>262,105</b>	<b>5,199</b>	<b>64,766</b>	<b>197,339</b>	<b>24.7%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	15,812	126,427	(1,833)	101.5%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	-	3,566	2,225	61.6%
<u>01-611-461</u>	OVERTIME PAY	-	903	3,128	(3,128)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	5,642	43,155	(2,470)	106.1%



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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,965	15,773	(157)	101.0%
<u>01-611-494</u>	MEDICARE	1,758	227	1,819	(61)	103.5%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,199	-	7,910	3,289	70.6%
<u>01-611-611</u>	ALLOWANCES	1,350	38	750	600	55.6%
<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	-	11,659	(11,159)	2331.8%
<u>01-611-801</u>	WATER	25,000	-	28,790	(3,790)	115.2%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	103	1,276	724	63.8%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	5,530	55,568	(23,568)	173.7%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	2,112	11,994	(1,994)	119.9%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>281,055</b>	<b>32,332</b>	<b>316,477</b>	<b>(35,422)</b>	<b>112.6%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	3,538	26,287	1,613	94.2%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	1,500	(750)	200.0%
<u>01-616-492</u>	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	502	3,733	229	94.2%
<u>01-616-494</u>	MEDICARE	372	48	355	17	95.4%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	1,936	805	70.6%
<u>01-616-611</u>	ALLOWANCE	300	38	300	-	100.0%
<u>01-616-711</u>	OFFICE EQUIP MAINT	165	-	-	165	0.0%
<u>01-616-801</u>	WATER	221	-	-	221	0.0%
<u>01-616-804</u>	TELEPHONE	772	53	315	457	40.9%
<u>01-616-811</u>	POSTAGE	441	33	553	(112)	125.5%
<u>01-616-813</u>	OFFICE SUPPLIES	551	-	884	(333)	160.5%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	425	5,854	(854)	117.1%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>44,055</b>	<b>4,637</b>	<b>42,599</b>	<b>1,456</b>	<b>96.7%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	2,313	18,501	17,733	51.1%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	3,538	26,287	(1,125)	104.5%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	595	4,597	972	82.5%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	831	6,360	1,428	81.7%
<u>01-617-494</u>	MEDICARE	820	80	610	210	74.3%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,196	-	3,670	1,526	70.6%
<u>01-617-611</u>	PHONE ALLOWANCE	420	38	300	120	71.4%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	4,089	14,547	(4,547)	145.5%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	1,644	2,977	(1,777)	248.1%
<b>Department: 617 - RECREATION Total:</b>		<b>94,330</b>	<b>13,127</b>	<b>79,790</b>	<b>14,540</b>	<b>84.6%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	9,171	73,579	(16,672)	129.3%
<u>01-621-491</u>	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
<u>01-621-492</u>	WORKERS COMP	1,808	-	1,808	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,553	734	5,886	(1,333)	129.3%
<u>01-621-494</u>	MEDICARE	765	123	987	(222)	129.0%
<u>01-621-611</u>	PHONE ALLOWANCE	420	75	600	(180)	142.9%
<u>01-621-804</u>	TELEPHONE	900	129	767	133	85.3%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	2,291	23,451	(3,451)	117.3%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	749	4,113	(113)	102.8%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	3,375	18,934	6,066	75.7%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	3,384	1,616	67.7%
<u>01-621-890</u>	MISCELLANEOUS	1,600	2,400	3,278	(1,678)	204.9%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>122,228</b>	<b>19,047</b>	<b>138,288</b>	<b>(16,060)</b>	<b>113.1%</b>

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Department: 622 - SUMMER CAMPS</b>						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%
<u>01-622-495</u>	FICA/PTS	192	-	-	192	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	-	2,303	(1,303)	230.3%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>13,642</b>	<b>-</b>	<b>10,362</b>	<b>3,280</b>	<b>76.0%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	2,262	18,063	(835)	104.8%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	117	561	(561)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	1,010	7,491	(688)	110.1%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	181	1,445	(67)	104.8%
<u>01-625-494</u>	MEDICARE	245	31	244	1	99.7%
<u>01-625-611</u>	ALLOWANCES	225	19	225	-	100.0%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	10,270	32,604	(4,279)	115.1%
<u>01-625-801</u>	WATER	1,600	-	1,900	(300)	118.8%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	97	829	1,671	33.2%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	113	674	(224)	149.8%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	382	2,210	(210)	110.5%
<u>01-625-851</u>	CLOTHING	106	-	106	(0)	100.2%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>71,668</b>	<b>14,483</b>	<b>66,934</b>	<b>4,734</b>	<b>93.4%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	9,170	103,123	(13,751)	115.4%
<u>01-715-492</u>	WORKERS COMP	-	-	18,394	(18,394)	
<u>01-715-493</u>	RETIREMENT	13,230	-	-	13,230	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	251,266	22,765	172,744	78,522	68.7%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	148	1,963	2,447	44.5%
<u>01-715-871</u>	INSURANCE	346,577	-	339,372	7,205	97.9%
<u>01-715-881</u>	SPECIAL SERVICES	105,840	-	1,144	104,696	1.1%
<u>01-715-890</u>	MISCELLANEOUS	150,000	50,182	52,085	97,915	34.7%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	696	102,787	47,213	68.5%
<u>01-715-896</u>	CERTB/OPEB	150,000	150,000	150,000	-	100.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,260,695</b>	<b>232,962</b>	<b>941,611</b>	<b>319,084</b>	<b>74.7%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	100,000	100,000	-	100.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	125,000	125,000	-	100.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	68,063	600,000	600,000	(531,937)	881.5%
<u>01-725-952</u>	TSFR TO FUND 52	170,000	27,250	27,250	142,750	16.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	780,000	380,000	380,000	400,000	48.7%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	4,000	4,000	-	100.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	40,000	40,000	40,000	-	100.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,287,063</b>	<b>1,276,250</b>	<b>1,276,250</b>	<b>10,813</b>	<b>99.2%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(59,000)	-	(46,527)	(12,473)	78.9%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	463	31,440	(28,440)	1048.0%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	16,416	65,063	(15,063)	130.1%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	1,537	10,147	(4,147)	169.1%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>18,417</b>	<b>60,123</b>	<b>(60,123)</b>	
<b>Expense Total:</b>		<b>14,674,928</b>	<b>2,877,146</b>	<b>14,291,357</b>	<b>383,572</b>	<b>97.4%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>14,674,928</b>	<b>2,877,146</b>	<b>14,291,357</b>		<b>97.4%</b>

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	150,000	91,964	211,660	(61,660)	141.1%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	91,964	211,660	(61,660)	141.1%
Expense Total:		150,000	91,964	211,660	(61,660)	141.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	91,964	211,660		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	800,000	800,000	(200,000)	133.3%
Department: 725 - TRANSFERS OUT Total:		600,000	800,000	800,000	(200,000)	133.3%
Expense Total:		600,000	800,000	800,000	(200,000)	133.3%
Fund: 04 - BUILDING & PLANNING Total:		600,000	800,000	800,000		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	8,015	114,001	(239,001)	-91.2%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	-	-	8,434	(8,434)	
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	8,015	122,435	(247,435)	-97.9%
Expense Total:		(125,000)	8,015	122,435	(247,435)	-97.9%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	8,015	122,435		
<b>Fund: 06 - RETIREMENT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	2,000,000	2,000,000	2,000,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		2,000,000	2,000,000	2,000,000	-	100.0%
Expense Total:		2,000,000	2,000,000	2,000,000	-	100.0%
Fund: 06 - RETIREMENT FUND Total:		2,000,000	2,000,000	2,000,000		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	180,000	200,000	200,000	(20,000)	111.1%
Department: 725 - TRANSFERS OUT Total:		180,000	200,000	200,000	(20,000)	111.1%
Expense Total:		180,000	200,000	200,000	(20,000)	111.1%
Fund: 07 - SPECIAL POLICE FUND Total:		180,000	200,000	200,000		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	10,000	1,221	18,695	(8,695)	187.0%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	1,221	18,695	19,805	48.6%
Expense Total:		38,500	1,221	18,695	19,805	48.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	1,221	18,695		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	1,675	1,830	670	73.2%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	24,450	26,209	(23,709)	1048.4%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	7,993	7,993	(993)	114.2%

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	12,844	13,040	(9,040)	326.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400	16,936	25,292	(14,892)	243.2%
<b>Department: 623 - CHARGES - FFX FESTIVAL Total:</b>		<b>31,700</b>	<b>63,898</b>	<b>74,364</b>	<b>(42,664)</b>	<b>234.6%</b>
<b>Expense Total:</b>		<b>31,700</b>	<b>63,898</b>	<b>74,364</b>	<b>(42,664)</b>	<b>234.6%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>		<b>31,700</b>	<b>63,898</b>	<b>74,364</b>		

Fund: 20 - MEASURE F TAX FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	30,000	30,000	-	100.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	33,200	33,200	33,200	-	100.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	726,800	726,800	726,800	-	100.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>-</b>	<b>100.0%</b>
<b>Expense Total:</b>		<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>-</b>	<b>100.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Total:</b>		<b>790,000</b>	<b>790,000</b>	<b>790,000</b>		

Fund: 21 - GAS TAX FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	60,000	60,000	60,000	-	100.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	200,000	200,000	200,000	-	100.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	145,000	145,000	145,000	-	100.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>405,000</b>	<b>405,000</b>	<b>405,000</b>	<b>-</b>	<b>100.0%</b>
<b>Expense Total:</b>		<b>405,000</b>	<b>405,000</b>	<b>405,000</b>	<b>-</b>	<b>100.0%</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>405,000</b>	<b>405,000</b>	<b>405,000</b>		

Fund: 22 - MEAS A TAM TRANSPORT FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	185,000	186,245	186,245	(1,245)	100.7%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	350,000	350,000	350,000	-	100.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>535,000</b>	<b>536,245</b>	<b>536,245</b>	<b>(1,245)</b>	<b>100.2%</b>
<b>Expense Total:</b>		<b>535,000</b>	<b>536,245</b>	<b>536,245</b>	<b>(1,245)</b>	<b>100.2%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>		<b>535,000</b>	<b>536,245</b>	<b>536,245</b>		

Fund: 23 - MEAS A TAM PARK FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,231	6,300	6,300	143,931	4.2%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>150,231</b>	<b>6,300</b>	<b>6,300</b>	<b>143,931</b>	<b>4.2%</b>
<b>Expense Total:</b>		<b>150,231</b>	<b>6,300</b>	<b>6,300</b>	<b>143,931</b>	<b>4.2%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>150,231</b>	<b>6,300</b>	<b>6,300</b>		

Fund: 25 - FEDERAL STIMULUS FUNDS

Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	175,000	175,000	(25,000)	116.7%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>150,000</b>	<b>175,000</b>	<b>175,000</b>	<b>(25,000)</b>	<b>116.7%</b>
<b>Expense Total:</b>		<b>150,000</b>	<b>175,000</b>	<b>175,000</b>	<b>(25,000)</b>	<b>116.7%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>		<b>150,000</b>	<b>175,000</b>	<b>175,000</b>		

Fund: 44 - 2008 GO REFUNDING BONDS

Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	191,300	-	100.0%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	30,880	-	30,676	204	99.3%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Expense Total:</b>		<b>222,180</b>	<b>-</b>	<b>221,976</b>	<b>204</b>	<b>99.9%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>		<b>222,180</b>	<b>-</b>	<b>221,976</b>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>45-716-871</u>	INSURANCE	-	-	2,170	(2,170)	
<u>45-716-995</u>	DEBT PRINCIPAL	214,400	-	214,400	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	32,530	-	32,530	0	100.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>246,930</b>	<b>-</b>	<b>249,100</b>	<b>(2,170)</b>	<b>100.9%</b>
<b>Expense Total:</b>		<b>246,930</b>	<b>-</b>	<b>249,100</b>	<b>(2,170)</b>	<b>100.9%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>		<b>246,930</b>	<b>-</b>	<b>249,100</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	1,800	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	-	4,040	(440)	112.2%
<u>46-716-995</u>	DEBT PRINCIPAL	113,000	-	113,000	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	11,393	-	11,393	1	100.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>130,693</b>	<b>1,800</b>	<b>130,233</b>	<b>461</b>	<b>99.6%</b>
<b>Expense Total:</b>		<b>130,693</b>	<b>1,800</b>	<b>130,233</b>	<b>461</b>	<b>99.6%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>130,693</b>	<b>1,800</b>	<b>130,233</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>48-716-997</u>	LEASE PAYMENT	668,198	-	666,860	1,338	99.8%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>668,198</b>	<b>-</b>	<b>666,860</b>	<b>1,338</b>	<b>99.8%</b>
<b>Expense Total:</b>		<b>668,198</b>	<b>-</b>	<b>666,860</b>	<b>1,338</b>	<b>99.8%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>668,198</b>	<b>-</b>	<b>666,860</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Expense</b>						
<b>Department: 521 - PAVILION KITCHEN</b>						
<u>51-521-825</u>	ENVIRON/PERMITS	40,300	-	14,101	26,199	35.0%
<u>51-521-826</u>	PAVILION KITCHEN	224,835	7,837	7,837	216,998	3.5%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
<b>Department: 521 - PAVILION KITCHEN Total:</b>		<b>285,635</b>	<b>7,837</b>	<b>21,938</b>	<b>263,697</b>	<b>7.7%</b>
<b>Department: 810 - SR&amp;R SELECTED AREAS</b>						
<u>51-810-826</u>	ENGINEERING & DESIGN	-	-	10,427	(10,427)	
<u>51-810-827</u>	CONSTRUCTION	20,000	-	30,722	(10,722)	153.6%
<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>		<b>20,000</b>	<b>-</b>	<b>41,149</b>	<b>(21,149)</b>	<b>205.7%</b>
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	-	13,944	(3,944)	139.4%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	12,778	(2,778)	127.8%
<u>51-816-827</u>	CONSTRUCTION	150,000	-	605,680	(455,680)	403.8%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>185,000</b>	<b>-</b>	<b>632,402</b>	<b>(447,402)</b>	<b>341.8%</b>
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Department: 824 - 2378 SFD ROAD STABILIZATION</b>						
<u>51-824-826</u>	ENG & DESIGN	50,000	-	-	50,000	0.0%
<b>Department: 824 - 2378 SFD ROAD STABILIZATION Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>

Expense Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Department: 827 - STORM DRAIN IMPROVEMENTS</b>						
<u>51-827-826</u>	ENG & DESIGN	-	19,421	122,516	(122,516)	
<u>51-827-827</u>	CONSTRUCTION	150,000	11,341	78,704	71,296	52.5%
<b>Department: 827 - STORM DRAIN IMPROVEMENTS Total:</b>		<b>150,000</b>	<b>30,762</b>	<b>201,220</b>	<b>(51,220)</b>	<b>134.1%</b>
<b>Department: 828 - 45 CANYON CREEK BANK REPAIR</b>						
<u>51-828-826</u>	ENG & DESIGN	-	-	804	(804)	
<b>Department: 828 - 45 CANYON CREEK BANK REPAIR Total:</b>		<b>-</b>	<b>-</b>	<b>804</b>	<b>(804)</b>	
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
<u>51-841-827</u>	CONSTRUCTION	85,000	909	7,209	77,791	8.5%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>85,000</b>	<b>909</b>	<b>7,209</b>	<b>77,791</b>	<b>8.5%</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	-	20,960	279,040	7.0%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>303,806</b>	<b>-</b>	<b>20,960</b>	<b>282,846</b>	<b>6.9%</b>
<b>Department: 845 - 103 ROCCA ROAD STABILIZATION</b>						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	3,190	18,237	6,763	72.9%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
<b>Department: 845 - 103 ROCCA ROAD STABILIZATION Total:</b>		<b>150,000</b>	<b>3,190</b>	<b>18,237</b>	<b>131,763</b>	<b>12.2%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	1,980	8,020	19.8%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	78,388	303,213	20.5%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>776,600</b>	<b>-</b>	<b>80,368</b>	<b>696,233</b>	<b>10.3%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	20,220	(10,220)	202.2%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>242,000</b>	<b>-</b>	<b>20,220</b>	<b>221,780</b>	<b>8.4%</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	-	28,599	151,401	15.9%
<u>51-873-827</u>	CONSTRUCTION	-	-	9,500	(9,500)	
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>190,000</b>	<b>-</b>	<b>38,099</b>	<b>151,901</b>	<b>20.1%</b>
<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION</b>						
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:</b>		<b>45,231</b>	<b>-</b>	<b>-</b>	<b>45,231</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>2,533,272</b>	<b>42,698</b>	<b>1,082,605</b>	<b>1,450,667</b>	<b>42.7%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,533,272</b>	<b>42,698</b>	<b>1,082,605</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 534 - HEADWALL SCOURING</b>						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	710	4,291	14.2%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
<b>Department: 534 - HEADWALL SCOURING Total:</b>		<b>170,000</b>	<b>-</b>	<b>710</b>	<b>169,290.50</b>	<b>0.4%</b>
<b>Department: 815 - COVID MEASURES</b>						
<u>52-815-821</u>	OUTSIDE SERVICES	-	-	25,459	(25,459)	
<b>Department: 815 - COVID MEASURES Total:</b>		<b>-</b>	<b>-</b>	<b>25,459</b>	<b>(25,459)</b>	
<b>Expense Total:</b>		<b>170,000</b>	<b>-</b>	<b>26,169</b>	<b>143,831</b>	<b>15.4%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>-</b>	<b>26,169</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<u>53-804-827</u>	CONSTRUCTION	20,000	2,000	19,300	700	96.5%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>20,000</b>	<b>2,000</b>	<b>19,300</b>	<b>700</b>	<b>96.5%</b>

Expense Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<u>53-830-827</u>	CONSTRUCTION	190,000	-	153,478	36,522	80.8%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>190,000</b>	<b>-</b>	<b>153,478</b>	<b>36,522</b>	<b>80.8%</b>
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<u>53-887-821</u>	OUTSIDE SERVICES	-	-	28,000	(28,000)	
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	8,946	33,155	66,845	33.2%
<u>53-887-827</u>	CONSTRUCTION	900,000	69,151	737,385	162,615	81.9%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>1,000,000</b>	<b>78,097</b>	<b>798,540</b>	<b>201,460</b>	<b>79.9%</b>
<b>Expense Total:</b>		<b>1,460,000</b>	<b>80,097</b>	<b>971,318</b>	<b>488,682</b>	<b>66.5%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>1,460,000</b>	<b>80,097</b>	<b>971,318</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	4,271	6,823	(4,823)	341.1%
<u>73-673-931</u>	BLDG & LAND - CAPITAL	-	-	12,000	(12,000)	
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000</b>	<b>4,271</b>	<b>18,823</b>	<b>(14,823)</b>	<b>470.6%</b>
<b>Expense Total:</b>		<b>4,000</b>	<b>4,271</b>	<b>18,823</b>	<b>(14,823)</b>	<b>470.6%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000</b>	<b>4,271</b>	<b>18,823</b>		
<b>Expense Total:</b>		<b>(25,015,632)</b>	<b>(8,083,655)</b>	<b>(22,998,137)</b>		<b>91.9%</b>



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
106025	FLORY LEMUS DE LA CRUZ	06/03/2024	Regular	0.00	238.00	76939
102941	Ross Valley Fire Department	06/03/2024	Regular	0.00	241,377.08	76941
102676	Christopher Morin	06/03/2024	Regular	0.00	864.41	76942
016110	Cynthia Powell	06/03/2024	Regular	0.00	342.49	76943
015892	James O'Callaghan	06/03/2024	Regular	0.00	255.35	76944
103825	Joe Murphy	06/03/2024	Regular	0.00	864.41	76945
001056	Judy Anderson	06/03/2024	Regular	0.00	643.73	76946
008004	Ken Hughes	06/03/2024	Regular	0.00	342.49	76947
104738	Michele Gardner	06/03/2024	Regular	0.00	353.71	76948
102837	Rhonda Richardson	06/03/2024	Regular	0.00	864.41	76949
002156	Thomas Bruce	06/03/2024	Regular	0.00	864.41	76950
103922	ALLIANT INSURANCE SERVICES, Inc	06/04/2024	Regular	0.00	3,182.00	76951
104241	Astro Jump of Northbay	06/04/2024	Regular	0.00	599.90	76952
104230	Conservation Corps North Bay	06/04/2024	Regular	0.00	7,993.00	76953
106128	Hailey Chapman	06/04/2024	Regular	0.00	100.00	76954
106126	High Voltage Graphix	06/04/2024	Regular	0.00	449.63	76955
104884	John Brearton	06/04/2024	Regular	0.00	4,000.00	76956
106129	Mia Caja Rodriguez	06/04/2024	Regular	0.00	100.00	76957
106125	Sky High Printing&Apparel, Inc	06/04/2024	Regular	0.00	2,516.62	76958
106127	Xander Santucci	06/04/2024	Regular	0.00	100.00	76959
106130	Zach Black	06/04/2024	Regular	0.00	100.00	76960
105159	VOID	06/04/2024	Regular	0.00	25,000.00	76961
104356	U.S. PURE WATER CORP	06/04/2024	Regular	0.00	691.10	76962
004027	DELTA DENTAL PLAN OF CA	06/05/2024	Regular	0.00	3,216.92	76963
019250	SUNSHINE BICYCLES	06/05/2024	Regular	0.00	2,643.24	76964
106022	Pop Fiction, LLC	06/05/2024	Regular	0.00	450.00	76965
105718	AT&T of California	06/06/2024	Regular	0.00	266.00	76966
104898	Dave Garoutte	06/06/2024	Regular	0.00	2,600.00	76967
106144	Angeline Saris	06/07/2024	Regular	0.00	1,700.00	76968
106146	Craig Bertelli	06/07/2024	Regular	0.00	599.00	76969
007061	David Getz	06/07/2024	Regular	0.00	2,000.00	76970
105391	Eli Carlton-Pearson	06/07/2024	Regular	0.00	1,200.00	76971
106141	Essence Goldman	06/07/2024	Regular	0.00	599.00	76972
106142	Jonathan Chi	06/07/2024	Regular	0.00	599.00	76973
106147	Pepper B, Inc	06/07/2024	Regular	0.00	1,200.00	76974
106145	Winona Wagner	06/07/2024	Regular	0.00	599.00	76975
105735	Ali Vogt, LMFT	06/07/2024	Regular	0.00	250.00	76976
106134	Alicia Williams Mandel	06/07/2024	Regular	0.00	150.00	76977
105639	AT&T COVID	06/07/2024	Regular	0.00	381.34	76978
103902	Avenu Insights&Analytics	06/07/2024	Regular	0.00	551.25	76979
106140	Berkheimer Labor Relations, LLC	06/07/2024	Regular	0.00	700.00	76980
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	06/07/2024	Regular	0.00	6,734.59	76981
105007	Best Best & Krieger	06/07/2024	Regular	0.00	20,613.20	76982
105828	Brandon Marsh	06/07/2024	Regular	0.00	692.00	76983
104811	DC Electric Group, Inc.	06/07/2024	Regular	0.00	5,595.10	76984
004062	Dee Ann Davidson	06/07/2024	Regular	0.00	10.00	76985
105477	Diesel Direct West	06/07/2024	Regular	0.00	1,271.07	76986
105915	Dyett&Bhatia	06/07/2024	Regular	0.00	49,749.91	76987
106135	Erin Runnels	06/07/2024	Regular	0.00	350.00	76988
106136	GOLDEN GATE BRIDGE	06/07/2024	Regular	0.00	9.75	76989
007011	Guastucci's Tree Service	06/07/2024	Regular	0.00	200.00	76990
008001	Hagel Supply Company	06/07/2024	Regular	0.00	712.66	76991
102970	Horizon	06/07/2024	Regular	0.00	56.23	76992
010001	Jackson's Hardware	06/07/2024	Regular	0.00	28.30	76993



## Check Register

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105788	James Reynolds	06/07/2024	Regular	0.00	300.00	76994
105788	James Reynolds	06/07/2024	Regular	0.00	-300.00	76994
106133	James Reynolds.	06/07/2024	Regular	0.00	-1,900.00	76995
106133	James Reynolds.	06/07/2024	Regular	0.00	1,900.00	76995
004116	KDS Northern California, Inc.	06/07/2024	Regular	0.00	35.58	76996
106090	Kelly Lynch	06/07/2024	Regular	0.00	1,890.00	76997
013257	Marin County Tax Collector	06/07/2024	Regular	0.00	285.00	76998
103784	Marin IT, Inc	06/07/2024	Regular	0.00	1,506.00	76999
104969	Mason Plumbing, Inc.	06/07/2024	Regular	0.00	1,821.25	77000
013218	Miller Pacific Engineering Group	06/07/2024	Regular	0.00	7,690.00	77001
104269	N2 ELECTRIC INC.	06/07/2024	Regular	0.00	2,460.00	77002
103860	PRISM Public Risk Innovation, Solutions, and V	06/07/2024	Regular	0.00	309.72	77003
106131	Randal J. Metz	06/07/2024	Regular	0.00	800.00	77004
106132	Sheila Bannon	06/07/2024	Regular	0.00	500.00	77005
105808	Susan Jeanne Ezra	06/07/2024	Regular	0.00	220.00	77006
105642	Tamela Fish	06/07/2024	Regular	0.00	150.00	77007
106062	TARA MCCARTHY COSTA	06/07/2024	Regular	0.00	150.00	77008
004002	Toni DeFrancis	06/07/2024	Regular	0.00	240.00	77009
105119	Urban Futures, Inc.	06/07/2024	Regular	0.00	1,800.00	77010
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	06/07/2024	Regular	0.00	196.21	77011
106133	James Reynolds.	06/10/2024	Regular	0.00	1,900.00	77012
105788	James Reynolds	06/10/2024	Regular	0.00	300.00	77013
103512	California Building Officials	06/11/2024	Regular	0.00	215.00	77014
106073	Lisa Harper	06/12/2024	Regular	0.00	810.00	77015
106150	EMPIRE TODAY LLC	06/12/2024	Regular	0.00	6,000.00	77016
006027	Fairfax-San Anselmo Children's Center	06/17/2024	Regular	0.00	25,000.00	77020
105270	Allison Ritter Fitzpatrick	06/18/2024	Regular	0.00	504.72	77021
104640	Erin King	06/18/2024	Regular	0.00	266.48	77022
102856	FASTSIGNS	06/18/2024	Regular	0.00	1,034.00	77023
103500	JACK IRVING	06/18/2024	Regular	0.00	239.19	77024
104884	John Brearton	06/18/2024	Regular	0.00	150.00	77025
105270	Allison Ritter Fitzpatrick	06/18/2024	Regular	0.00	5,104.50	77026
103784	Marin IT, Inc	06/21/2024	Regular	0.00	672.00	77027
103952	AT&T Mobility	06/21/2024	Regular	0.00	101.42	77028
105007	Best Best & Krieger	06/21/2024	Regular	0.00	51,980.99	77029
104692	Brenna Gubbins	06/21/2024	Regular	0.00	408.60	77030
106152	Carla Cogan	06/21/2024	Regular	0.00	2,000.00	77031
104653	CSI PAINT, COATINGS & SUNDRIES	06/21/2024	Regular	0.00	2,430.84	77032
103686	CSW/ST2	06/21/2024	Regular	0.00	3,092.00	77033
104811	DC Electric Group, Inc.	06/21/2024	Regular	0.00	1,078.70	77034
106100	Dennis E. Irish	06/21/2024	Regular	0.00	2,100.00	77035
105477	Diesel Direct West	06/21/2024	Regular	0.00	1,328.58	77036
105915	Dyett&Bhatia	06/21/2024	Regular	0.00	11,735.19	77037
106138	Fairbank, Maslin, Maullin, Metz & Associates	06/21/2024	Regular	0.00	32,690.00	77038
104850	GRIER ARGALL PLUMBING INC.	06/21/2024	Regular	0.00	200.74	77039
106151	Heather J. Windom	06/21/2024	Regular	0.00	150.00	77040
105823	Klean Kanteen	06/21/2024	Regular	0.00	8,866.67	77041
105934	Kyocera Document Solutions Northern Califorr	06/21/2024	Regular	0.00	888.35	77042
105995	Lane J Rider	06/21/2024	Regular	0.00	235.00	77043
106073	Lisa Harper	06/21/2024	Regular	0.00	45.00	77044
106155	Lucian A. Hayes	06/21/2024	Regular	0.00	500.00	77045
013068	Maggiora & Ghilotti Inc	06/21/2024	Regular	0.00	37,520.00	77046
013157	Marin County Free Library	06/21/2024	Regular	0.00	425.00	77047
013076	Marin County Police Chief's Association	06/21/2024	Regular	0.00	400.00	77048
103784	Marin IT, Inc	06/21/2024	Regular	0.00	4,490.00	77049
104693	MARIN SANITARY SERVICE	06/21/2024	Regular	0.00	5,227.50	77050
105994	Megan Reale Feffer	06/21/2024	Regular	0.00	150.00	77051
013218	Miller Pacific Engineering Group	06/21/2024	Regular	0.00	1,458.00	77052
106153	Molly Farrell April	06/21/2024	Regular	0.00	150.00	77053
104269	N2 ELECTRIC INC.	06/21/2024	Regular	0.00	584.00	77054
104755	Renu Malhotra	06/21/2024	Regular	0.00	24.00	77055

Check Register

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105958	Shannon Layer	06/21/2024	Regular	0.00	650.00	77056
105875	South Bay Regional Public Safety Training Cons	06/21/2024	Regular	0.00	60.00	77057
001030	State of California Department of Justice	06/21/2024	Regular	0.00	516.00	77058
106154	White Hill School Parent Club	06/21/2024	Regular	0.00	150.00	77059
001056	Judy Anderson	06/27/2024	Regular	0.00	640.65	77064
016004	Pacific Gas & Electric	06/27/2024	Regular	0.00	413.34	77065
104403	US Bank - US Bancorp Service Center	06/28/2024	Regular	0.00	44,043.97	77066
105042	City of San Rafael	06/28/2024	Regular	0.00	11,781.00	77067
105735	Ali Vogt, LMFT	06/28/2024	Regular	0.00	200.00	77068
002161	Bay Cities JPIA	06/28/2024	Regular	0.00	696.12	77069
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	06/28/2024	Regular	0.00	5,636.25	77070
106032	BKF Engineers	06/28/2024	Regular	0.00	978.30	77071
105950	Bruce Enterprises	06/28/2024	Regular	0.00	10,158.00	77072
105042	City of San Rafael	06/28/2024	Regular	0.00	3,910.40	77073
102626	Coastland Civil Engineering	06/28/2024	Regular	0.00	11,137.50	77074
104396	County of Marin-MARIN.ORG	06/28/2024	Regular	0.00	4,274.16	77075
105913	CRAFCO, Inc. Dept#2279	06/28/2024	Regular	0.00	1,388.70	77076
104811	DC Electric Group, Inc.	06/28/2024	Regular	0.00	24,977.00	77077
106158	Debbie Ghiringhelli Catering	06/28/2024	Regular	0.00	3,066.00	77078
105477	Diesel Direct West	06/28/2024	Regular	0.00	1,487.00	77079
105668	ELENA GATAULINA	06/28/2024	Regular	0.00	183.88	77080
106159	Elena Prince	06/28/2024	Regular	0.00	120.00	77081
105587	FAIRFAX CENTER PROPERTIES, LLC	06/28/2024	Regular	0.00	1,200.00	77082
106156	Fearless Crown Artistry	06/28/2024	Regular	0.00	125.00	77083
102867	FREDRIC C DEVINE ASSOCIATES	06/28/2024	Regular	0.00	7,837.00	77084
103321	Glaver Cifuentes	06/28/2024	Regular	0.00	6,495.00	77085
010001	Jackson's Hardware	06/28/2024	Regular	0.00	103.72	77086
106157	Katrina Pierce	06/28/2024	Regular	0.00	550.00	77087
004116	KDS Northern California, Inc.	06/28/2024	Regular	0.00	100.37	77088
013025	Linda Neal	06/28/2024	Regular	0.00	464.20	77089
105999	Marina Guastucci	06/28/2024	Regular	0.00	116.91	77090
105001	Michael Ardito	06/28/2024	Regular	0.00	761.00	77091
013218	Miller Pacific Engineering Group	06/28/2024	Regular	0.00	702.00	77092
105954	MPC - Miller Powder Coating	06/28/2024	Regular	0.00	1,255.00	77093
102841	NORTH BAY OVERHEAD DOORS	06/28/2024	Regular	0.00	262.50	77094
016004	Pacific Gas & Electric	06/28/2024	Regular	0.00	26,586.62	77095
105959	Pavement Engineering Inc.	06/28/2024	Regular	0.00	8,946.25	77096
105671	Peruva Auto Services Fairfax	06/28/2024	Regular	0.00	379.58	77097
106030	Sam Parry	06/28/2024	Regular	0.00	436.37	77098
105808	Susan Jeanne Ezra	06/28/2024	Regular	0.00	273.00	77099
105642	Tamela Fish	06/28/2024	Regular	0.00	200.00	77100
020102	The Tree Man, LLC	06/28/2024	Regular	0.00	6,050.00	77101
106011	Transbay Lock, Inc	06/28/2024	Regular	0.00	30.24	77102
103056	WCBS	06/28/2024	Regular	0.00	49.69	77103
104145	AT&T Calnet	06/28/2024	Regular	0.00	2,077.08	77104

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	158	0.00	823,750.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>204</b>	<b>160</b>	<b>0.00</b>	<b>821,550.33</b>

Check Register

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	06/03/2024	Regular	0.00	1,198.50	76940
103516	FRANCHISE TAX BOARD	06/12/2024	Regular	0.00	922.69	77019
103516	FRANCHISE TAX BOARD	06/27/2024	Regular	0.00	1,180.38	77062
006003	Fairfax Police Officers Association	06/27/2024	Regular	0.00	1,198.50	77063

Bank Code PY BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	6	4	0.00	4,500.07
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>6</b>	<b>4</b>	<b>0.00</b>	<b>4,500.07</b>

### All Bank Codes Check Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	210	162	0.00	828,250.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>210</b>	<b>164</b>	<b>0.00</b>	<b>826,050.40</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	826,050.40
			<b>826,050.40</b>



Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP BANK-AP BANK</b>						
106025	FLORY LEMUS DE LA CRUZ	06/03/2024	Regular	0.00	238.00	76939
<a href="#">INV0005490</a>	Invoice	09/26/2023	REIMB - for Tuition/College of Marin	0.00	238.00	
102941	Ross Valley Fire Department	06/03/2024	Regular	0.00	241,377.08	76941
<a href="#">INV0006554</a>	Invoice	06/03/2024	Fire Services - June, 2024	0.00	241,377.08	
102676	Christopher Morin	06/03/2024	Regular	0.00	864.41	76942
<a href="#">INV0006563</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	864.41	
016110	Cynthia Powell	06/03/2024	Regular	0.00	342.49	76943
<a href="#">INV0006558</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	342.49	
015892	James O'Callaghan	06/03/2024	Regular	0.00	255.35	76944
<a href="#">INV0006561</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	255.35	
103825	Joe Murphy	06/03/2024	Regular	0.00	864.41	76945
<a href="#">INV0006555</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	864.41	
001056	Judy Anderson	06/03/2024	Regular	0.00	643.73	76946
<a href="#">INV0006560</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	643.73	
008004	Ken Hughes	06/03/2024	Regular	0.00	342.49	76947
<a href="#">INV0006559</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	342.49	
104738	Michele Gardner	06/03/2024	Regular	0.00	353.71	76948
<a href="#">INV0006557</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	353.71	
102837	Rhonda Richardson	06/03/2024	Regular	0.00	864.41	76949
<a href="#">INV0006562</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	864.41	
002156	Thomas Bruce	06/03/2024	Regular	0.00	864.41	76950
<a href="#">INV0006556</a>	Invoice	06/03/2024	REIMB OPEB Medical June - 2024	0.00	864.41	
103922	ALLIANT INSURANCE SERVICES, Inc	06/04/2024	Regular	0.00	3,182.00	76951
<a href="#">2686888</a>	Invoice	06/04/2024	Policy #MKLV7PBC001712; Sp.Event Liabili	0.00	3,182.00	
104241	Astro Jump of Northbay	06/04/2024	Regular	0.00	599.90	76952
<a href="#">25126511</a>	Invoice	06/03/2024	2024 FFX Festival: Astro Jump 4-n-1 Comb	0.00	599.90	
104230	Conservation Corps North Bay	06/04/2024	Regular	0.00	7,993.00	76953
<a href="#">N2436</a>	Invoice	06/03/2024	2024 FFX Festival Waste Services	0.00	7,993.00	
106128	Hailey Chapman	06/04/2024	Regular	0.00	100.00	76954
<a href="#">INV0006568</a>	Invoice	06/04/2024	FOSC Art Contest Winner	0.00	100.00	
106126	High Voltage Graphix	06/04/2024	Regular	0.00	449.63	76955
<a href="#">914</a>	Invoice	06/04/2024	FOSC Art Contest - mugs	0.00	449.63	
104884	John Brearton	06/04/2024	Regular	0.00	4,000.00	76956
<a href="#">INV0006566</a>	Invoice	06/03/2024	Fairfax Festival 2024 - Main Stage sound se	0.00	4,000.00	
106129	Mia Caja Rodriguez	06/04/2024	Regular	0.00	100.00	76957
<a href="#">INV0006569</a>	Invoice	06/04/2024	FOSC Art Contest Winner	0.00	100.00	
106125	Sky High Printing&Apparel, Inc	06/04/2024	Regular	0.00	2,516.62	76958
<a href="#">33053</a>	Invoice	06/04/2024	FOSC Art Contest - t-shirts	0.00	2,516.62	
106127	Xander Santucci	06/04/2024	Regular	0.00	100.00	76959

Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006567</a>	Invoice	06/04/2024	FOSC Art Contest Winner	0.00	100.00	
106130	Zach Black	06/04/2024	06/04/2024 Regular	0.00	100.00	76960
<a href="#">INV0006570</a>	Invoice	06/04/2024	FOSC Art Contest Winner	0.00	100.00	
105159	VOIDED	06/04/2024	06/04/2024 Regular	0.00	25,000.00	76961
<a href="#">INV0006571</a>	Invoice	06/04/2024	VOIDED	0.00	25,000.00	
104356	U.S. PURE WATER CORP	06/04/2024	06/04/2024 Regular	0.00	691.10	76962
<a href="#">Ev12428206</a>	Invoice	06/04/2024	Ffx Festival 2024 - Water services	0.00	691.10	
004027	DELTA DENTAL PLAN OF CA	06/05/2024	06/05/2024 Regular	0.00	3,216.92	76963
<a href="#">BE006104474</a>	Invoice	06/04/2024	Dental Insurance - June 2024	0.00	3,216.92	
019250	SUNSHINE BICYCLES	06/05/2024	06/05/2024 Regular	0.00	2,643.24	76964
<a href="#">xxx590644</a>	Invoice	06/05/2024	Fairfax Festival 2024	0.00	2,643.24	
106022	Pop Fiction, LLC	06/05/2024	06/05/2024 Regular	0.00	450.00	76965
<a href="#">PF-09-29-23</a>	Invoice	09/15/2023	Fairfax Art Walk Gr. Show Music	0.00	450.00	
105718	AT&T of California	06/06/2024	06/06/2024 Regular	0.00	266.00	76966
<a href="#">INV0001677</a>	Invoice	06/21/2021	REFUND - Duplicate Permit Payment	0.00	266.00	
104898	Dave Garoutte	06/06/2024	06/06/2024 Regular	0.00	2,600.00	76967
<a href="#">13134</a>	Invoice	06/05/2024	Ffx Festival 2024 - Stage Rental, Sound Ser	0.00	2,600.00	
106144	Angeline Saris	06/07/2024	06/07/2024 Regular	0.00	1,700.00	76968
<a href="#">INV0006591</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	1,700.00	
106146	Craig Bertelli	06/07/2024	06/07/2024 Regular	0.00	599.00	76969
<a href="#">INV0006593</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	599.00	
007061	David Getz	06/07/2024	06/07/2024 Regular	0.00	2,000.00	76970
<a href="#">INV0006595</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	2,000.00	
105391	Eli Carlton-Pearson	06/07/2024	06/07/2024 Regular	0.00	1,200.00	76971
<a href="#">INV0006596</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	1,200.00	
106141	Essence Goldman	06/07/2024	06/07/2024 Regular	0.00	599.00	76972
<a href="#">INV0006589</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	599.00	
106142	Jonathan Chi	06/07/2024	06/07/2024 Regular	0.00	599.00	76973
<a href="#">INV0006590</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	599.00	
106147	Pepper B, Inc	06/07/2024	06/07/2024 Regular	0.00	1,200.00	76974
<a href="#">INV0006594</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	1,200.00	
106145	Winona Wagner	06/07/2024	06/07/2024 Regular	0.00	599.00	76975
<a href="#">INV0006592</a>	Invoice	06/07/2024	Fairfax Festival 2024 - Main Stage Band	0.00	599.00	
105735	Ali Vogt, LMFT	06/07/2024	06/07/2024 Regular	0.00	250.00	76976
<a href="#">INV0006582</a>	Invoice	06/06/2024	New Parents and Babies Group - May 2024	0.00	250.00	
106134	Alicia Williams Mandel	06/07/2024	06/07/2024 Regular	0.00	150.00	76977
<a href="#">INV0006583</a>	Invoice	06/06/2024	REFUND - Deposit	0.00	150.00	
105639	AT&T COVID	06/07/2024	06/07/2024 Regular	0.00	381.34	76978
<a href="#">INV0006581</a>	Invoice	06/06/2024	5/25/24 - acct#415258-8236 415 8	0.00	381.34	
103902	Avenu Insights&Analytics	06/07/2024	06/07/2024 Regular	0.00	551.25	76979
<a href="#">INV06-018753</a>	Invoice	06/06/2024	STARS Srvs - Q4, 2023	0.00	551.25	
106140	Berkheimer Labor Relations, LLC	06/07/2024	06/07/2024 Regular	0.00	700.00	76980
<a href="#">2405FX</a>	Invoice	06/06/2024	May 2024 - Consult. SrCs of Ffx Labor Conti	0.00	350.00	
<a href="#">2406FX</a>	Invoice	06/06/2024	June 2024 - Consult. SrCs of Ffx Labor Cont	0.00	350.00	
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	06/07/2024	06/07/2024 Regular	0.00	6,734.59	76981

Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10856</a>	Invoice	06/06/2024	FFX-4100 for professional srcs through 3/3	0.00	6,734.59	
105007	Best Best & Krieger	06/07/2024	Regular	0.00	20,613.20	76982
<a href="#">994593</a>	Invoice	06/06/2024	#38072.00001 General Srcs April, 2024	0.00	15,808.70	
<a href="#">994594</a>	Invoice	06/06/2024	#38072.00006 Special Srcs Apr., 2024	0.00	2,566.50	
<a href="#">994595</a>	Invoice	06/06/2024	#38072.00013 EE Benefits/CalPERS Apr., 2	0.00	2,149.50	
<a href="#">994596</a>	Invoice	06/06/2024	#38072.00016 Rent. Stabilization Apr.,202	0.00	88.50	
105828	Brandon Marsh	06/07/2024	Regular	0.00	692.00	76983
<a href="#">INV0006576</a>	Invoice	06/06/2024	Adult Basketball - May, 2024	0.00	132.00	
<a href="#">INV0006577</a>	Invoice	06/06/2024	Ballfax Club and Training - May, 2024	0.00	560.00	
104811	DC Electric Group, Inc.	06/07/2024	Regular	0.00	5,595.10	76984
<a href="#">473929</a>	Invoice	06/06/2024	Apr. 2024 - MGSA Streetlight Maintenance	0.00	740.05	
<a href="#">473961</a>	Invoice	06/06/2024	Apr. 2024 - MGSA Streetlight Maintenance	0.00	499.84	
<a href="#">473978</a>	Invoice	06/06/2024	Apr. 2024 Traffic Signal Prevent. Maint.	0.00	1,140.60	
<a href="#">473979</a>	Invoice	06/06/2024	Apr. 2024 Traffic Signal Prevent. Maint./Ex	0.00	1,305.68	
<a href="#">474058</a>	Invoice	06/06/2024	J7825- School St.Tennis Court 4/5/2024	0.00	1,908.93	
004062	Dee Ann Davidson	06/07/2024	Regular	0.00	10.00	76985
<a href="#">INV0006584</a>	Invoice	06/06/2024	REFUND - overpayment - mainten. fee	0.00	10.00	
105477	Diesel Direct West	06/07/2024	Regular	0.00	1,271.07	76986
<a href="#">85838491</a>	Invoice	06/06/2024	Cust#17596 Gasoline	0.00	411.76	
<a href="#">85852716</a>	Invoice	06/06/2024	Cust#17596 Gasoline	0.00	859.31	
105915	Dyett&Bhatia	06/07/2024	Regular	0.00	49,749.91	76987
<a href="#">22-590-14</a>	Invoice	06/06/2024	Town of Ffx - Prof.Srcs Jan. - April, 2024	0.00	49,749.91	
106135	Erin Runnels	06/07/2024	Regular	0.00	350.00	76988
<a href="#">INV0006585</a>	Invoice	06/06/2024	REFUND - 2024 Festival Arts (cancelled)	0.00	350.00	
106136	GOLDEN GATE BRIDGE	06/07/2024	Regular	0.00	9.75	76989
<a href="#">xxx6076308</a>	Invoice	06/06/2024	Plate: CA 1687820, CHEV	0.00	9.75	
007011	Guastucci's Tree Service	06/07/2024	Regular	0.00	200.00	76990
<a href="#">14538</a>	Invoice	06/06/2024	Peri Park - Removed broken limb	0.00	200.00	
008001	Hagel Supply Company	06/07/2024	Regular	0.00	712.66	76991
<a href="#">403407</a>	Invoice	06/06/2024	Janitorial supplies	0.00	712.66	
102970	Horizon	06/07/2024	Regular	0.00	56.23	76992
<a href="#">1Q132486</a>	Invoice	06/06/2024	Order# 1Q146608	0.00	54.82	
<a href="#">1Q132487</a>	Invoice	06/06/2024	Order#1Q146609	0.00	1.41	
010001	Jackson's Hardware	06/07/2024	Regular	0.00	28.30	76993
<a href="#">155748</a>	Invoice	06/06/2024	Supplies - spray	0.00	28.30	
105788	James Reynolds	06/07/2024	Regular	0.00	-300.00	76994
105788	James Reynolds	06/07/2024	Regular	0.00	300.00	76994
<a href="#">INV0006578</a>	Invoice	06/06/2024	Family Days - May, 2024	0.00	300.00	
106133	James Reynolds.	06/07/2024	Regular	0.00	-1,900.00	76995
106133	James Reynolds.	06/07/2024	Regular	0.00	1,900.00	76995
<a href="#">INV0006575</a>	Invoice	06/05/2024	Ffx Festival 2024 - Ballfield Entertainers	0.00	1,900.00	
004116	KDS Northern California, Inc.	06/07/2024	Regular	0.00	35.58	76996
<a href="#">55E1776206</a>	Invoice	06/06/2024	Acct#300456 1/15/24 - 4/14/2024 overage	0.00	35.58	
106090	Kelly Lynch	06/07/2024	Regular	0.00	1,890.00	76997
<a href="#">INV0006580</a>	Invoice	06/06/2024	Yoga for Seniors - May, 2024	0.00	1,890.00	
013257	Marin County Tax Collector	06/07/2024	Regular	0.00	285.00	76998
<a href="#">INV0006586</a>	Invoice	06/06/2024	Cust#21622 Radio Shop Srcs - Apr., 2024	0.00	285.00	
103784	Marin IT, Inc	06/07/2024	Regular	0.00	1,506.00	76999

Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2024-123089</a>	Invoice	06/06/2024	Apr. 2024 Auto. Remote Manag.Town Hall	0.00	649.00	
<a href="#">2024-123090</a>	Invoice	06/06/2024	Mar.2024 Hosted BackupSrcs Town Hall	0.00	200.00	
<a href="#">2024-123434</a>	Invoice	06/06/2024	Apr., 2024 Additional Labor - Town Hall	0.00	362.50	
<a href="#">2024-123556</a>	Invoice	06/06/2024	May. 2024 Agreement Office 365 P/Deprt.	0.00	294.50	
104969	Mason Plumbing, Inc.	06/07/2024	Regular	0.00	1,821.25	77000
<a href="#">19857</a>	Invoice	06/06/2024	Job: Water fountain by Women's club 5/16	0.00	1,821.25	
013218	Miller Pacific Engineering Group	06/07/2024	Regular	0.00	7,690.00	77001
<a href="#">36016</a>	Invoice	06/06/2024	Prj#201.226  Wall Property Suppl. Eval.3/2	0.00	4,500.00	
<a href="#">36107</a>	Invoice	06/06/2024	Prj#201.140 - 103 Rocca Ave.3/3-3/24/24	0.00	3,190.00	
104269	N2 ELECTRIC INC.	06/07/2024	Regular	0.00	2,460.00	77002
<a href="#">24033</a>	Invoice	06/06/2024	Srvc and Repair of Federal Signal Siren	0.00	2,460.00	
103860	PRISM Public Risk Innovation, Solutions, and M	06/07/2024	Regular	0.00	309.72	77003
<a href="#">24401072</a>	Invoice	06/06/2024	EEs Assistance Prog. Apr.- June, 2024	0.00	309.72	
106131	Randal J. Metz	06/07/2024	Regular	0.00	800.00	77004
<a href="#">INV0006574</a>	Invoice	06/05/2024	Ffx Festival 2024 - Ballfield Entertainers	0.00	800.00	
106132	Sheila Bannon	06/07/2024	Regular	0.00	500.00	77005
<a href="#">INV0006573</a>	Invoice	06/05/2024	Ffx Festival 2024 - Ballfield Entertainers	0.00	500.00	
105808	Susan Jeanne Ezra	06/07/2024	Regular	0.00	220.00	77006
<a href="#">INV0006579</a>	Invoice	06/06/2024	Chi Gong - May, 2024	0.00	220.00	
105642	Tamela Fish	06/07/2024	Regular	0.00	150.00	77007
<a href="#">6/4/2024</a>	Invoice	06/06/2024	4/18 consultant, regarding Zoom meet. Pla	0.00	150.00	
106062	TARA MCCARTHY COSTA	06/07/2024	Regular	0.00	150.00	77008
<a href="#">INV0006588</a>	Invoice	06/06/2024	REFUND - Deposit	0.00	150.00	
004002	Toni DeFrancis	06/07/2024	Regular	0.00	240.00	77009
<a href="#">INV0006587</a>	Invoice	06/06/2024	4/18/24 - Planning Comm. meeting	0.00	240.00	
105119	Urban Futures, Inc.	06/07/2024	Regular	0.00	1,800.00	77010
<a href="#">CD-2023-030</a>	Invoice	06/06/2024	Disclosure and Compliance Srcs FY 2023	0.00	1,800.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	06/07/2024	Regular	0.00	196.21	77011
<a href="#">5029809580</a>	Invoice	06/06/2024	Cust#1054592080 Kyocera copier 5/25-6/2	0.00	196.21	
106133	James Reynolds.	06/10/2024	Regular	0.00	1,900.00	77012
<a href="#">INV0006575</a>	Invoice	06/05/2024	Ffx Festival 2024 - Ballfield Entertainers	0.00	1,900.00	
105788	James Reynolds	06/10/2024	Regular	0.00	300.00	77013
<a href="#">INV0006578</a>	Invoice	06/06/2024	Family Days - May, 2024	0.00	300.00	
103512	California Building Officials	06/11/2024	Regular	0.00	215.00	77014
<a href="#">13871</a>	Invoice	02/06/2021	Class I dues 2021-2020	0.00	215.00	
106073	Lisa Harper	06/12/2024	Regular	0.00	810.00	77015
<a href="#">2024-04.</a>	Invoice	06/12/2024	2/29/24 - Fairfax Town Counc. Special Mee	0.00	810.00	
106150	EMPIRE TODAY LLC	06/12/2024	Regular	0.00	6,000.00	77016
<a href="#">017CABC212</a>	Invoice	06/12/2024	Carpet Tile - 144 Bolinas Rd, Fairfax	0.00	6,000.00	
006027	Fairfax-San Anselmo Children's Center	06/17/2024	Regular	0.00	25,000.00	77020
<a href="#">INV0006634</a>	Invoice	06/17/2024	Fairfax-San Anselmo Children's Center	0.00	25,000.00	
105270	Allison Ritter Fitzpatrick	06/18/2024	Regular	0.00	504.72	77021
<a href="#">INV0006637</a>	Invoice	06/18/2024	REIMB - Ffx Festival 2024/ Supplies	0.00	282.72	
<a href="#">INV0006638</a>	Invoice	06/18/2024	REIMB - Ffx Festival 2024/ PO Box rent	0.00	222.00	
104640	Erin King	06/18/2024	Regular	0.00	266.48	77022
<a href="#">INV0006635</a>	Invoice	06/18/2024	REIMB - 2024 Ffx Festival, supplies/food/ic	0.00	266.48	



Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102856	FASTSIGNS	06/18/2024	Regular	0.00	1,034.00	77023
<a href="#">105-117447</a>	Invoice	06/18/2024	2024 FFx Festival - Banners	0.00	250.78	
<a href="#">105-117595</a>	Invoice	06/18/2024	2024 FFx Festival - Banners	0.00	200.09	
<a href="#">105-117628</a>	Invoice	06/18/2024	2024 FFx Festival - Banners	0.00	129.46	
<a href="#">105-117673</a>	Invoice	06/18/2024	2024 FFx Festival - Banners	0.00	453.67	
103500	JACK IRVING	06/18/2024	Regular	0.00	239.19	77024
<a href="#">INV0006636</a>	Invoice	06/18/2024	REIMB - Ffx Festival 2024, Materials purchi	0.00	239.19	
104884	John Brearton	06/18/2024	Regular	0.00	150.00	77025
<a href="#">TOF563</a>	Invoice	06/18/2024	Ffx Festival 2024 - Fender Hotrod	0.00	150.00	
105270	Allison Ritter Fitzpatrick	06/18/2024	Regular	0.00	5,104.50	77026
<a href="#">INV0006639</a>	Invoice	06/18/2024	2024 FFX Festival Admin. services	0.00	5,104.50	
103784	Marin IT, Inc	06/21/2024	Regular	0.00	672.00	77027
<a href="#">2024-123567</a>	Invoice	06/21/2024	May 2024 Agreement Office 365 Town Ha	0.00	672.00	
103952	AT&T Mobility	06/21/2024	Regular	0.00	101.42	77028
<a href="#">06102024</a>	Invoice	06/20/2024	Acct#287341477994 Stm.Date- 6/2/2024	0.00	101.42	
105007	Best Best & Krieger	06/21/2024	Regular	0.00	51,980.99	77029
<a href="#">994597</a>	Invoice	06/20/2024	#38072.00018 - April, 2024 Sp.Srvc	0.00	10,841.10	
<a href="#">997933</a>	Invoice	06/20/2024	#38072.00001 General Srcs May, 2024	0.00	23,053.89	
<a href="#">997934</a>	Invoice	06/20/2024	#38072.00006 Special Srcs May, 2024	0.00	2,714.00	
<a href="#">997935</a>	Invoice	06/20/2024	#38072.00013 EE Benefits/CalPERS May, 2	0.00	12,304.00	
<a href="#">997936</a>	Invoice	06/20/2024	#38072.00018 - May, 2024 Sp.Srvc	0.00	3,068.00	
104692	Brenna Gubbins	06/21/2024	Regular	0.00	408.60	77030
<a href="#">INV0006649</a>	Invoice	06/21/2024	REIMB - Ffx Festival 2024 Poster printing	0.00	408.60	
106152	Carla Cogan	06/21/2024	Regular	0.00	2,000.00	77031
<a href="#">INV0006642</a>	Invoice	06/20/2024	REIMB - Sidewalk Repair Program	0.00	2,000.00	
104653	CSI PAINT, COATINGS & SUNDRIES	06/21/2024	Regular	0.00	2,430.84	77032
<a href="#">N0140899</a>	Invoice	06/20/2024	Ennis Traffic Stencil Guard	0.00	2,430.84	
103686	CSW/ST2	06/21/2024	Regular	0.00	3,092.00	77033
<a href="#">2405037</a>	Invoice	06/20/2024	PrjT#2300142 Parkr Rd.Storm Drain- thru 5	0.00	3,092.00	
104811	DC Electric Group, Inc.	06/21/2024	Regular	0.00	1,078.70	77034
<a href="#">473049</a>	Invoice	06/20/2024	Jan. 2024 - MGSA Streetlight Maintenance	0.00	742.90	
<a href="#">473179</a>	Invoice	06/20/2024	Jan. 2024 - MGSA Streetlight Maintenance,	0.00	335.80	
106100	Dennis E. Irish	06/21/2024	Regular	0.00	2,100.00	77035
<a href="#">015</a>	Invoice	06/20/2024	5/3/2024 Repair fence	0.00	2,100.00	
105477	Diesel Direct West	06/21/2024	Regular	0.00	1,328.58	77036
<a href="#">85863883</a>	Invoice	06/20/2024	Cust#17596 Gasoline	0.00	867.52	
<a href="#">85877479</a>	Invoice	06/20/2024	Cust#17596 Gasoline	0.00	461.06	
105915	Dyett&Bhatia	06/21/2024	Regular	0.00	11,735.19	77037
<a href="#">22-590-15</a>	Invoice	06/21/2024	Town of Ffx - Prof.Srcs May , 2024	0.00	11,735.19	
106138	Fairbank, Maslin, Maullin, Metz & Associates	06/21/2024	Regular	0.00	32,690.00	77038
<a href="#">241738</a>	Invoice	06/20/2024	Bond Measure Survey	0.00	32,690.00	
104850	GRIER ARGALL PLUMBING INC.	06/21/2024	Regular	0.00	200.74	77039
<a href="#">17659</a>	Invoice	06/20/2024	PrjT#12774 - 144 Bolinas Road	0.00	200.74	
106151	Heather J. Windom	06/21/2024	Regular	0.00	150.00	77040
<a href="#">INV0006641</a>	Invoice	06/20/2024	REFUND - Deposit	0.00	150.00	
105823	Klean Kanteen	06/21/2024	Regular	0.00	8,866.67	77041
<a href="#">1064459-IN</a>	Invoice	06/20/2024	2024 FFX Festival - Steel Pint 1300 units	0.00	8,866.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105934 <a href="#">5030036182</a>	Kyocera Document Solutions Northern California Invoice	06/21/2024 06/20/2024	Regular Contr. #450-0088745-000 Copiers 6/15-7/	0.00 0.00	888.35 888.35	77042
105995 <a href="#">SI24139</a>	Lane J Rider Invoice	06/21/2024 06/20/2024	Regular 6/12/24 Pond and Fountain Cleaning	0.00 0.00	235.00 235.00	77043
106073 <a href="#">2027-07</a>	Lisa Harper Invoice	06/21/2024 06/20/2024	Regular Ffx Town Counc. Sp. Meeting, Addition #7	0.00 0.00	45.00 45.00	77044
106155 <a href="#">INV0006647</a>	Lucian A. Hayes Invoice	06/21/2024 06/20/2024	Regular Fairfax Festival 2024 - designing: poster, t-	0.00 0.00	500.00 500.00	77045
013068 <a href="#">18217</a>	Maggiora & Ghilotti Inc Invoice	06/21/2024 06/20/2024	Regular Job 4740 - 54 Pine Dr.- Retaining Wall	0.00 0.00	37,520.00 37,520.00	77046
013157 <a href="#">INV0006645</a>	Marin County Free Library Invoice	06/21/2024 06/20/2024	Regular Water Bill for Community Garden	0.00 0.00	425.00 425.00	77047
013076 <a href="#">June 3, 2024</a>	Marin County Police Chief's Association Invoice	06/21/2024 06/20/2024	Regular 2024 Membership Dues	0.00 0.00	400.00 400.00	77048
103784 <a href="#">2024-123135</a> <a href="#">2024-123621</a> <a href="#">2024-123623</a> <a href="#">2024-123631</a> <a href="#">2024-123645</a> <a href="#">2024-123682</a> <a href="#">2024-123685</a>	Marin IT, Inc Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/21/2024 06/20/2024 06/21/2024 06/21/2024 06/21/2024 06/21/2024 06/21/2024	Regular Apr. 2024 Agreement Onsite Support Town June 2024 Agreement Managed Backup/PI June 2024 Hosted BackupSrcs Town Hall June 2024 PD - Agreement Automate June 2024 Auto. Remote Manag.Town Hal May 2024 Remote Support Town Hall -extr May 2024 P/D Onsite Support	0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,490.00 580.00 350.00 200.00 326.00 649.00 1,450.00 935.00	77049
104693 <a href="#">1853</a>	MARIN SANITARY SERVICE Invoice	06/21/2024 06/20/2024	Regular Street sweeping - May, 2024	0.00 0.00	5,227.50 5,227.50	77050
105994 <a href="#">INV0006644</a>	Megan Reale Feffer Invoice	06/21/2024 06/20/2024	Regular REFUND - Deposit	0.00 0.00	150.00 150.00	77051
013218 <a href="#">36126</a>	Miller Pacific Engineering Group Invoice	06/21/2024 06/20/2024	Regular Prj#201.161  88 Toyon Dr. 4/21-5/26/24	0.00 0.00	1,458.00 1,458.00	77052
106153 <a href="#">INV0006643</a>	Molly Farrell April Invoice	06/21/2024 06/20/2024	Regular REFUND - Deposit	0.00 0.00	150.00 150.00	77053
104269 <a href="#">24035</a>	N2 ELECTRIC INC. Invoice	06/21/2024 06/20/2024	Regular 5/30/24 - Srvc and Repair of Federal Signal	0.00 0.00	584.00 584.00	77054
104755 <a href="#">INV0006648</a>	Renu Malhotra Invoice	06/21/2024 06/21/2024	Regular FFX Festival 2024 REIMB - Website Hosting	0.00 0.00	24.00 24.00	77055
105958 <a href="#">061124</a>	Shannon Layer Invoice	06/21/2024 06/21/2024	Regular Polygraph Examination	0.00 0.00	650.00 650.00	77056
105875 <a href="#">224629</a>	South Bay Regional Public Safety Training Con Invoice	06/21/2024 06/20/2024	Regular Additional fee - Course: Firearms Instructo	0.00 0.00	60.00 60.00	77057
001030 <a href="#">740580</a>	State of California Department of Justice Invoice	06/21/2024 06/21/2024	Regular Cust#146762 Dept Srcs - May 2024	0.00 0.00	516.00 516.00	77058
106154 <a href="#">INV0006646</a>	White Hill School Parent Club Invoice	06/21/2024 06/20/2024	Regular REFUND - Deposit	0.00 0.00	150.00 150.00	77059
001056 <a href="#">INV0006564</a>	Judy Anderson Invoice	06/27/2024 06/03/2024	Regular Replacement check #71474 - September, 2	0.00 0.00	640.65 640.65	77064
016004 <a href="#">INV0006689</a> <a href="#">INV0006690</a>	Pacific Gas & Electric Invoice Invoice	06/27/2024 06/27/2024	Regular Acc#1151776635-5 Statmt.date 05/5/24 Acct#1193443299-5 Statmt. date - 05/02/2	0.00 0.00	413.34 50.30 68.01	77065

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006691</a>	Invoice	06/27/2024	Acct#1505670013-9 Statmt.date - 05/05/2	0.00	295.03	
104403	US Bank - US Bancorp Service Center	06/28/2024	Regular	0.00	44,043.97	77066
<a href="#">INV0006695</a>	Invoice	06/27/2024	Acct#4246 0445 5569 8871 Stmt 6/17/202	0.00	44,043.97	
105042	City of San Rafael	06/28/2024	Regular	0.00	11,781.00	77067
<a href="#">3505</a>	Invoice	06/28/2024	FY 23/24 - Billing Support Homeless	0.00	11,781.00	
105735	Ali Vogt, LMFT	06/28/2024	Regular	0.00	200.00	77068
<a href="#">INV0006697</a>	Invoice	06/28/2024	New Parents and Babies Group - June 202	0.00	200.00	
002161	Bay Cities JPIA	06/28/2024	Regular	0.00	696.12	77069
<a href="#">BCJPIA-00156-2024</a>	Invoice	06/28/2024	April - 2024 Workers Compens. Claims	0.00	696.12	
106091	Bertrand, Fox, Elliot, Osman & Wenzel, LLP	06/28/2024	Regular	0.00	5,636.25	77070
<a href="#">10943</a>	Invoice	06/28/2024	FFX-4100 for professional srcs through 4/3	0.00	5,636.25	
106032	BKF Engineers	06/28/2024	Regular	0.00	978.30	77071
<a href="#">24050687</a>	Invoice	06/28/2024	Prjt. C20231045-10, Ffx SFD Blvd. April, 20	0.00	978.30	
105950	Bruce Enterprises	06/28/2024	Regular	0.00	10,158.00	77072
<a href="#">369</a>	Invoice	06/28/2024	Prjt: Broadway - colored crosswalk	0.00	10,158.00	
105042	City of San Rafael	06/28/2024	Regular	0.00	3,910.40	77073
<a href="#">3511</a>	Invoice	06/28/2024	Equip: Panorama Antenna's for Motorola	0.00	3,910.40	
102626	Coastland Civil Engineering	06/28/2024	Regular	0.00	11,137.50	77074
<a href="#">59480</a>	Invoice	06/28/2024	Prjt19321.003, 200 ToyonDr - SFD Drivewa	0.00	7,622.50	
<a href="#">59481</a>	Invoice	06/28/2024	Prjt 19321.002, Fire Sta/10 Park Rd/Upstair	0.00	3,515.00	
104396	County of Marin-MARIN.ORG	06/28/2024	Regular	0.00	4,274.16	77075
<a href="#">2535</a>	Invoice	06/28/2024	Cust#5242 MIDAS srcs Apr. - June, 2024	0.00	4,274.16	
105913	CRAFCO, Inc. Dept#2279	06/28/2024	Regular	0.00	1,388.70	77076
<a href="#">9403216729</a>	Invoice	06/28/2024	HP ER Cold Patch bags	0.00	1,388.70	
104811	DC Electric Group, Inc.	06/28/2024	Regular	0.00	24,977.00	77077
<a href="#">474270</a>	Invoice	06/28/2024	PD Parking Area - ChargePoint Install.	0.00	24,977.00	
106158	Debbie Ghiringhelli Catering	06/28/2024	Regular	0.00	3,066.00	77078
<a href="#">INV0006700</a>	Invoice	06/28/2024	MCCMC Meeting&Dinner - 6/26/2024	0.00	3,066.00	
105477	Diesel Direct West	06/28/2024	Regular	0.00	1,487.00	77079
<a href="#">85891692</a>	Invoice	06/28/2024	Cust#17596 Gasoline	0.00	825.07	
<a href="#">85905297</a>	Invoice	06/28/2024	Cust#17596 Gasoline	0.00	661.93	
105668	ELENA GATAULINA	06/28/2024	Regular	0.00	183.88	77080
<a href="#">INV0006706</a>	Invoice	06/28/2024	REIMB - Expenses FY 23/24	0.00	183.88	
106159	Elena Prince	06/28/2024	Regular	0.00	120.00	77081
<a href="#">INV0006702</a>	Invoice	06/28/2024	REFUND - Todler Music	0.00	120.00	
105587	FAIRFAX CENTER PROPERTIES, LLC	06/28/2024	Regular	0.00	1,200.00	77082
<a href="#">72</a>	Invoice	06/28/2024	Landscaping Mainten. - May 2024	0.00	1,200.00	
106156	Fearless Crown Artistry	06/28/2024	Regular	0.00	125.00	77083
<a href="#">INV0006698</a>	Invoice	06/28/2024	REFUND - Fairfax Festival 2024/Vend Fee	0.00	125.00	
102867	FREDRIC C DEVINE ASSOCIATES	06/28/2024	Regular	0.00	7,837.00	77084
<a href="#">0016350</a>	Invoice	06/28/2024	Prjt#13025.00 Ffx Pavilion Kitchen 10/23 -	0.00	7,837.00	
103321	Glaver Cifuentes	06/28/2024	Regular	0.00	6,495.00	77085
<a href="#">20245</a>	Invoice	06/28/2024	May, 2024 - Janitorial ana Sanitation Srcs	0.00	6,495.00	
010001	Jackson's Hardware	06/28/2024	Regular	0.00	103.72	77086
<a href="#">157485</a>	Invoice	06/28/2024	Grease	0.00	8.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">157592</a>	Invoice	06/28/2024	Rental charges	0.00	95.00	
106157	Katrina Pierce	06/28/2024	06/28/2024 Regular	0.00	550.00	77087
<a href="#">INV0006699</a>	Invoice	06/28/2024	REFUND - Deposit	0.00	550.00	
004116	KDS Northern California, Inc.	06/28/2024	06/28/2024 Regular	0.00	100.37	77088
<a href="#">55E1785763</a>	Invoice	06/28/2024	Acct#303526 3/25/2024 - 6/24/2024	0.00	100.37	
013025	Linda Neal	06/28/2024	06/28/2024 Regular	0.00	464.20	77089
<a href="#">INV0006701</a>	Invoice	06/28/2024	REIMB - Expenses FY 23/24	0.00	464.20	
105999	Marina Guastucci	06/28/2024	06/28/2024 Regular	0.00	116.91	77090
<a href="#">INV0006703</a>	Invoice	06/28/2024	REIMB - 2024 Ffx Festival, Adv.	0.00	116.91	
105001	Michael Ardito	06/28/2024	06/28/2024 Regular	0.00	761.00	77091
<a href="#">INV0006707</a>	Invoice	06/28/2024	REIMB - FY 23/24 FOSC	0.00	761.00	
013218	Miller Pacific Engineering Group	06/28/2024	06/28/2024 Regular	0.00	702.00	77092
<a href="#">35004</a>	Invoice	06/28/2024	Prj#201.218- 12 Barker Ave.6/26-8/20/23	0.00	702.00	
105954	MPC - Miller Powder Coating	06/28/2024	06/28/2024 Regular	0.00	1,255.00	77093
<a href="#">1040720</a>	Invoice	06/28/2024	Prep and Coat Trash Cans	0.00	1,255.00	
102841	NORTH BAY OVERHEAD DOORS	06/28/2024	06/28/2024 Regular	0.00	262.50	77094
<a href="#">10930</a>	Invoice	06/28/2024	Door Repair srcs - 4/27/24	0.00	262.50	
016004	Pacific Gas & Electric	06/28/2024	06/28/2024 Regular	0.00	26,586.62	77095
<a href="#">INV0006692</a>	Invoice	06/27/2024	Acct#1524336339-5 Apr.-May, 2024	0.00	4,869.82	
<a href="#">INV0006693</a>	Invoice	06/27/2024	Acct#6283028066-5, Apr.-May, 2024	0.00	21,716.80	
105959	Pavement Engineering Inc.	06/28/2024	06/28/2024 Regular	0.00	8,946.25	77096
<a href="#">2405-061</a>	Invoice	06/28/2024	Slurry Seal Prjt - May, 2024	0.00	8,946.25	
105671	Peruva Auto Services Fairfax	06/28/2024	06/28/2024 Regular	0.00	379.58	77097
<a href="#">8498</a>	Invoice	06/28/2024	PWD - 2019 Ford Rangler Srvc 5/28/24	0.00	379.58	
106030	Sam Parry	06/28/2024	06/28/2024 Regular	0.00	436.37	77098
<a href="#">INV0006704</a>	Invoice	06/28/2024	REIMB - Summer play / Fairfax Theater	0.00	436.37	
105808	Susan Jeanne Ezra	06/28/2024	06/28/2024 Regular	0.00	273.00	77099
<a href="#">INV0006696</a>	Invoice	06/28/2024	Chi Gong - June, 2024	0.00	273.00	
105642	Tamela Fish	06/28/2024	06/28/2024 Regular	0.00	200.00	77100
<a href="#">6/26/2024</a>	Invoice	06/28/2024	6/20/24 consultant, regard. Zoom meet. PI	0.00	200.00	
020102	The Tree Man, LLC	06/28/2024	06/28/2024 Regular	0.00	6,050.00	77101
<a href="#">021424-71</a>	Invoice	06/28/2024	6/18/24 removal srcs Broadway Blvd	0.00	4,250.00	
<a href="#">061724-11</a>	Invoice	06/28/2024	6/21/24 - removal srcs	0.00	1,800.00	
106011	Transbay Lock, Inc	06/28/2024	06/28/2024 Regular	0.00	30.24	77102
<a href="#">91025</a>	Invoice	06/28/2024	PWD - Door keys	0.00	30.24	
103056	WCBS	06/28/2024	06/28/2024 Regular	0.00	49.69	77103
<a href="#">30638914</a>	Invoice	06/28/2024	Quick connect key	0.00	49.69	
104145	AT&T Calnet	06/28/2024	06/28/2024 Regular	0.00	2,077.08	77104
<a href="#">INV0006708</a>	Invoice	06/28/2024	#9391033873 4/13-5/12/24	0.00	633.75	
<a href="#">INV0006709</a>	Invoice	06/28/2024	#9391033872 4/13-5/12/24	0.00	26.82	
<a href="#">INV0006710</a>	Invoice	06/28/2024	#9391033867 4/27 - 5/26/24	0.00	56.69	
<a href="#">INV0006711</a>	Invoice	06/28/2024	#9391055842 4/02 - 5/01/24	0.00	64.29	
<a href="#">INV0006712</a>	Invoice	06/28/2024	#9391033869 4/13 - 5/12/24	0.00	84.84	
<a href="#">INV0006713</a>	Invoice	06/28/2024	#9391033868 4/13 - 5/12/24	0.00	54.34	
<a href="#">INV0006715</a>	Invoice	06/28/2024	#9391032700 4/20 - 5/19/24	0.00	186.78	
<a href="#">INV0006716</a>	Invoice	06/28/2024	#9391033871 4/10 - 5/09/24	0.00	657.68	
<a href="#">INV0006717</a>	Invoice	06/28/2024	#9391033870 4/13 - 5/12/24	0.00	311.89	

Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104777	CALPERS CERBT	06/12/2024	Bank Draft	0.00	150,000.00	DFT0001475
<a href="#">INV0006720</a>	Invoice	06/12/2024	FY23-24 Acct#1473815265 CERBT Contrib	0.00	150,000.00	
106073	Lisa Harper	06/11/2024	Bank Draft	0.00	810.00	DFT0001480
<a href="#">INV0006742</a>	Invoice	06/11/2024	Voided Check Reconc. Transaction #76699	0.00	810.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	158	0.00	823,750.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,200.00
Bank Drafts	2	2	0.00	150,810.00
EFT's	0	0	0.00	0.00
	<b>206</b>	<b>162</b>	<b>0.00</b>	<b>972,360.33</b>

Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	06/03/2024	Regular	0.00	1,198.50	76940
<a href="#">INV0006481</a>	Invoice	05/15/2024	POA UNION DUES - May 2024	0.00	599.25	
<a href="#">INV0006543</a>	Invoice	05/31/2024	POA UNION DUES - May 2024	0.00	599.25	
103516	FRANCHISE TAX BOARD	06/12/2024	Regular	0.00	922.69	77019
<a href="#">INV0006629</a>	Invoice	06/14/2024	Malik Carter, Acct# 602889048	0.00	922.69	
103516	FRANCHISE TAX BOARD	06/27/2024	Regular	0.00	1,180.38	77062
<a href="#">INV0006684</a>	Invoice	06/28/2024	2-nd pmt: Malik Carter, Acct# 602889048	0.00	1,180.38	
006003	Fairfax Police Officers Association	06/27/2024	Regular	0.00	1,198.50	77063
<a href="#">INV0006623</a>	Invoice	06/14/2024	POA UNION DUES - June 2024	0.00	599.25	
<a href="#">INV0006678</a>	Invoice	06/28/2024	POA UNION DUES - June 2024	0.00	599.25	
104736	State of California	06/03/2024	Bank Draft	0.00	837.27	DFT0001453
<a href="#">INV0006552</a>	Invoice	05/31/2024	STATE DISABILITY INSURANCE	0.00	837.27	
104801	California State	06/03/2024	Bank Draft	0.00	8,193.56	DFT0001454
<a href="#">INV0006551</a>	Invoice	05/31/2024	STATE INCOME TAX	0.00	8,193.56	
006008	Federal Reserve Bank	06/03/2024	Bank Draft	0.00	27,535.83	DFT0001455
<a href="#">INV0006549</a>	Invoice	05/31/2024	FEDERAL INCOME TAX	0.00	21,210.93	
<a href="#">INV0006550</a>	Invoice	05/31/2024	MEDICARE TAX	0.00	6,324.90	
103849	SEIU LOCAL 1021	06/04/2024	Bank Draft	0.00	367.22	DFT0001456
<a href="#">INV0006486</a>	Invoice	05/15/2024	SEIU UNION DUES - May 2024	0.00	183.61	
<a href="#">INV0006548</a>	Invoice	05/31/2024	SEIU UNION DUES - May 2024	0.00	183.61	
009018	ICMA Vantage Trust	06/03/2024	Bank Draft	0.00	12,529.44	DFT0001457
<a href="#">INV0006517</a>	Invoice	05/31/2024	401 3.5% TWN MGR ER	0.00	345.70	
<a href="#">INV0006518</a>	Invoice	05/31/2024	401a TWN MGR EE	0.00	2,529.30	
<a href="#">INV0006519</a>	Invoice	05/31/2024	457 DEFERRED COMP	0.00	6,521.00	
<a href="#">INV0006520</a>	Invoice	05/31/2024	457 DEFERRED COMP	0.00	1,448.48	
<a href="#">INV0006521</a>	Invoice	05/31/2024	457 DEFERRED COMP	0.00	286.71	
<a href="#">INV0006544</a>	Invoice	05/31/2024	PTS 457	0.00	165.08	
<a href="#">INV0006545</a>	Invoice	05/31/2024	PTS 457	0.00	62.40	
<a href="#">INV0006546</a>	Invoice	05/31/2024	HEALTH SAVINGS	0.00	881.49	
<a href="#">INV0006547</a>	Invoice	05/31/2024	HEALTH SAVINGS	0.00	289.28	
104181	California Public Employees-Retirement	06/12/2024	Bank Draft	0.00	47,953.65	DFT0001461
<a href="#">INV0006523</a>	Invoice	05/31/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,606.05	
<a href="#">INV0006524</a>	Invoice	05/31/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,465.44	
<a href="#">INV0006525</a>	Invoice	05/31/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	5,378.72	
<a href="#">INV0006526</a>	Invoice	05/31/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<a href="#">INV0006527</a>	Invoice	05/31/2024	CALPERS \$1	0.00	33.00	
<a href="#">INV0006528</a>	Invoice	05/31/2024	CALPERS \$1	0.00	2.00	
<a href="#">INV0006529</a>	Invoice	05/31/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,625.74	
<a href="#">INV0006530</a>	Invoice	05/31/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,644.08	
<a href="#">INV0006531</a>	Invoice	05/31/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	5,239.72	
<a href="#">INV0006532</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	1,214.30	
<a href="#">INV0006533</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	934.84	
<a href="#">INV0006534</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	8,741.08	
<a href="#">INV0006535</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	3,323.13	
<a href="#">INV0006536</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	404.77	
<a href="#">INV0006537</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,263.34	
<a href="#">INV0006538</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	311.61	
<a href="#">INV0006539</a>	Invoice	05/31/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	8,741.07	
104736	State of California	06/17/2024	Bank Draft	0.00	884.52	DFT0001462
<a href="#">INV0006633</a>	Invoice	06/14/2024	STATE DISABILITY INSURANCE	0.00	884.52	
104801	California State	06/17/2024	Bank Draft	0.00	7,168.59	DFT0001463

Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006632</a>	Invoice	06/14/2024	STATE INCOME TAX	0.00	7,168.59	
009018	ICMA Vantage Trust	06/14/2024	Bank Draft	0.00	12,188.91	DFT0001464
<a href="#">INV0006597</a>	Invoice	06/14/2024	401 3.5% TWN MGR ER	0.00	345.70	
<a href="#">INV0006598</a>	Invoice	06/14/2024	401a TWN MGR EE	0.00	2,529.30	
<a href="#">INV0006599</a>	Invoice	06/14/2024	457 DEFERRED COMP	0.00	6,521.00	
<a href="#">INV0006600</a>	Invoice	06/14/2024	457 DEFERRED COMP	0.00	1,448.48	
<a href="#">INV0006601</a>	Invoice	06/14/2024	457 DEFERRED COMP	0.00	286.71	
<a href="#">INV0006624</a>	Invoice	06/14/2024	PTS 457	0.00	165.08	
<a href="#">INV0006625</a>	Invoice	06/14/2024	PTS 457	0.00	209.44	
<a href="#">INV0006626</a>	Invoice	06/14/2024	HEALTH SAVINGS	0.00	519.28	
<a href="#">INV0006627</a>	Invoice	06/14/2024	HEALTH SAVINGS	0.00	163.92	
006008	Federal Reserve Bank	06/17/2024	Bank Draft	0.00	22,925.03	DFT0001465
<a href="#">INV0006630</a>	Invoice	06/14/2024	FEDERAL INCOME TAX	0.00	18,399.87	
<a href="#">INV0006631</a>	Invoice	06/14/2024	MEDICARE TAX	0.00	4,525.16	
104181	California Public Employees-Retirement	06/21/2024	Bank Draft	0.00	35,913.33	DFT0001467
<a href="#">INV0006491</a>	Invoice	05/16/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	13.34	
<a href="#">INV0006492</a>	Invoice	05/16/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	12.95	
<a href="#">INV0006497</a>	Invoice	05/16/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	27.36	
<a href="#">INV0006498</a>	Invoice	05/16/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	26.54	
<a href="#">INV0006603</a>	Invoice	06/14/2024	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,303.96	
<a href="#">INV0006604</a>	Invoice	06/14/2024	CALPERS TIER II MISC EMPLOYEE	0.00	1,276.99	
<a href="#">INV0006605</a>	Invoice	06/14/2024	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,635.82	
<a href="#">INV0006606</a>	Invoice	06/14/2024	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<a href="#">INV0006607</a>	Invoice	06/14/2024	CALPERS \$1	0.00	33.00	
<a href="#">INV0006608</a>	Invoice	06/14/2024	CALPERS \$1	0.00	2.00	
<a href="#">INV0006609</a>	Invoice	06/14/2024	CALPERS TIER I MISC EMPLOYER	0.00	4,089.54	
<a href="#">INV0006610</a>	Invoice	06/14/2024	CALPERS TIER II MISC EMPLOYER	0.00	2,304.06	
<a href="#">INV0006611</a>	Invoice	06/14/2024	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,519.33	
<a href="#">INV0006612</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	692.27	
<a href="#">INV0006613</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	892.09	
<a href="#">INV0006614</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,238.41	
<a href="#">INV0006615</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,894.52	
<a href="#">INV0006616</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	230.76	
<a href="#">INV0006617</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,159.84	
<a href="#">INV0006618</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	297.36	
<a href="#">INV0006619</a>	Invoice	06/14/2024	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,238.43	
103849	SEIU LOCAL 1021	06/28/2024	Bank Draft	0.00	367.22	DFT0001471
<a href="#">INV0006628</a>	Invoice	06/14/2024	SEIU UNION DUES - June 2024	0.00	183.61	
<a href="#">INV0006683</a>	Invoice	06/28/2024	SEIU UNION DUES - June 2024	0.00	183.61	
006008	Federal Reserve Bank	06/28/2024	Bank Draft	0.00	25,253.73	DFT0001472
<a href="#">INV0006685</a>	Invoice	06/28/2024	FEDERAL INCOME TAX	0.00	20,399.25	
<a href="#">INV0006686</a>	Invoice	06/28/2024	MEDICARE TAX	0.00	4,854.48	
103959	Lincoln Nat'l Life Insurance	06/07/2024	Bank Draft	0.00	691.40	DFT0001473
<a href="#">INV0006602</a>	Invoice	06/14/2024	LIFE AD&D INSURANCE	0.00	52.16	
<a href="#">INV0006621</a>	Invoice	06/14/2024	LIFE INSURANCE	0.00	293.73	
<a href="#">INV0006657</a>	Invoice	06/28/2024	LIFE AD&D INSURANCE	0.00	52.16	
<a href="#">INV0006676</a>	Invoice	06/28/2024	LIFE INSURANCE	0.00	293.35	
016002	P.E.R.S.HEALTH	06/06/2024	Bank Draft	0.00	47,348.49	DFT0001474
<a href="#">INV0006622</a>	Invoice	06/14/2024	CALPERS MEDICAL INSURANCE	0.00	22,169.70	
<a href="#">INV0006677</a>	Invoice	06/28/2024	CALPERS MEDICAL INSURANCE	0.00	23,269.51	
<a href="#">INV0006718</a>	Invoice	06/28/2024	Admin Fee - June, 24 Health Insurance	0.00	182.28	

Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006719</a>	Invoice	06/28/2024	Retirees Pmt - June, 24 Health Insurance	0.00	1,727.00	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	4,500.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	78	15	0.00	250,158.19
EFT's	0	0	0.00	0.00
	<b>84</b>	<b>19</b>	<b>0.00</b>	<b>254,658.26</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	162	0.00	828,250.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,200.00
Bank Drafts	80	17	0.00	400,968.19
EFT's	0	0	0.00	0.00
	<b>290</b>	<b>181</b>	<b>0.00</b>	<b>1,227,018.59</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	1,227,018.59
			<b>1,227,018.59</b>