



TOWN OF FAIRFAX

STAFF REPORT

November 3, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports September, 2021

RECOMMENDATION

Receive and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the three months ended September 30th, 2021. 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.

September represents 25.0% (3/12) of the fiscal year. The reports are presented on a “cash” basis. As a result, some revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received or expenditure is paid. Some revenues (or expenses) belonging to the prior fiscal year are received in (or paid) in July, August and September.

Revenues:

The largest source of General Fund revenues are property taxes received in December and April, and transfers posted at year end. General Fund receipts in September were \$296,867 and YTD revenues are \$922,710 which is 8.1% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$85,486 (25.3% of budget). YTD Sales Tax receipts are \$272,690 (28.1% of budget). YTD revenues through September 30th for all funds are \$2,294,878 (10.3% of budget).

Expenditures:

General Fund expenditures were \$948,853 in September and \$2,752,271 YTD (23.1% of budget). Total expenditures posted through month end for all funds were \$3,686,559 (16.3% of budget). The largest disbursement for the month, not including transfers or payroll, was two payments of \$216,784 to Ross Valley Fire Department for fire protection services.

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

Cash & Investments:

As of September 30th, 2021, the Town had the following cash & investment balances:

Institution	Account	Sept 30, 2021	Aug 31, 2021
Bank of Marin	General Checking	\$ 503,892	\$ 386,361
State of CA – LAIF	General Account	4,102,518	4,752,518
TOTALS		\$ 4,606,410	\$ 5,138,879

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for September 2021 was **.206%** which is down .015 percentage points from the prior month and down .479 percentage points from September 2020.



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
010 - TAXES	7,034,500	7,034,500	258,024	708,554	6,325,946	10.1%
020 - FRANCHISE FEES	480,000	480,000	10,238	93,226	386,774	19.4%
030 - LICENSES	120,000	120,000	2,988	9,536	110,464	7.9%
040 - FINES	130,000	130,000	6,735	18,100	111,900	13.9%
050 - RENTAL & MAINTENANCE FEES	35,600	35,600	1,442	9,884	25,716	27.8%
060 - REVENUES FROM OTHER AGENCIES	240,000	240,000	4,157	5,684	234,316	2.4%
070 - GRANTS FROM OTHER AGENCIES	17,200	17,200	-	-	17,200	0.0%
080 - CHARGES FOR CURRENT SERVICES	130,500	130,500	1,195	60,229	70,271	46.2%
090 - RECREATION FEES	57,208	57,208	12,087	17,496	39,712	30.6%
100 - TRANSFERS IN	3,050,000	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	11,295,008	11,295,008	296,867	922,710	10,372,298	8.2%
Expense						
111 - TOWN COUNCIL	40,440	40,440	1,601	5,006	35,434	12.4%
112 - TOWN TREASURER	4,824	4,824	317	841	3,983	17.4%
116 - INDEPENDENT AUDITOR	66,000	66,000	-	7,355	58,645	11.1%
121 - TOWN ATTORNEY	190,000	190,000	24,277	57,823	132,177	30.4%
211 - TOWN MANAGER	218,854	218,854	12,584	72,285	146,569	33.0%
221 - TOWN CLERK	279,497	279,497	13,958	45,888	233,609	16.4%
231 - PERSONNEL	133,130	133,130	7,363	24,190	108,940	18.2%
241 - FINANCE	381,091	381,091	21,414	77,310	303,781	20.3%
311 - PLANNING	1,073,196	1,073,196	42,910	115,415	957,781	10.8%
321 - BUILDING INSPECTION & PERMITS	247,995	247,995	13,068	43,869	204,126	17.7%
411 - POLICE	3,519,028	3,519,028	204,534	727,380	2,791,648	20.7%
418 - DISASTER PREPAREDNESS	24,000	24,000	-	-	24,000	0.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	2,659,923	455,284	898,618	1,761,305	33.8%
510 - PUBLIC WORKS ADMINISTRATION	406,947	406,947	51,311	110,056	296,891	27.0%
511 - STREET MAINTENANCE	375,697	375,697	33,263	102,862	272,835	27.4%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	97,000	6,597	11,550	85,450	11.9%
611 - PARK MAINTENANCE	246,944	246,944	28,905	63,831	183,113	25.8%
616 - COMMUNITY SERVICES	64,319	64,319	2,663	10,023	54,296	15.6%
617 - RECREATION	65,654	65,654	4,630	15,953	49,701	24.3%
621 - FAIRFAX RECREATION	107,981	107,981	14,991	50,275	57,706	46.6%
622 - SUMMER CAMPS	6,799	6,799	-	5,281	1,518	77.7%
625 - RENTAL FACILITIES	79,914	79,914	2,172	6,777	73,137	8.5%
715 - NON DEPARTMENTAL	1,093,468	1,093,468	4,302	292,395	801,073	26.7%
725 - TRANSFERS OUT	527,537	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	-	2,709	7,290	(7,290)	
Expense Total:	11,910,238	11,910,238	948,853	2,752,271	9,157,967	23.1%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(615,230)	(615,230)	(651,986)	(1,829,562)	1,214,332	297.4%
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
100 - TRANSFERS IN	100,000	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	100,000	-	-	100,000	0.0%
Expense						
903 - SOLAR PANELS - PAVILION	16,600	16,600	-	-	16,600	0.0%
923 - EQUIP REPLACEMENT	100,000	100,000	-	-	100,000	0.0%
Expense Total:	116,600	116,600	-	-	116,600	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(16,600)	(16,600)	-	-	(16,600)	0.0%
Fund: 04 - BUILDING & PLANNING						
Revenue						
030 - LICENSES	431,000	431,000	46,927	147,235	283,765	34.2%
080 - CHARGES FOR CURRENT SERVICES	105,000	105,000	8,339	40,771	64,229	38.8%
Revenue Total:	536,000	536,000	55,266	188,006	347,994	35.1%

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense						
725 - TRANSFERS OUT	500,000	500,000	-	-	500,000	0.0%
Expense Total:	500,000	500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	36,000	36,000	55,266	188,006	(152,006)	522.2%
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
100 - TRANSFERS IN	75,000	75,000	-	-	75,000	0.0%
Revenue Total:	75,000	75,000	-	-	75,000	0.0%
Expense						
905 - TOWN FACILITY IMPROVEMENT	100,000	100,000	-	-	100,000	0.0%
Expense Total:	100,000	100,000	-	-	100,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(25,000)	(25,000)	-	-	(25,000)	0.0%
Fund: 06 - RETIREMENT FUND						
Revenue						
010 - TAXES	1,760,600	1,760,600	414	16,223	1,744,377	0.9%
060 - REVENUES FROM OTHER AGENCIES	10,400	10,400	-	-	10,400	0.0%
Revenue Total:	1,771,000	1,771,000	414	16,223	1,754,777	0.9%
Expense						
725 - TRANSFERS OUT	1,570,000	1,570,000	-	-	1,570,000	0.0%
Expense Total:	1,570,000	1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	201,000	201,000	414	16,223	184,777	8.1%
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
070 - GRANTS FROM OTHER AGENCIES	190,000	190,000	6,171	6,171	183,829	3.2%
Revenue Total:	190,000	190,000	6,171	6,171	183,829	3.2%
Expense						
725 - TRANSFERS OUT	190,000	190,000	-	-	190,000	0.0%
Expense Total:	190,000	190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-	-	6,171	6,171	(6,171)	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
100 - TRANSFERS IN	30,000	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	30,000	-	-	30,000	0.0%
Expense						
928 - OFFICE EQUIP REPLACEMENT	30,000	30,000	659	2,892	27,108	9.6%
Expense Total:	30,000	30,000	659	2,892	27,108	9.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	-	(659)	(2,892)	2,892	
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
090 - RECREATION FEES	41,000	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	41,000	-	-	41,000	0.0%
Expense						
623 - CHARGES - FAIRFAX FESTIVAL	31,700	31,700	-	-	31,700	0.0%
725 - TRANSFERS OUT	5,000	5,000	-	-	5,000	0.0%
Expense Total:	36,700	36,700	-	-	36,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	4,300	-	-	4,300	0.0%
Fund: 20 - MEASURE F TAX FUND						
Revenue						
010 - TAXES	725,515	725,515	-	9,712	715,803	1.3%
Revenue Total:	725,515	725,515	-	9,712	715,803	1.3%
Expense						
725 - TRANSFERS OUT	725,000	725,000	-	-	725,000	0.0%

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	725,000	725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	515	515	-	9,712	(9,197)	1885.8%
Fund: 21 - GAS TAX FUND						
Revenue						
060 - REVENUES FROM OTHER AGENCIES	329,611	329,611	29,738	91,987	237,624	27.9%
Revenue Total:	329,611	329,611	29,738	91,987	237,624	27.9%
Expense						
725 - TRANSFERS OUT	488,347	488,347	-	-	488,347	0.0%
Expense Total:	488,347	488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(158,736)	(158,736)	29,738	91,987	(250,723)	-57.9%
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
060 - REVENUES FROM OTHER AGENCIES	143,220	143,220	-	-	143,220	0.0%
Revenue Total:	143,220	143,220	-	-	143,220	0.0%
Expense						
725 - TRANSFERS OUT	294,240	294,240	-	-	294,240	0.0%
Expense Total:	294,240	294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(151,020)	(151,020)	-	-	(151,020)	0.0%
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
060 - REVENUES FROM OTHER AGENCIES	60,877	60,877	-	31,950	28,927	52.5%
Revenue Total:	60,877	60,877	-	31,950	28,927	52.5%
Expense						
725 - TRANSFERS OUT	109,245	109,245	-	-	109,245	0.0%
Expense Total:	109,245	109,245	-	-	109,245	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(48,368)	(48,368)	-	31,950	(80,318)	-66.1%
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
070 - GRANTS FROM OTHER AGENCIES	900,000	900,000	-	899,711	289	100.0%
Revenue Total:	900,000	900,000	-	899,711	289	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	900,000	900,000	-	899,711	289	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
716 - DEBT SERVICE	208,049	208,049	-	184,852	23,197	88.9%
Expense Total:	208,049	208,049	-	184,852	23,197	88.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	208,049	208,049	-	184,852	23,197	88.9%
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
716 - DEBT SERVICE	221,363	221,363	-	209,917	11,446	94.8%
Expense Total:	221,363	221,363	-	209,917	11,446	94.8%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	221,363	221,363	-	209,917	11,446	94.8%
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
010 - TAXES	508,000	508,000	121	4,692	503,308	0.9%
060 - REVENUES FROM OTHER AGENCIES	3,300	3,300	-	-	3,300	0.0%
Revenue Total:	511,300	511,300	121	4,692	506,608	0.9%
Expense						
716 - DEBT SERVICE	132,365	132,365	1,800	120,410	11,955	91.0%
Expense Total:	132,365	132,365	1,800	120,410	11,955	91.0%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935	378,935	(1,679)	(115,718)	494,653	-30.5%

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
090 - RECREATION FEES	551,640	551,640	-	-	551,640	0.0%
Revenue Total:	551,640	551,640	-	-	551,640	0.0%
Expense						
716 - DEBT SERVICE	551,640	551,640	-	352,993	198,647	64.0%
Expense Total:	551,640	551,640	-	352,993	198,647	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	-	(352,993)	352,993	
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
070 - GRANTS FROM OTHER AGENCIES	3,615,893	3,615,893	-	123,717	3,492,176	3.4%
100 - TRANSFERS IN	630,369	630,369	-	-	630,369	0.0%
Revenue Total:	4,246,262	4,246,262	-	123,717	4,122,545	2.9%
Expense						
810 - SR&R SELECTED AREAS	178,050	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	200,000	-	-	200,000	0.0%
816 - SR&R CANYON RD STABILIZATION	81,360	81,360	-	-	81,360	0.0%
820 - WOMEN'S CLUB REHAB	27,973	27,973	1,717	1,717	26,256	6.1%
827 - STORM DRAIN IMPROVEMENTS	100,000	100,000	-	-	100,000	0.0%
841 - MISC PARK & TRAIL IMP	114,272	114,272	-	10,404	103,868	9.1%
843 - AZALEA AVE BRIDGE	361,000	361,000	12,532	12,532	348,468	3.5%
856 - MEADOW WY BRIDGE REPAIR	583,800	583,800	-	-	583,800	0.0%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	203,440	4,592	4,592	198,848	2.3%
873 - CREEK RD BRIDGE REPAIR	202,260	202,260	7,650	7,650	194,610	3.8%
909 - PAVILION SEISMIC RETRO	2,608,000	2,608,000	863	863	2,607,138	0.0%
Expense Total:	4,660,155	4,660,155	27,354	37,759	4,622,397	0.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(413,893)	(413,893)	(27,354)	85,958	(499,851)	-20.8%
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
815 - COVID 2020	-	-	5,013	9,421	(9,421)	
Expense Total:	-	-	5,013	9,421	(9,421)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:	-	-	5,013	9,421	(9,421)	
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
060 - REVENUES FROM OTHER AGENCIES	250,000	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	520,000	520,000	-	-	520,000	0.0%
Revenue Total:	770,000	770,000	-	-	770,000	0.0%
Expense						
804 - CIP SIDEWALK PROGRAM	40,000	40,000	-	-	40,000	0.0%
825 - AZALEA @ SFD INTERSECTION	250,000	250,000	3,200	8,543	241,458	3.4%
830 - DOWNTOWN IMPROVEMENTS	80,000	80,000	-	-	80,000	0.0%
887 - PAVEMENT REHAB (NON K)	400,000	400,000	-	7,500	392,500	1.9%
Expense Total:	770,000	770,000	3,200	16,043	753,958	2.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-	-	(3,200)	(16,043)	16,043	
Fund: 73 - OPEN SPACE FUND						
Revenue						
070 - GRANTS FROM OTHER AGENCIES	2,000	2,000	-	-	2,000	0.0%
100 - TRANSFERS IN	4,000	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	6,000	-	-	6,000	0.0%
Expense						
673 - OPEN SPACE	4,000	4,000	-	-	4,000	0.0%
Expense Total:	4,000	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	2,000	-	-	2,000	0.0%
Total Surplus (Deficit):	(335,509)	(335,509)	(598,303)	(1,391,681)		



Revenue Statement

Account Summary

iscal: 2021-2022 Period Ending: 09/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,192,300	-	14,375	3,177,925	0.5%
01-010-102	PROP TAX - CURR UNSEC	6,400	-	-	6,400	0.0%
01-010-103	PROP TAX - PRIOR YRS	2,000	-	-	2,000	0.0%
01-010-104	REAL PROP TSFR TAX	62,400	8,448	32,151	30,249	51.5%
01-010-106	SALES TAX - BRADLEY BURNS	672,000	56,122	210,022	461,978	31.3%
01-010-108	UUT - TELECOM	58,000	4,221	16,780	41,220	28.9%
01-010-109	UUT - ENERGY	280,000	21,259	68,706	211,294	24.5%
01-010-110	SUPPLEMENTAL PROP TAX	120,000	591	4,019	115,981	3.3%
01-010-111	SALES TAX - PROP 172 - ½ ¢	106,200	6,854	20,665	85,535	19.5%
01-010-112	ERAF EXCESS	650,000	85,482	85,482	564,518	13.2%
01-010-113	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
01-010-114	HOTEL TAX (TOT)	12,000	-	4,328	7,672	36.1%
01-010-117	PROPTAX IN-LIEU VLF	860,000	-	-	860,000	0.0%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	75,047	252,025	611,975	29.2%
01-010-119	MWPA WILDFIRE TAX	96,000	-	-	96,000	0.0%
Department: 010 - TAXES Total:		7,034,500	258,024	708,554	6,325,946	10.1%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	280,000	10,238	61,840	218,160	22.1%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
01-020-203	CABLE FRANCHISE	120,000	-	31,387	88,613	26.2%
Department: 020 - FRANCHISE FEES Total:		480,000	10,238	93,226	386,774	19.4%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	120,000	2,988	9,536	110,464	7.9%
Department: 030 - LICENSES Total:		120,000	2,988	9,536	110,464	7.9%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000	1,718	3,288	26,712	11.0%
01-040-402	PARKING & OTHER FINES	100,000	5,017	14,812	85,188	14.8%
Department: 040 - FINES Total:		130,000	6,735	18,100	111,900	13.9%
Department: 050 - RENTAL & MAINTENANCE FEES						
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	1,442	3,152	6,848	31.5%
01-050-502	LAIF INTEREST	20,000	-	4,377	15,623	21.9%
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	-	2,355	(355)	117.8%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		35,600	1,442	9,884	25,716	27.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	-	-	1,528	(1,528)	
01-060-607	SEC HOMEOWNER EXEMP	13,000	-	-	13,000	0.0%
01-060-614	STATE AID	-	14	14	(14)	
01-060-615	POST - POLICE TRAINING REIMB	7,000	1,848	1,848	5,152	26.4%
01-060-619	SB 2 - STATE PLANNING GRANT	205,000	-	-	205,000	0.0%
01-060-699	OTHER	15,000	2,294	2,294	12,706	15.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		240,000	4,157	5,684	234,316	2.4%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	17,200	-	-	17,200	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		17,200	-	-	17,200	0.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	189	394	1,106	26.3%
01-080-803	SPECIAL POLICE SERVICES	6,000	843	57,402	(51,402)	956.7%
01-080-804	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
01-080-814	MISCELLANEOUS	17,000	163	2,433	14,567	14.3%
01-080-903	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		130,500	1,195	60,229	70,271	46.2%
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
01-090-790	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
01-090-822	SUMMER CAMPS	15,420	-	(302)	15,722	-2.0%
01-090-904	REC CLASS & PARTNERSHIP	21,788	12,087	17,798	3,990	81.7%
Department: 090 - RECREATION FEES Total:		57,208	12,087	17,496	39,712	30.6%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	500,000	-	-	500,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,570,000	-	-	1,570,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	190,000	-	-	190,000	0.0%
01-100-940	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	665,000	-	-	665,000	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,050,000	-	-	3,050,000	0.0%
Revenue Total:		11,295,008	296,867	922,710	10,372,298	8.2%
Fund: 01 - GENERAL FUND Total:		11,295,008	296,867	922,710		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	175,000	16,607	57,766	117,234	33.0%
04-030-312	GENERAL PLAN MAINTENANCE FEE	8,000	675	2,120	5,880	26.5%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	9,000	831	2,889	6,111	32.1%
04-030-314	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
04-030-315	HOUSING INSPECTION	30,000	4,505	11,980	18,020	39.9%
04-030-316	STATE GREEN FEE	-	79	255	(255)	
04-030-317	STATE SEISMIC FEES	-	184	553	(553)	
04-030-318	PLAN RETENTION FEES	1,000	55	136	864	13.6%
04-030-319	STREET OPENING FEES	45,000	3,906	11,337	33,663	25.2%
04-030-320	ROAD IMPACT FEES	150,000	19,256	57,311	92,689	38.2%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,000	831	2,889	5,111	36.1%
Department: 030 - LICENSES Total:		431,000	46,927	147,235	283,765	34.2%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	50,000	1,257	7,859	42,142	15.7%
04-080-805	BUILDING PLAN CHECK	30,000	7,082	19,212	10,788	64.0%
04-080-806	ENGINEERING PLAN CHECK	25,000	-	13,700	11,300	54.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		105,000	8,339	40,771	64,229	38.8%
Revenue Total:		536,000	55,266	188,006	347,994	35.1%
Fund: 04 - BUILDING & PLANNING Total:		536,000	55,266	188,006		

Revenue Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	75,000	-	-	75,000	0.0%
Department: 100 - TRANSFERS IN Total:		75,000	-	-	75,000	0.0%
Revenue Total:		75,000	-	-	75,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,693,900	-	14,231	1,679,669	0.8%
06-010-110	SUPPLEMENTAL PROP TAX	66,700	414	1,992	64,708	3.0%
Department: 010 - TAXES Total:		1,760,600	414	16,223	1,744,377	0.9%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,400	-	-	10,400	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400	-	-	10,400	0.0%
Revenue Total:		1,771,000	414	16,223	1,754,777	0.9%
Fund: 06 - RETIREMENT FUND Total:		1,771,000	414	16,223		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	190,000	6,171	6,171	183,829	3.2%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000	6,171	6,171	183,829	3.2%
Revenue Total:		190,000	6,171	6,171	183,829	3.2%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	6,171	6,171		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000	0.0%
Revenue Total:		30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTH	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	-	-	41,000	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	-		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	725,515	-	9,712	715,803	1.3%
Department: 010 - TAXES Total:		725,515	-	9,712	715,803	1.3%
Revenue Total:		725,515	-	9,712	715,803	1.3%
Fund: 20 - MEASURE F TAX FUND Total:		725,515	-	9,712		
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	31,631	2,945	8,568	23,063	27.1%
21-060-605	GASTAX 2107	53,572	3,215	11,046	42,526	20.6%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
21-060-606	GASTAX 2107.5	2,000	-	2,000	-	100.0%
21-060-608	GASTAX 2105	42,123	3,996	11,313	30,810	26.9%
21-060-610	GASTAX ROAD M&R	142,944	12,724	37,862	105,082	26.5%
21-060-611	GASTAX 2103 - PROP 42 REPMT	57,341	6,858	21,198	36,143	37.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		329,611	29,738	91,987	237,624	27.9%
Revenue Total:		329,611	29,738	91,987	237,624	27.9%
Fund: 21 - GAS TAX FUND Total:		329,611	29,738	91,987		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	143,220	-	-	143,220	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		143,220	-	-	143,220	0.0%
Revenue Total:		143,220	-	-	143,220	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		143,220	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		60,877	-	31,950	28,927	52.5%
Revenue Total:		60,877	-	31,950	28,927	52.5%
Fund: 23 - MEAS A TAM PARK FUND Total:		60,877	-	31,950		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
25-070-711	FEDERAL STIMULUS FUNDS	900,000	-	899,711	289	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		900,000	-	899,711	289	100.0%
Revenue Total:		900,000	-	899,711	289	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		900,000	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	496,200	-	4,114	492,086	0.8%
46-010-102	PROP TAX - CURR UNSEC	300	-	-	300	0.0%
46-010-110	SUPPLEMENTAL PROP TAX	11,500	121	578	10,922	5.0%
Department: 010 - TAXES Total:		508,000	121	4,692	503,308	0.9%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	3,300	-	-	3,300	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,300	-	-	3,300	0.0%
Revenue Total:		511,300	121	4,692	506,608	0.9%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		511,300	121	4,692		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	551,640	-	-	551,640	0.0%
Department: 090 - RECREATION FEES Total:		551,640	-	-	551,640	0.0%
Revenue Total:		551,640	-	-	551,640	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	-		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	1,885,000	-	-	1,885,000	0.0%
51-070-699	OTHER	357,060	-	-	357,060	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,073,833	-	123,717	950,116	11.5%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-070-711	FED/STATE GRANT	100,000	-	-	100,000	0.0%
51-070-864	STATE PARKS BOND ACT	200,000	-	-	200,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,615,893	-	123,717	3,492,176	3.4%
Department: 100 - TRANSFERS IN						
51-100-931	TSFR FROM - 01 GENERAL	3,537	-	-	3,537	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	193,347	-	-	193,347	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	109,245	-	-	109,245	0.0%
Department: 100 - TRANSFERS IN Total:		630,369	-	-	630,369	0.0%
Revenue Total:		4,246,262	-	123,717	4,122,545	2.9%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,246,262	-	123,717		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.0%
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	315,000	-	-	315,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		520,000	-	-	520,000	0.0%
Revenue Total:		770,000	-	-	770,000	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	-	-	2,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	-	-	2,000	0.0%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	-	-	6,000	0.0%
Fund: 73 - OPEN SPACE FUND Total:		6,000	-	-		
Total Surplus (Deficit):		22,282,433	388,576	2,294,878		



Expense Statement

Account Summary

iscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	1,500	3,750	14,250	20.8%
01-111-492	WORKERS COMP	681	-	681	-	100.0%
01-111-493	RETIREMENT	1,002	81	202	800	20.2%
01-111-494	MEDICARE	249	20	49	200	19.8%
01-111-496	PERS UAL/SIDEFUND	1,608	-	-	1,608	0.0%
01-111-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-111-815	PRINTING	100	-	-	100	0.0%
01-111-822	PROFESSIONAL SERVICES	2,200	-	-	2,200	0.0%
01-111-842	SPECIAL DEPT SUP	500	-	-	500	0.0%
01-111-861	MTGS/CONF & TRAVEL	5,500	-	-	5,500	0.0%
01-111-862	DUES & SUBS	500	-	-	500	0.0%
01-111-890	MISCELLANEOUS	10,000	-	323	9,677	3.2%
	Department: 111 - TOWN COUNCIL Total:	40,440	1,601	5,006	35,434	12.4%
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	300	750	2,850	20.8%
01-112-492	WORKERS COMP	48	-	48	-	100.0%
01-112-493	RETIREMENT	278	13	32	246	11.7%
01-112-494	MEDICARE	48	4	11	37	22.2%
01-112-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-112-861	MTGS/CONF & TRAVEL	600	-	-	600	0.0%
01-112-862	DUES & SUBS	150	-	-	150	0.0%
	Department: 112 - TOWN TREASURER Total:	4,824	317	841	3,983	17.4%
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	18,000	-	2,100	15,900	11.7%
01-116-822	PROFESSIONAL SERVICES	48,000	-	5,255	42,745	10.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000	-	7,355	58,645	11.1%
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	190,000	24,277	57,823	132,177	30.4%
	Department: 121 - TOWN ATTORNEY Total:	190,000	24,277	57,823	132,177	30.4%
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	141,584	9,829	28,193	113,391	19.9%
01-211-415	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
01-211-461	OVERTIME	-	1,900	3,921	(3,921)	
01-211-491	HEALTH/LIFE INS	24,781	301	2,829	21,952	11.4%
01-211-492	WORKERS COMP	5,543	-	5,543	-	100.0%
01-211-493	RETIREMENT	16,592	171	1,022	15,570	6.2%
01-211-494	MEDICARE	2,025	169	878	1,147	43.4%
01-211-496	PERS UAL/SIDEFUND	5,994	-	-	5,994	0.0%
01-211-499	OTHER PAYMENTS	-	-	875	(875)	
01-211-611	ALLOWANCES	2,376	-	165	2,211	6.9%
01-211-636	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
01-211-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-211-731	BLDG & GROUNDS MAINT	3,727	-	-	3,727	0.0%
01-211-801	WATER	450	-	-	450	0.0%
01-211-802	POWER GAS & ELEC	800	23	49	751	6.2%
01-211-804	TELEPHONE	1,500	174	291	1,209	19.4%
01-211-811	POSTAGE	400	16	88	312	21.9%
01-211-813	OFFICE SUPPLIES	700	-	281	419	40.2%
01-211-822	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-211-861	MTGS/CONF & TRAVEL	2,500	-	-	2,500	0.0%
01-211-862	DUES & SUBS	3,000	-	188	2,812	6.3%
Department: 211 - TOWN MANAGER Total:		218,854	12,584	72,285	146,569	33.0%
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	122,038	10,357	25,737	96,301	21.1%
01-221-411	SALARIES - PART TIME	64,676	-	-	64,676	0.0%
01-221-415	ACCRUED LEAVE CASHOUT	5,867	-	-	5,867	0.0%
01-221-491	HEALTH/LIFE INS	30,086	2,313	5,782	24,304	19.2%
01-221-492	WORKERS COMP	7,158	-	7,158	-	100.0%
01-221-493	RETIREMENT	14,433	793	1,981	12,452	13.7%
01-221-494	MEDICARE	2,633	141	400	2,233	15.2%
01-221-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-221-611	ALLOWANCES	1,560	80	200	1,360	12.8%
01-221-731	BLDG & GROUNDS MAINT	3,746	-	-	3,746	0.0%
01-221-804	TELEPHONE	500	58	130	370	26.0%
01-221-811	POSTAGE	500	16	88	412	17.6%
01-221-813	OFFICE SUPPLIES	500	-	177	323	35.4%
01-221-814	LEGAL PUBS & ADS	400	-	-	400	0.0%
01-221-821	OUTSIDE SERVICES	5,000	200	700	4,300	14.0%
01-221-822	PROFESSIONAL SERVICES	20,000	-	-	20,000	0.0%
01-221-842	SPECIAL DEPT SUP	100	-	35	65	35.4%
01-221-861	MTGS/CONF & TRAVEL	100	-	-	100	0.0%
01-221-862	DUES & SUBS	200	-	-	200	0.0%
Department: 221 - TOWN CLERK Total:		279,497	13,958	45,888	233,609	16.4%
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	34,808	2,594	7,089	27,719	20.4%
01-231-411	SALARIES - PART TIME	11,900	1,296	3,256	8,644	27.4%
01-231-415	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
01-231-461	OVERTIME	-	106	442	(442)	
01-231-491	HEALTH/LIFE INS	6,257	179	789	5,468	12.6%
01-231-492	WORKERS COMP	1,837	-	1,837	-	100.0%
01-231-493	RETIREMENT	4,089	229	668	3,421	16.3%
01-231-494	MEDICARE	674	56	250	424	37.1%
01-231-496	PERS UAL/SIDEFUND	450	-	-	450	0.0%
01-231-499	OTHER PAYMENTS	-	-	1,540	(1,540)	
01-231-611	ALLOWANCES	592	17	41	551	7.0%
01-231-814	LEGAL PUBS & ADS	500	-	-	500	0.0%
01-231-821	OUTSIDE SERVICES	68,500	2,887	2,887	65,614	4.2%
01-231-842	SPECIAL DEPT SUP	650	-	46	604	7.0%
01-231-861	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
01-231-862	DUES & SUBS	400	-	-	400	0.0%
Department: 231 - PERSONNEL Total:		133,130	7,363	24,190	108,940	18.2%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	144,176	10,682	26,706	117,470	18.5%
01-241-411	SALARIES - PART TIME	59,500	6,325	15,897	43,603	26.7%
01-241-415	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
01-241-421	TEMP LABOR	5,000	219	342	4,658	6.8%
01-241-491	HEALTH/LIFE INS	25,207	1,845	4,613	20,594	18.3%
01-241-492	WORKERS COMP	7,972	-	7,972	-	100.0%
01-241-493	RETIREMENT	14,912	1,722	4,299	10,613	28.8%
01-241-494	MEDICARE	2,937	236	808	2,129	27.5%
01-241-495	FICA/PTS	2,988	-	-	2,988	0.0%
01-241-496	PERS UAL/SIDEFUND	4,876	-	-	4,876	0.0%
01-241-499	OTHER PAYMENTS	-	-	8,960	(8,960)	
01-241-611	ALLOWANCES	1,964	114	284	1,680	14.4%
01-241-711	OFFICE EQUIP MAINT	300	-	-	300	0.0%
01-241-731	BLDG & GROUNDS MAINT	3,746	-	-	3,746	0.0%
01-241-804	TELEPHONE	1,000	58	130	870	13.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-241-811	POSTAGE	800	16	88	712	11.0%
01-241-813	OFFICE SUPPLIES	1,700	-	462	1,238	27.2%
01-241-815	PRINTING	500	-	-	500	0.0%
01-241-821	OUTSIDE SERVICES	9,000	-	-	9,000	0.0%
01-241-822	PROFESSIONAL SERVICES	85,000	197	402	84,598	0.5%
01-241-861	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
01-241-862	DUES & SUBS	1,000	-	185	815	18.5%
01-241-890	MISCELLANEOUS	2,000	-	-	2,000	0.0%
Department: 241 - FINANCE Total:		381,091	21,414	77,310	303,781	20.3%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895	11,525	34,602	240,293	12.6%
01-311-411	SALARIES - PART TIME	30,000	11,869	24,484	5,516	81.6%
01-311-415	ACCRUED LEAVE CASHOUT	9,880	-	2,854	7,026	28.9%
01-311-421	TEMP LABOR	5,000	-	-	5,000	0.0%
01-311-491	HEALTH/LIFE INS	50,804	4,339	10,796	40,008	21.3%
01-311-492	WORKERS COMP	11,901	-	11,901	-	100.0%
01-311-493	RETIREMENT	29,902	2,840	7,099	22,803	23.7%
01-311-494	MEDICARE	4,266	313	939	3,327	22.0%
01-311-495	FICA/PTS	1,222	-	-	1,222	0.0%
01-311-496	PERS UAL/SIDEFUND	56,456	-	-	56,456	0.0%
01-311-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-311-611	ALLOWANCES	720	60	150	570	20.8%
01-311-731	BLDG & GROUNDS MAINT	3,000	-	-	3,000	0.0%
01-311-802	POWER GAS & ELEC	450	12	25	425	5.5%
01-311-804	TELEPHONE	1,500	145	251	1,249	16.7%
01-311-811	POSTAGE	2,000	16	88	1,912	4.4%
01-311-812	REPRODUCTION	10,000	-	-	10,000	0.0%
01-311-813	OFFICE SUPPLIES	2,000	-	498	1,502	24.9%
01-311-814	LEGAL PUBS & ADS	1,500	-	-	1,500	0.0%
01-311-815	PRINTING	2,000	-	-	2,000	0.0%
01-311-821	OUTSIDE SERVICES	552,200	11,791	12,976	539,224	2.3%
01-311-822	PROFESSIONAL SERVICES	15,000	-	879	14,121	5.9%
01-311-842	SPECIAL DEPT SUP	1,500	-	-	1,500	0.0%
01-311-861	MTGS/CONF & TRAVEL	2,000	-	-	2,000	0.0%
01-311-862	DUES & SUBS	5,000	-	-	5,000	0.0%
Department: 311 - PLANNING Total:		1,073,196	42,910	115,415	957,781	10.8%
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812	9,387	23,466	86,346	21.4%
01-321-415	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
01-321-491	HEALTH/LIFE INS	22,425	1,820	4,549	17,876	20.3%
01-321-492	WORKERS COMP	5,006	-	5,006	-	100.0%
01-321-493	RETIREMENT	13,595	1,162	2,905	10,690	21.4%
01-321-494	MEDICARE	1,536	128	370	1,166	24.1%
01-321-496	PERS UAL/SIDEFUND	14,376	-	-	14,376	0.0%
01-321-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-321-611	ALLOWANCES	720	60	150	570	20.8%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	340	939	2,561	26.8%
01-321-731	BLDG & GROUNDS MAINT	2,000	-	-	2,000	0.0%
01-321-802	POWER GAS & ELEC	500	12	25	475	4.9%
01-321-804	TELEPHONE	1,500	145	251	1,249	16.7%
01-321-811	POSTAGE	500	16	88	412	17.6%
01-321-813	OFFICE SUPPLIES	1,200	-	220	980	18.3%
01-321-821	OUTSIDE SERVICES	60,000	-	1,101	58,899	1.8%
01-321-822	PROFESSIONAL SERVICES	5,000	-	1,300	3,700	26.0%
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
01-321-862	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		247,995	13,068	43,869	204,126	17.7%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	381,118	31,090	77,599	303,519	20.4%
01-411-402	REG SALARIES - SAFETY	1,324,717	97,881	238,215	1,086,502	18.0%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	20,783	29,217	41.6%
01-411-421	TEMP LABOR	100,000	15,070	34,007	65,994	34.0%
01-411-461	OVERTIME PAY	150,000	13,799	47,293	102,707	31.5%
01-411-481	HOLIDAY PAY	78,908	-	-	78,908	0.0%
01-411-491	HEALTH/LIFE INS	261,907	17,982	45,869	216,038	17.5%
01-411-492	WORKERS COMP	69,892	-	69,892	-	100.0%
01-411-493	RETIREMENT	257,719	18,551	45,384	212,335	17.6%
01-411-494	MEDICARE	27,881	2,123	6,433	21,448	23.1%
01-411-496	PERS UAL/SIDEFUND	461,345	-	-	461,345	0.0%
01-411-497	PR/OT REIMB	(15,000)	-	-	(15,000)	0.0%
01-411-498	TUITION REIMB	10,000	-	-	10,000	0.0%
01-411-499	OTHER PAYMENTS	-	3,150	62,650	(62,650)	
01-411-611	ALLOWANCES	6,000	320	800	5,200	13.3%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	68,000	5,328	24,967	43,033	36.7%
01-411-721	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
01-411-722	VEHICLE MAINT	24,000	(6,329)	(5,524)	29,524	-23.0%
01-411-723	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
01-411-725	MERA DEBT SERVICE	3,659	-	3,659	-	100.0%
01-411-726	MERA MEMBERSHIP FEE	38,882	-	38,882	-	100.0%
01-411-731	BLDG & GROUNDS MAINT	26,000	-	1,137	24,863	4.4%
01-411-801	WATER	1,900	-	56	1,844	2.9%
01-411-802	POWER GAS & ELEC	2,000	47	99	1,901	4.9%
01-411-804	TELEPHONE	27,000	1,003	2,496	24,504	9.2%
01-411-806	FUEL EXPENSE	18,000	1,528	4,508	13,492	25.0%
01-411-811	POSTAGE	2,000	-	457	1,543	22.8%
01-411-812	REPRODUCTION	4,000	-	-	4,000	0.0%
01-411-813	OFFICE SUPPLIES	3,000	72	72	2,928	2.4%
01-411-815	PRINTING	4,000	552	862	3,138	21.6%
01-411-822	PROFESSIONAL SERVICES	55,000	607	3,357	51,643	6.1%
01-411-841	SMALL TOOLS	500	-	-	500	0.0%
01-411-842	SPECIAL DEPT SUP	12,500	-	245	12,255	2.0%
01-411-851	CLOTHING	19,200	1,361	1,468	17,732	7.6%
01-411-861	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
01-411-862	DUES & SUBS	11,400	400	527	10,873	4.6%
01-411-883	P.O.S.T.	13,000	-	735	12,265	5.7%
01-411-889	BOOKING FEES	3,000	-	452	2,548	15.1%
Department: 411 - POLICE Total:		3,519,028	204,534	727,380	2,791,648	20.7%
Department: 418 - DISASTER PREPAREDNESS						
01-418-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-418-821	OUTSIDE SERVICES	19,300	-	-	19,300	0.0%
01-418-842	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
01-418-881	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
Department: 418 - DISASTER PREPAREDNESS Total:		24,000	-	-	24,000	0.0%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	342,301	57,050	114,100	228,201	33.3%
01-421-721	FIELD EQUIP MAINT	79,535	13,256	19,884	59,651	25.0%
01-421-724	FIRE DEPT DEBT SERV	29,656	517	9,875	19,781	33.3%
01-421-730	INSPECTION	40,000	21,715	31,480	8,520	78.7%
01-421-731	BLDG & GROUNDS MAINT	15,000	-	-	15,000	0.0%
01-421-881	SPECIAL SERVICES	2,153,431	362,746	723,279	1,430,152	33.6%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923	455,284	898,618	1,761,305	33.8%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
01-510-401	REG SALARIES - MISC	258,957	20,103	39,216	219,741	15.1%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-510-415	ACCRUED LEAVE CASHOUT	4,517	-	15,741	(11,224)	348.5%
01-510-461	OVERTIME	-	1,362	2,372	(2,372)	
01-510-491	HEALTH/LIFE INS	16,774	737	2,864	13,910	17.1%
01-510-492	WORKERS COMP	3,677	-	3,677	-	100.0%
01-510-493	RETIREMENT	11,164	691	1,994	9,170	17.9%
01-510-494	MEDICARE	1,346	310	832	514	61.8%
01-510-496	PERS UAL/SIDEFUND	6,042	-	-	6,042	0.0%
01-510-499	OTHER PAYMENTS	-	350	1,225	(1,225)	#DIV/0!
01-510-611	ALLOWANCES	1,428	30	75	1,353	5.3%
01-510-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-510-731	BLDG & GROUNDS MAINT	134	-	43	91	32.1%
01-510-804	TELEPHONE	500	-	-	500	0.0%
01-510-811	POSTAGE	400	16	88	312	21.9%
01-510-813	OFFICE SUPPLIES	308	-	215	93	69.8%
01-510-815	PRINTING	100	-	-	100	0.0%
01-510-821	OUTSIDE SERVICES	45,000	4,115	4,115	40,885	9.1%
01-510-822	PROFESSIONAL SERVICES	21,500	-	13,748	7,752	63.9%
01-510-823	STORMWTR POLLUT PREV	32,000	22,961	23,216	8,784	72.6%
01-510-842	SPECIAL DEPT SUP	1,000	354	354	646	35.4%
01-510-890	MISCELLANEOUS	2,000	282	282	1,718	14.1%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		406,947	51,311	110,056	296,891	27.0%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	152,996	13,732	36,168	116,828	23.6%
01-511-491	HEALTH/LIFE INS	33,273	2,690	6,650	26,623	20.0%
01-511-492	WORKERS COMP	5,810	-	5,810	-	100.0%
01-511-493	RETIREMENT	18,961	1,639	4,166	14,795	22.0%
01-511-494	MEDICARE	2,144	189	612	1,532	28.6%
01-511-496	PERS UAL/SIDEFUND	17,056	-	-	17,056	0.0%
01-511-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-511-611	ALLOWANCES	1,425	63	156	1,269	11.0%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-511-722	VEHICLE MAINT	12,500	-	634	11,866	5.1%
01-511-723	COMM. EQUIP MAINT	500	-	-	500	0.0%
01-511-725	MERA DEBT SERVICE	846	-	846	-	100.0%
01-511-726	MERA MEMBERSHIP FEE	8,997	-	8,997	-	100.0%
01-511-731	BLDG & GROUNDS MAINT	733	-	-	733	0.0%
01-511-802	POWER GAS & ELEC	1,500	-	-	1,500	0.0%
01-511-803	SANITARY & DUMP	300	-	-	300	0.0%
01-511-804	TELEPHONE	1,000	114	161	839	16.1%
01-511-806	FUEL EXPENSE	18,000	1,528	4,224	13,776	23.5%
01-511-813	OFFICE SUPPLIES	500	-	-	500	0.0%
01-511-821	OUTSIDE SERVICES	55,000	13,113	24,413	30,587	44.4%
01-511-841	SMALL TOOLS	-	-	1,294	(1,294)	
01-511-842	SPECIAL DEPT SUP	42,000	196	857	41,143	2.0%
01-511-851	CLOTHING	956	-	-	956	0.0%
01-511-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		375,697	33,263	102,862	272,835	27.4%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	52,000	6,597	8,394	43,606	16.1%
01-512-821	OUTSIDE SERVICES	25,000	-	3,156	21,844	12.6%
01-512-822	PROFESSIONAL SERVICES	20,000	-	-	20,000	0.0%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		97,000	6,597	11,550	85,450	11.9%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	104,870	9,193	22,981	81,889	21.9%
01-611-461	OVERTIME PAY	-	-	176	(176)	
01-611-491	HEALTH/LIFE INS	37,829	3,039	7,447	30,382	19.7%
01-611-492	WORKERS COMP	3,869	-	3,869	-	100.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-611-493	RETIREMENT	11,627	1,016	2,539	9,088	21.8%
01-611-494	MEDICARE	1,433	124	389	1,044	27.1%
01-611-495	FICA/PTS	574	-	-	574	0.0%
01-611-496	PERS UAL/SIDEFUND	9,454	-	-	9,454	0.0%
01-611-499	OTHER PAYMENTS	-	-	5,250	(5,250)	
01-611-611	ALLOWANCES	1,350	25	63	1,288	4.6%
01-611-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-611-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-611-722	VEHICLE MAINT	1,000	-	-	1,000	0.0%
01-611-801	WATER	20,000	13,955	16,409	3,591	82.0%
01-611-802	POWER GAS & ELEC	2,300	33	85	2,215	3.7%
01-611-821	OUTSIDE SERVICES	35,000	280	2,867	32,133	8.2%
01-611-841	SMALL TOOLS	1,000	-	-	1,000	0.0%
01-611-842	SPECIAL DEPT SUP	15,000	1,242	1,756	13,244	11.7%
01-611-851	CLOTHING	638	-	-	638	0.0%
Department: 611 - PARK MAINTENANCE Total:		246,944	28,905	63,831	183,113	25.8%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	50,286	2,268	5,256	45,030	10.5%
01-616-491	HEALTH/LIFE INS	750	-	-	750	0.0%
01-616-492	WORKERS COMP	923	-	923	-	100.0%
01-616-493	RETIREMENT	3,130	281	651	2,479	20.8%
01-616-494	MEDICARE	341	31	96	245	28.3%
01-616-496	PERS UAL/SIDEFUND	1,639	-	-	1,639	0.0%
01-616-499	OTHER PAYMENTS	-	-	1,750	(1,750)	
01-616-611	PHONE ALLOWANCE	300	25	63	238	20.8%
01-616-711	OFFICE EQUIP MAINT	150	-	-	150	0.0%
01-616-801	WATER	200	-	-	200	0.0%
01-616-804	TELEPHONE	700	24	34	666	4.8%
01-616-811	POSTAGE	400	16	88	312	21.9%
01-616-813	OFFICE SUPPLIES	500	-	114	386	22.8%
01-616-842	SPECIAL DEPT SUP	5,000	18	1,049	3,951	21.0%
Department: 616 - COMMUNITY SERVICES Total:		64,319	2,663	10,023	54,296	15.6%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	22,791	1,384	3,461	19,331	15.2%
01-617-411	SALARIES - PART TIME	18,622	2,268	5,256	13,366	28.2%
01-617-491	HEALTH/LIFE INS	4,460	301	752	3,708	16.9%
01-617-492	WORKERS COMP	1,511	-	1,511	-	100.0%
01-617-493	RETIREMENT	5,127	452	1,079	4,048	21.0%
01-617-494	MEDICARE	557	50	157	400	28.2%
01-617-496	PERS UAL/SIDEFUND	4,386	-	-	4,386	0.0%
01-617-499	OTHER PAYMENTS	-	-	2,625	(2,625)	
01-617-611	PHONE ALLOWANCE	-	25	63	(63)	
01-617-878	FFX ARTS & CULTURE COLLAB	7,000	150	300	6,700	4.3%
01-617-881	SPECIAL SERVICES	1,200	-	750	450	62.5%
Department: 617 - RECREATION Total:		65,654	4,630	15,953	49,701	24.3%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	62,975	12,038	30,900	32,075	49.1%
01-621-491	HEALTH/LIFE INS	1,500	600	2,100	(600)	140.0%
01-621-492	WORKERS COMP	2,336	-	2,336	-	100.0%
01-621-493	RETIREMENT	4,868	931	2,389	2,479	49.1%
01-621-494	MEDICARE	862	163	521	341	60.4%
01-621-499	OTHER PAYMENTS	-	-	7,000	(7,000)	
01-621-611	PHONE ALLOWANCE	600	100	250	350	41.7%
01-621-804	TELEPHONE	840	185	443	397	52.8%
01-621-821	OUTSIDE SERVICES	5,000	590	905	4,095	18.1%
01-621-822	PROFESSIONAL SERVICES	-	-	44	(44)	
01-621-842	SPECIAL DEPT SUP	3,000	-	142	2,858	4.7%
01-621-843	SENIOR PROGRAMS	15,000	385	3,245	11,755	21.6%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-621-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
01-621-881	SPECIAL SERVICES	10,000	-	-	10,000	0.0%
01-621-890	MISCELLANEOUS	800	-	-	800	0.0%
Department: 621 - FAIRFAX RECREATION Total:		107,981	14,991	50,275	57,706	46.6%
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,650	-	-	4,650	0.0%
01-622-494	MEDICARE	67	-	-	67	0.0%
01-622-495	FICA/PTS	174	-	-	174	0.0%
01-622-821	OUTSIDE SERVICES	300	-	-	300	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	4,106	(4,106)	
01-622-842	SPECIAL DEPT SUP	1,474	-	1,175	299	79.7%
01-622-890	MISCELLANEOUS	134	-	-	134	0.0%
Department: 622 - SUMMER CAMPS Total:		6,799	-	5,281	1,518	77.7%
Department: 625 - RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	15,318	1,315	3,287	12,031	21.5%
01-625-491	HEALTH/LIFE INS	6,613	521	1,228	5,385	18.6%
01-625-492	WORKERS COMP	572	-	572	-	100.0%
01-625-493	RETIREMENT	1,192	102	254	938	21.3%
01-625-494	MEDICARE	200	17	55	145	27.5%
01-625-499	OTHER PAYMENTS	-	-	875	(875)	
01-625-611	ALLOWANCES	212	13	31	181	14.7%
01-625-731	BLDG & GROUNDS MAINT	36,001	-	-	36,001	0.0%
01-625-801	WATER	800	-	-	800	0.0%
01-625-802	POWER GAS & ELEC	3,000	61	140	2,860	4.7%
01-625-804	TELEPHONE	400	42	79	321	19.9%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	9,000	-	-	9,000	0.0%
01-625-842	SPECIAL DEPT SUP	6,000	101	255	5,745	4.3%
01-625-851	CLOTHING	106	-	-	106	0.0%
Department: 625 - RENTAL FACILITIES Total:		79,914	2,172	6,777	73,137	8.5%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	81,063	2,262	19,862	61,201	24.5%
01-715-492	WORKERS COMP	-	-	(9,341)	9,341	
01-715-493	RETIREMENT	12,000	-	-	12,000	0.0%
01-715-822	PROFESSIONAL SERVICES	259,772	1,709	66,712	193,060	25.7%
01-715-842	SPECIAL DEPT SUP	4,000	-	52	3,948	1.3%
01-715-871	INSURANCE	216,500	-	214,316	2,184	99.0%
01-715-881	SPECIAL SERVICES	96,000	234	494	95,506	0.5%
01-715-890	MISCELLANEOUS	50,000	97	300	49,700	0.6%
01-715-891	CLAIMS SETTLEMENTS	160,000	-	-	160,000	0.0%
01-715-895	COUNTY LOAN P&I	114,133	-	-	114,133	0.0%
01-715-896	CERTB/OPEB	100,000	-	-	100,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468	4,302	292,395	801,073	26.7%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
01-725-905	TSFR OUT - 05 COMM FUND	75,000	-	-	75,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	3,537	-	-	3,537	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	315,000	-	-	315,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
Department: 725 - TRANSFERS OUT Total:		527,537	-	-	527,537	0.0%
Department: 911 - BUILDING MAINTANANCE						
01-911-731	BLDG & GROUNDS MAINT	(75,000)	-	-	(75,000)	0.0%
01-911-803	SANITARY & DUMP	500	-	-	500	0.0%
01-911-821	OUTSIDE SERVICES	3,000	-	-	3,000	0.0%
01-911-822	PROFESSIONAL SERVICES	66,000	2,285	6,045	59,955	9.2%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-911-842	SPECIAL DEPT SUP	5,500	424	1,245	4,255	22.6%
Department: 911 - BUILDING MAINTANANCE Total:		-	2,709	7,290	(7,290)	
Expense Total:		11,910,238	948,853	2,752,271	9,157,967	23.1%
Fund: 01 - GENERAL FUND Total:		11,910,238	948,853	2,752,271		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	16,600	-	-	16,600	0.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	-	16,600	0.0%
Department: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	100,000	-	-	100,000	0.0%
Department: 923 - EQUIP REPLACEMENT Total:		100,000	-	-	100,000	0.0%
Expense Total:		116,600	-	-	116,600	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600	-	-		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	500,000	-	-	500,000	0.0%
Department: 725 - TRANSFERS OUT Total:		500,000	-	-	500,000	0.0%
Expense Total:		500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
05-905-821	Outside Services	75,000	-	-	75,000	0.0%
05-905-932	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		100,000	-	-	100,000	0.0%
Expense Total:		100,000	-	-	100,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000	-	-		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	1,570,000	-	-	1,570,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,570,000	-	-	1,570,000	0.0%
Expense Total:		1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,570,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	190,000	-	-	190,000	0.0%
Department: 725 - TRANSFERS OUT Total:		190,000	-	-	190,000	0.0%
Expense Total:		190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	-	659	1,978	(1,978)	
08-928-911	OFFICE EQUIP - CAPITAL	30,000	-	602	29,398	2.0%
08-928-912	FINANCIAL SOFTWARE	-	-	313	(313)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	659	2,892	27,108	9.6%
Expense Total:		30,000	659	2,892	27,108	9.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	659	2,892		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
12-623-822	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
12-623-882	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
12-623-890	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	-	-	31,700	0.0%
Department: 725 - TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000	0.0%
Expense Total:		36,700	-	-	36,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	-	-		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
20-725-971	TSFR OUT - 01-GEN FUND	665,000	-	-	665,000	0.0%
Department: 725 - TRANSFERS OUT Total:		725,000	-	-	725,000	0.0%
Expense Total:		725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	193,347	-	-	193,347	0.0%
21-725-953	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		488,347	-	-	488,347	0.0%
Expense Total:		488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Total:		488,347	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	109,245	-	-	109,245	0.0%
Department: 725 - TRANSFERS OUT Total:		109,245	-	-	109,245	0.0%
Expense Total:		109,245	-	-	109,245	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
44-716-996	DEBT INTEREST	50,949	-	27,752	23,197	54.5%
Department: 716 - DEBT SERVICE Total:		208,049	-	184,852	23,197	88.9%
Expense Total:		208,049	-	184,852	23,197	88.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049	-	184,852		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
45-716-996	DEBT INTEREST	34,963	-	23,517	11,446	67.3%
Department: 716 - DEBT SERVICE Total:		221,363	-	209,917	11,446	94.8%
Expense Total:		221,363	-	209,917	11,446	94.8%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363	-	209,917		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	1,800	1,800	900	66.7%
46-716-871	INSURANCE	3,600	-	-	3,600	0.0%
46-716-995	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
46-716-996	DEBT INTEREST	16,065	-	8,610	7,455	53.6%
Department: 716 - DEBT SERVICE Total:		132,365	1,800	120,410	11,955	91.0%
Expense Total:		132,365	1,800	120,410	11,955	91.0%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	1,800	120,410		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	551,640	-	352,993	198,647	64.0%
Department: 716 - DEBT SERVICE Total:		551,640	-	352,993	198,647	64.0%
Expense Total:		551,640	-	352,993	198,647	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	352,993		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	-	-	20,000	0.0%
51-813-827	CONSTRUCTION	180,000	-	-	180,000	0.0%
Department: 813 - SR&R SCENIC RD Total:		200,000	-	-	200,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
51-816-827	CONSTRUCTION	71,360	-	-	71,360	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360	-	-	81,360	0.0%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	27,973	1,717	1,717	26,256	6.1%
Department: 820 - WOMEN'S CLUB REHAB Total:		27,973	1,717	1,717	26,256	6.1%
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	100,000	-	-	100,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		100,000	-	-	100,000	0.0%
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
Department: 841 - MISC PARK & TRAIL IMP Total:		114,272	-	10,404	103,868	9.1%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	4,000	-	-	4,000	0.0%
51-843-826	ENGINEERING & DESIGN	357,000	12,532	12,532	344,468	3.5%
Department: 843 - AZALEA AVE BRIDGE Total:		361,000	12,532	12,532	348,468	3.5%
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-826	ENGINEERING & DESIGN	583,800	-	-	583,800	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		583,800	-	-	583,800	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-825	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
51-871-826	ENGINEERING & DESIGN	200,000	4,592	4,592	195,408	2.3%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		203,440	4,592	4,592	198,848	2.3%
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	2,260	-	-	2,260	0.0%
51-873-826	ENGINEERING & DESIGN	200,000	7,650	7,650	192,350	3.8%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		202,260	7,650	7,650	194,610	3.8%
Department: 909 - PAVILION SEISMIC RETRO						
51-909-821	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
51-909-826	ENGINEERING & DESIGN	50,000	863	863	49,138	1.7%
51-909-827	CONSTRUCTION	2,400,000	-	-	2,400,000	0.0%
51-909-828	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,608,000	863	863	2,607,138	0.0%
Expense Total:		4,660,155	27,354	37,759	4,622,397	0.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,660,155	27,354	37,759		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 815 - COVID 2020						
52-815-821	OUTSIDE SERVICES	-	5,013	9,421	(9,421)	
Department: 815 - COVID 2020 Total:		-	5,013	9,421	(9,421)	
Expense Total:		-	5,013	9,421	(9,421)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	5,013	9,421		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	40,000	-	-	40,000	0.0%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	-	40,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION						
53-825-826	ENGINEERING & DESIGN	50,000	3,200	8,543	41,458	17.1%
53-825-827	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	3,200	8,543	241,458	3.4%
Department: 830 - DOWNTOWN IMPROVEMENTS						
53-830-827	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	-	80,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
53-887-826	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
53-887-827	CONSTRUCTION	350,000	-	7,500	342,500	2.1%
Department: 887 - PAVEMENT REHAB (NON K) Total:		400,000	-	7,500	392,500	1.9%
Expense Total:		770,000	3,200	16,043	753,958	2.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	3,200	16,043		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000	-	-	2,000	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
73-673-879 FUNDRAISING COST	2,000	-	-	2,000	0.0%
Department: 673 - OPEN SPACE Total:	4,000	-	-	4,000	0.0%
Expense Total:	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Total:	4,000	-	-	.	
Total Surplus (Deficit):	(22,617,942)	(986,879)	(3,686,559)	.	



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
105732	EMC PLANNING GROUP INC.	09/01/2021	Regular	54,932.05	73563
102941	Ross Valley Fire Department	09/01/2021	Regular	216,784.42	73564
104403	US Bank - US Bancorp Service Center	09/01/2021	Regular	8,508.96	73565
102842	Alhambra	09/01/2021	Regular	51.92	73566
105735	Ali Vogt, LMFT	09/01/2021	Regular	200.00	73567
105734	ANNE GOMERS	09/01/2021	Regular	75.00	73568
002074	BAAQMD-Bay Area Air Quality	09/01/2021	Regular	-2,714.00	73569
002074	BAAQMD-Bay Area Air Quality	09/01/2021	Regular	2,714.00	73569
002161	Bay Cities JPIA	09/01/2021	Regular	2,446.23	73570
105007	Best Best & Krieger	09/01/2021	Regular	33,545.55	73571
002159	BUCK'S SAW SERVICE	09/01/2021	Regular	2,454.52	73572
102626	Coastland Civil Engineering	09/01/2021	Regular	2,400.94	73573
104811	DC Electric Group, Inc.	09/01/2021	Regular	3,155.66	73574
105477	Diesel Direct West	09/01/2021	Regular	2,624.48	73575
105732	EMC PLANNING GROUP INC.	09/01/2021	Regular	11,791.49	73576
105478	Greatland Corporation	09/01/2021	Regular	285.47	73577
104295	HUDA AL-JAMAL	09/01/2021	Regular	425.00	73578
105733	JONATHON GOLDMAN	09/01/2021	Regular	1,077.51	73579
013257	Marin County Tax Collector	09/01/2021	Regular	5,333.75	73580
103784	Marin IT, Inc	09/01/2021	Regular	595.00	73581
104501	Marjorie Paradis	09/01/2021	Regular	631.25	73582
105568	Marketimer	09/01/2021	Regular	185.00	73583
013250	Minuteman Press of Marin	09/01/2021	Regular	104.62	73584
015036	Office Depot	09/01/2021	Regular	1,016.71	73585
016004	Pacific Gas & Electric	09/01/2021	Regular	188.51	73586
105671	Peruva Auto Services Fairfax	09/01/2021	Regular	633.81	73587
001030	State of California Department of Justice	09/01/2021	Regular	260.00	73588
102949	SUN RIDGE SYSTEMS, INC.	09/01/2021	Regular	19,639.00	73589
105512	Susan Pascal Beran	09/01/2021	Regular	150.00	73590
105512	Susan Pascal Beran	09/01/2021	Regular	-150.00	73590
104958	Tamela Smith	09/01/2021	Regular	1,430.00	73591
105156	Ted Pugh	09/01/2021	Regular	500.00	73592
020102	The Tree Man, LLC	09/01/2021	Regular	12,900.00	73593
004002	Toni DeFrancis	09/01/2021	Regular	360.00	73594
105602	Tyler Technologies, Inc.	09/01/2021	Regular	62.50	73595
105119	Urban Futures, Inc.	09/01/2021	Regular	1,800.00	73596
104433	Wayne Bush	09/01/2021	Regular	862.50	73597
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	09/01/2021	Regular	196.21	73598
016004	Pacific Gas & Electric	09/01/2021	Regular	6,596.36	73599
001027	Assoc of Bay Area Governments	09/02/2021	Regular	2,459.00	73602
002074	BAAQMD-Bay Area Air Quality	09/02/2021	Regular	255.00	73603
105736	RHONDA JONES	09/02/2021	Regular	1,000.00	73604
105512	Susan Pascal Beran	09/13/2021	Regular	150.00	73605
105007	Best Best & Krieger	09/15/2021	Regular	24,277.24	73607
105587	FAIRFAX CENTER PROPERTIES, LLC	09/15/2021	Regular	8,560.00	73608
103321	Glaver Cifuentes	09/15/2021	Regular	5,895.00	73609
103784	Marin IT, Inc	09/15/2021	Regular	5,327.99	73610
105334	Marin Municipal Water District	09/15/2021	Regular	11,810.99	73611
104145	AT&T Calnet	09/16/2021	Regular	1,818.22	73612
105639	AT&T COVID	09/16/2021	Regular	93.33	73613
104339	BAY AREA BARRICADE SERVICE, INC	09/16/2021	Regular	332.48	73614
103673	Camille Esposito	09/16/2021	Regular	600.00	73615
105742	CARLENE D KO	09/16/2021	Regular	300.00	73616
105742	CARLENE D KO	09/16/2021	Regular	-300.00	73616

Check Register

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105740	CAROL RANDALL	09/16/2021	Regular	1,000.00	73617
103758	Comcast	09/16/2021	Regular	129.19	73618
103032	COPWARE, INC.	09/16/2021	Regular	400.00	73619
105477	Diesel Direct West	09/16/2021	Regular	1,614.92	73620
105046	Don Knapp	09/16/2021	Regular	1,000.00	73621
105189	Galls, LLC	09/16/2021	Regular	411.42	73622
102970	Horizon	09/16/2021	Regular	7.78	73623
104156	iWorQ Systems	09/16/2021	Regular	2,290.00	73624
105733	JONATHON GOLDMAN	09/16/2021	Regular	1,998.15	73625
105745	KAREN MORALES	09/16/2021	Regular	821.00	73626
105737	LELE DIAMOND	09/16/2021	Regular	500.00	73627
105664	LEVY, DANIELLE Music with Dani	09/16/2021	Regular	390.00	73628
104603	Linda Futrell	09/16/2021	Regular	386.00	73629
003329	Mark A. Clementi, Ph.D.	09/16/2021	Regular	774.00	73630
105562	Mayme Robinson	09/16/2021	Regular	150.00	73631
105744	MICHELE RODRIGUEZ	09/16/2021	Regular	500.00	73632
105743	Muchmore Than Consulting, LLC	09/16/2021	Regular	2,112.50	73633
105739	New Pig	09/16/2021	Regular	354.25	73634
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEERS	09/16/2021	Regular	3,200.00	73635
105738	SONYA STANLEY	09/16/2021	Regular	500.00	73636
001030	State of California Department of Justice	09/16/2021	Regular	234.00	73637
105746	STEWART CUBLEY	09/16/2021	Regular	926.00	73638
105642	Tamela Fish	09/16/2021	Regular	1,160.00	73639
020102	The Tree Man, LLC	09/16/2021	Regular	4,500.00	73640
105741	TODD GHANIZADEH	09/16/2021	Regular	500.00	73641
004002	Toni DeFrancis	09/16/2021	Regular	200.00	73642
020004	Transbay Security Service	09/16/2021	Regular	150.00	73643
104146	Urban Forestry Associates Inc	09/16/2021	Regular	1,462.50	73644
105700	WALKER FLOODPLAIN MANAGEMENT CONSULTING	09/16/2021	Regular	362.50	73645
103056	WCBS	09/16/2021	Regular	1,067.01	73646
104403	US Bank - US Bancorp Service Center	09/22/2021	Regular	21,092.28	73647
105752	Anne Altman	09/22/2021	Regular	500.00	73648
105749	Artistry in Trees	09/22/2021	Regular	1,000.00	73649
103945	COUNTY OF MARIN - MCSTOPPP	09/22/2021	Regular	22,961.32	73650
105753	Dave Wilson	09/22/2021	Regular	1,000.00	73651
105755	Deborah Teixeira - London	09/22/2021	Regular	1,000.00	73652
105477	Diesel Direct West	09/22/2021	Regular	1,487.94	73653
105747	Fred Cohen	09/22/2021	Regular	1,000.00	73654
105748	Joan Chodorow	09/22/2021	Regular	1,000.00	73655
105751	Stacy Peoples	09/22/2021	Regular	700.00	73656
103930	Sylvia Verange	09/22/2021	Regular	1,000.00	73657
105750	Todd Greenburg	09/22/2021	Regular	1,000.00	73658
105754	Virginia Balogh - Rosenthal	09/22/2021	Regular	180.00	73659
105758	Ann Stratton	09/23/2021	Regular	200.00	73660
105757	Eddie Berman	09/23/2021	Regular	1,000.00	73661
105759	Karen Smith	09/23/2021	Regular	1,000.00	73662
105756	Maggie McClain	09/23/2021	Regular	1,000.00	73663
105638	VERONICA GERETZ	09/27/2021	Regular	385.00	73664
104283	US Bank (St Louis, MO)	09/28/2021	Regular	659.44	73665
104325	California Infrastructure Consultancy, Inc	09/29/2021	Regular	24,774.35	73667
105477	Diesel Direct West	09/29/2021	Regular	292.74	73668
103784	Marin IT, Inc	09/29/2021	Regular	2,059.00	73669
016140	PACE SUPPLY CORP.	09/29/2021	Regular	1,434.26	73670
102941	Ross Valley Fire Department	09/29/2021	Regular	216,784.42	73671
105760	Sleepy Hollow Fire Protection District	09/29/2021	Regular	4,000.00	73672



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
Bank Code: AP BANK-AP BANK					
105732	EMC PLANNING GROUP INC.	09/01/2021	Regular	54,932.05	73563
21-215	Invoice	06/30/2021	FY20-21 General Plan Update - April/May 2021	37,440.65	
21-263	Invoice	06/30/2021	FY20-21 General Plan Update - June 2021	17,491.40	
102941	Ross Valley Fire Department	09/01/2021	Regular	216,784.42	73564
INV0002017	Invoice	09/01/2021	FY21-22 Adopted Budget - Sept. 21	216,784.42	
104403	US Bank - US Bancorp Service Center	09/01/2021	Regular	8,508.96	73565
INV0002016	Invoice	09/01/2021	CalCard Statement - 8/16/2021	8,508.96	
102842	Alhambra	09/01/2021	Regular	51.92	73566
771-080621	Invoice	08/31/2021	Acct#2858-099771 P/W Srvc July 21	51.92	
105735	Ali Vogt, LMFT	09/01/2021	Regular	200.00	73567
INV0002026	Invoice	09/01/2021	New Parents and Babies Group - August 21	200.00	
105734	ANNE GOMERS	09/01/2021	Regular	75.00	73568
INV0002025	Invoice	09/01/2021	REFUND - for Music Pod	75.00	
002074	BAAQMD-Bay Area Air Quality	09/01/2021	Regular	-2,714.00	73569
002074	BAAQMD-Bay Area Air Quality	09/01/2021	Regular	2,714.00	73569
AR026127	Invoice	08/31/2021	FY21/22 Membership dues	2,459.00	
T129240	Invoice	08/31/2021	Annual permit 10/1/21- 10/1/22	255.00	
002161	Bay Cities JPIA	09/01/2021	Regular	2,446.23	73570
BCJPIA-2022-040	Invoice	08/31/2021	July 21 Workers Compens. Claims	2,446.23	
105007	Best Best & Krieger	09/01/2021	Regular	33,545.55	73571
911772	Invoice	08/31/2021	#38072.00001 Legal Srvc July 21	20,048.55	
911773	Invoice	08/31/2021	#38072.00006 Special Srvc July 21	3,982.50	
911774	Invoice	08/31/2021	#38072.00007 Legal Srvc-125 Live Oak Jul21	88.50	
911775	Invoice	08/31/2021	#38072.00013 EE Benefits/CalPERS	9,426.00	
002159	BUCK'S SAW SERVICE	09/01/2021	Regular	2,454.52	73572
46941	Invoice	08/31/2021	Portable pump for reclaimed water system.	2,454.52	
102626	Coastland Civil Engineering	09/01/2021	Regular	2,400.94	73573
51753	Invoice	08/31/2021	Building Dept. Srvc FY 21-22	1,300.00	
51754	Invoice	08/31/2021	BLD21-188 1620 Sir Fr.Drake 2-nd Rew.	1,100.94	
104811	DC Electric Group, Inc.	09/01/2021	Regular	3,155.66	73574
418011	Invoice	08/31/2021	July 21 - MGSA Streetlight Maintenance	685.68	
418033	Invoice	08/31/2021	July 21 Traffic Signal Prevent. Maintenance	967.29	
418034	Invoice	08/31/2021	July 21 Traffic Signal Prevent.Maintenance - Extra	1,502.69	
105477	Diesel Direct West	09/01/2021	Regular	2,624.48	73575
84140261	Invoice	08/31/2021	Cust#17596 Gasoline	873.84	
84149237	Invoice	08/31/2021	Cust#17596 Gasoline	1,750.64	
105732	EMC PLANNING GROUP INC.	09/01/2021	Regular	11,791.49	73576
21-298	Invoice	09/01/2021	General Plan Update - July 2021	11,791.49	
105478	Greatland Corporation	09/01/2021	Regular	285.47	73577
7602281	Invoice	08/31/2021	Cust#1239266 Check stock	285.47	
104295	HUDA AL-JAMAL	09/01/2021	Regular	425.00	73578
INV0002023	Invoice	09/01/2021	REFUND - Event Cancelled by Town	425.00	

Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
105733	JONATHON GOLDMAN		09/01/2021	Regular	1,077.51	73579
INV0002021	Invoice	09/01/2021	REIMB - for purchase from National Storage Tank.		795.70	
INV0002022	Invoice	09/01/2021	REIMB - UPS and Cat6 cables		281.81	
013257	Marin County Tax Collector		09/01/2021	Regular	5,333.75	73580
INV0002010	Invoice	08/31/2021	LAFCO - FY 21-22 Cust # 21575, LAFCO charges		4,770.19	
INV0002018	Invoice	09/01/2021	Cust#21622 Blood/Alcohol Srcs - July 21		11.56	
INV0002019	Invoice	09/01/2021	Cust#21622/Print Shop Srvs 2021-7039		552.00	
103784	Marin IT, Inc		09/01/2021	Regular	595.00	73581
2021-116371	Invoice	08/31/2021	Agreement Managed BackupSrvs July21/PD		350.00	
2021-116417	Invoice	09/01/2021	Agreement Office 365 P/D - August 21		245.00	
104501	Marjorie Paradis		09/01/2021	Regular	631.25	73582
INV0002024	Invoice	09/01/2021	REIMB - Vegetation Manag. grant		631.25	
105568	Marketimer		09/01/2021	Regular	185.00	73583
INV0002015	Invoice	08/31/2021	Acct#17271, August 2021 subsription renewal		185.00	
013250	Minuteman Press of Marin		09/01/2021	Regular	104.62	73584
24124	Invoice	08/31/2021	Business Cards - Jonathon Goldman		104.62	
015036	Office Depot		09/01/2021	Regular	1,016.71	73585
186939962001	Invoice	08/31/2021	Acct#27951660 Office supplies		420.65	
187114057001	Invoice	08/31/2021	Inv.143001-14152001 Acct. # 27951660		524.42	
189983963001	Invoice	09/01/2021	Acct#28315714 Office supplies		40.59	
190035144001	Invoice	09/01/2021	Acct#28315714 Office supplies		31.05	
016004	Pacific Gas & Electric		09/01/2021	Regular	188.51	73586
INV0002027	Invoice	09/01/2021	Acc#1151776635-5 Statmt.date - 8/5/21		18.53	
INV0002028	Invoice	09/01/2021	Actt#1235109963-0 Statmt.date 8/2/21		50.67	
INV0002029	Invoice	09/01/2021	Acct#1193443299-5 Statmt.date 8/2/21		10.07	
INV0002030	Invoice	09/01/2021	Acct#1505670013-9 Statmt.date 8/5/21		93.89	
INV0002031	Invoice	09/01/2021	Acct#5322343539-6 Statmt.date - 8/12/21		15.35	
105671	Peruva Auto Services Fairfax		09/01/2021	Regular	633.81	73587
3526-3557	Invoice	08/31/2021	Srvcs: 07/26/21, 07/29/21		633.81	
001030	State of California Department of Justice		09/01/2021	Regular	260.00	73588
526248	Invoice	08/31/2021	Dept. Srvcs - July 21		260.00	
102949	SUN RIDGE SYSTEMS, INC.		09/01/2021	Regular	19,639.00	73589
6659	Invoice	08/31/2021	RIMS Annual Support Srcs8/23/21-8/22/22		19,639.00	
105512	Susan Pascal Beran		09/01/2021	Regular	150.00	73590
INV0002020	Invoice	09/01/2021	REIMB - Art Show		150.00	
105512	Susan Pascal Beran		09/01/2021	Regular	-150.00	73590
104958	Tamela Smith		09/01/2021	Regular	1,430.00	73591
INV0002012	Invoice	08/31/2021	Online Yoga Aug 21		1,430.00	
105156	Ted Pugh		09/01/2021	Regular	500.00	73592
INV0002011	Invoice	08/31/2021	REFUND		500.00	
020102	The Tree Man, LLC		09/01/2021	Regular	12,900.00	73593
070121-15	Invoice	08/31/2021	7/14/21- Removal of dead Pine and Trimming flowers		6,800.00	
072721-15	Invoice	08/31/2021	8/9/21- Removal of three dead Redwood trees		1,600.00	
081021-3	Invoice	08/31/2021	8/10/21- Removal the large Oak trees at Marin Rd.		4,500.00	
004002	Toni DeFrancis		09/01/2021	Regular	360.00	73594
INV0002013	Invoice	08/31/2021	8/4/21 - Fairfax TC Meeting		180.00	
INV0002014	Invoice	08/31/2021	8/12/21- Planning Comm. Special meeting		180.00	
105602	Tyler Technologies, Inc.		09/01/2021	Regular	62.50	73595

Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
025-344324	Invoice	08/31/2021	Cust#53463 , 7/21/21 - Cashing re-training		62.50	
105119 CD20211052	Urban Futures, Inc. Invoice	09/01/2021	09/01/2021 Regular Disclosure/Dissemination Agent Srvc FY19-20		1,800.00 1,800.00	73596
104433 FF2021-08	Wayne Bush Invoice	09/01/2021	09/01/2021 Regular August 2021 srvc		862.50 862.50	73597
105643 5016336879	WELLS FARGO VENDOR FINANCIAL SERVICES, Invoice	09/01/2021 08/31/2021	09/01/2021 Regular Cust#1054592080 Kyocera copier 8/25-9/24/21		196.21 196.21	73598
016004 INV0002032 INV0002033 INV0002034	Pacific Gas & Electric Invoice Invoice Invoice	09/01/2021 09/01/2021 09/01/2021	09/01/2021 Regular Acct#1524336339-5 Jul-Aug 21 Acct#6283028066-5, Jul 21 Acct#7031769646-9 Jul-Aug 21		6,596.36 3,353.51 3,228.27 14.58	73599
001027 AR026127	Assoc of Bay Area Governments Invoice	09/02/2021	09/02/2021 Regular Cust#V01230 -FY21/22 ABAG Membership Due		2,459.00 2,459.00	73602
002074 T129240.	BAAQMD-Bay Area Air Quality Invoice	09/02/2021	09/02/2021 Regular Annual permit 10/1/21 - 10/1/22		255.00 255.00	73603
105736 INV0002035	RHONDA JONES Invoice	09/02/2021	09/02/2021 Regular REIMB - Vegetation Management		1,000.00 1,000.00	73604
105512 INV0002020	Susan Pascal Beran Invoice	09/01/2021	09/13/2021 Regular REIMB - Art Show		150.00 150.00	73605
105007 914179 914181 914182 914183	Best Best & Krieger Invoice Invoice Invoice Invoice	09/15/2021 09/15/2021 09/15/2021 09/15/2021	09/15/2021 Regular #38072.00001 Legal Srvc Aug 21 #38072.00006 Special Srvc Aug 21 #38072.00007 Legal Srvc-125 LiveOak 08/21 #38072.00013 EE Benefits/CalPERS Aug 21		24,277.24 18,169.50 3,333.50 86.24 2,688.00	73607
105587 25 26	FAIRFAX CENTER PROPERTIES, LLC Invoice Invoice	09/15/2021 09/15/2021	09/15/2021 Regular Landscaping Mainten. Landscaping Mainten. - Aug 21		8,560.00 7,360.00 1,200.00	73608
103321 202018	Glaver Cifuentes Invoice	09/15/2021	09/15/2021 Regular Aug 21 - Janitorial and Sanitation Srvc		5,895.00 5,895.00	73609
103784 2021-116447 2021-116472	Marin IT, Inc Invoice Invoice	09/15/2021 09/15/2021	09/15/2021 Regular P/D Onsite Support - Aug 21,Products&Other Charges P/D Onsite Support - July 21		5,327.99 4,007.99 1,320.00	73610
105334 46154.	Marin Municipal Water District Invoice	09/15/2021	09/15/2021 Regular Cust#141603 Additional Payment		11,810.99 11,810.99	73611
104145 16837999 16868705 16903000 16903001 16903002 16903004 16903005 16929539 16949869	AT&T Calnet Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/16/2021 09/16/2021 09/16/2021 09/16/2021 09/16/2021 09/16/2021 09/16/2021 09/16/2021 09/16/2021 09/16/2021	09/16/2021 Regular #9391055842 7/02 - 8/01/21 #9391033871 7/10 - 8/09/21 #9391033868 7/13 - 8/12/21 #9391033869 7/13 - 8/12/21 #9391033870 7/13 - 8/12/21 #9391033872 7/13-8/12/21 #9391033873 7/13-8/12/21 #9391033873 7/13-8/12/21 #9391032700 7/20 - 8/19/21 #9391033867 7/27 - 8/26/21		1,818.22 55.90 591.60 49.50 64.49 211.40 24.22 579.13 199.52 42.46	73612
105639 INV0002095	AT&T COVID Invoice	09/16/2021	09/16/2021 Regular 8/25/21 - acct#415258-8236 415 8		93.33 93.33	73613
104339 0025171	BAY AREA BARRICADE SERVICE, INC Invoice	09/16/2021	09/16/2021 Regular Order Date - 9/7/21		332.48 332.48	73614

Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
103673 INV0002100	Camille Esposito Invoice	09/16/2021	09/16/2021 REIMB Health care Jul-Sept 21 per MOU	Regular	600.00 600.00	73615
105742 INV0002094	CARLENE D KO Invoice	09/16/2021	09/16/2021 REFUND - Deposit	Regular	300.00 300.00	73616
105742 105740 INV0002092	CARLENE D KO CAROL RANDALL Invoice	09/16/2021	09/16/2021 09/16/2021 REIMB - Vegetation management	Regular Regular	-300.00 1,000.00 1,000.00	73616 73617
103758 INV0002087	Comcast Invoice	09/16/2021	09/16/2021 Acct#8155300080030034- 9/18-10/17/21 ComCtr Internet	Regular	129.19 129.19	73618
103032 85695	COPWARE, INC. Invoice	09/16/2021	09/16/2021 MSFF11583 - Site License 11/21 - 10/2022	Regular	400.00 400.00	73619
105477 84168731	Diesel Direct West Invoice	09/16/2021	09/16/2021 Cust#17596 Gasoline	Regular	1,614.92 1,614.92	73620
105046 INV0002088	Don Knapp Invoice	09/16/2021	09/16/2021 REIMB - Vegetation management	Regular	1,000.00 1,000.00	73621
105189 019177024 019177051	Galls, LLC Invoice Invoice	09/16/2021 09/16/2021	09/16/2021 Acct#1001498521 Clothing Acct#1001498521 Clothing	Regular	411.42 250.24 161.18	73622
102970 1Q116806	Horizon Invoice	09/16/2021	09/16/2021 Order # 1Q125594	Regular	7.78 7.78	73623
104156 195918	iWorQ Systems Invoice	09/16/2021	09/16/2021 Internet Support 10/21-09/22 Acct#486,	Regular	2,290.00 2,290.00	73624
105733 INV0002091	JONATHON GOLDMAN Invoice	09/16/2021	09/16/2021 Employee REIMB	Regular	1,998.15 1,998.15	73625
105745 INV0002097	KAREN MORALES Invoice	09/16/2021	09/16/2021 REIMB - Vegetation management	Regular	821.00 821.00	73626
105737 INV0002084	LELE DIAMOND Invoice	09/16/2021	09/16/2021 REIMB - 8/24/21 Service: Landscaping	Regular	500.00 500.00	73627
105664 INV0002098	LEVY, DANIELLE Music with Dani Invoice	09/16/2021	09/16/2021 Music Pod August 2021	Regular	390.00 390.00	73628
104603 INV0002086	Linda Futrell Invoice	09/16/2021	09/16/2021 REFUND - Inspection Fee	Regular	386.00 386.00	73629
003329 09-01-21	Mark A. Clementi, Ph.D. Invoice	09/16/2021	09/16/2021 Medical exam 08/17/21	Regular	774.00 774.00	73630
105562 INV0002090	Mayme Robinson Invoice	09/16/2021	09/16/2021 REFUND - Deposit	Regular	150.00 150.00	73631
105744 INV0002096	MICHELE RODRIGUEZ Invoice	09/16/2021	09/16/2021 REIMB - Vegetation management	Regular	500.00 500.00	73632
105743 COP-2021-01 COP-2021-02	Muchmore Than Consulting, LLC Invoice Invoice	09/16/2021 09/16/2021	09/16/2021 Human Resources Srcs - Jul 21 Human Resources Srcs - Aug 21	Regular	2,112.50 721.25 1,391.25	73633
105739 4945812-00	New Pig Invoice	09/16/2021	09/16/2021 Cust#5149822 - Oil Spill Kit	Regular	354.25 354.25	73634
105727 21-0874	OBERKAMPER & ASSOCIATES CIVIL ENGINEER Invoice	09/16/2021	09/16/2021 Job#21116 - Topographic survey&Civil design	Regular	3,200.00 3,200.00	73635
105738	SONYA STANLEY		09/16/2021	Regular	500.00	73636

Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
INV0002085	Invoice	09/16/2021	REIMB - Vegetation management		500.00	
001030 532181	State of California Department of Justice Invoice	09/16/2021	09/16/2021 Dept. Srvc - Aug 21	Regular	234.00 234.00	73637
105746 INV0002099	STEWART CUBLEY Invoice	09/16/2021	09/16/2021 REIMB - Vegetation management	Regular	926.00 926.00	73638
105642 08/06/2021	Tamela Fish Invoice	09/16/2021	09/16/2021 Zoom meetings: 05/, 06/, 07, 08/2021	Regular	1,160.00 1,160.00	73639
020102 081921-14	The Tree Man, LLC Invoice	09/16/2021	09/16/2021 9/9/21- Removal the large Oak trees	Regular	4,500.00 4,500.00	73640
105741 INV0002093	TODD GHANIZADEH Invoice	09/16/2021	09/16/2021 REIMB - Vegetation management	Regular	500.00 500.00	73641
004002 INV0002089	Toni DeFrancis Invoice	09/16/2021	09/16/2021 9/1/21 - Fairfax TC Meeting	Regular	200.00 200.00	73642
020004 81401	Transbay Security Service Invoice	09/16/2021	09/16/2021 Service - 8/18/21	Regular	150.00 150.00	73643
104146 1413387	Urban Forestry Associates Inc Invoice	09/16/2021	09/16/2021 Services: 01/, 06/, 08/2021	Regular	1,462.50 1,462.50	73644
105700 2021-010	WALKER FLOODPLAIN MANAGEMENT CONSU Invoice	09/16/2021	09/16/2021 Srcs - July 2021	Regular	362.50 362.50	73645
103056 30562544	WCBS Invoice	09/16/2021	09/16/2021 Supplies	Regular	1,067.01 1,067.01	73646
104403 INV0002105	US Bank - US Bancorp Service Center Invoice	09/22/2021	09/22/2021 Acct#4246044555698871 - Stmt. 9/15/21	Regular	21,092.28 21,092.28	73647
105752 INV0002109	Anne Altman Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	500.00 500.00	73648
105749 INV0002104	Artistry in Trees Invoice	09/22/2021	09/22/2021 Vegetation manag. - Richard Hertz, Fairfax	Regular	1,000.00 1,000.00	73649
103945 INV0002101	COUNTY OF MARIN - MCSTOPPP Invoice	09/22/2021	09/22/2021 Stormwater Pollution Prog. FY21-22	Regular	22,961.32 22,961.32	73650
105753 INV0002110	Dave Wilson Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	1,000.00 1,000.00	73651
105755 INV0002112	Deborah Teixeira - London Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	1,000.00 1,000.00	73652
105477 84184966	Diesel Direct West Invoice	09/22/2021	09/22/2021 Cust#17596 Gasoline	Regular	1,487.94 1,487.94	73653
105747 INV0002102	Fred Cohen Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	1,000.00 1,000.00	73654
105748 INV0002103	Joan Chodorow Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	1,000.00 1,000.00	73655
105751 INV0002108	Stacy Peoples Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	700.00 700.00	73656
103930 INV0002106	Sylvia Verange Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	1,000.00 1,000.00	73657
105750	Todd Greenburg		09/22/2021	Regular	1,000.00	73658

Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
INV0002107	Invoice	09/22/2021	REIMB - Vegetation management		1,000.00	
105754 INV0002111	Virginia Balogh - Rosenthal Invoice	09/22/2021	09/22/2021 REIMB - Vegetation management	Regular	180.00	73659
105758 INV0002115	Ann Stratton Invoice	09/22/2021	09/23/2021 REIMB - Vegetation management	Regular	200.00	73660
105757 INV0002114	Eddie Berman Invoice	09/22/2021	09/23/2021 REIMB - Vegetation management	Regular	1,000.00	73661
105759 INV0002116	Karen Smith Invoice	09/22/2021	09/23/2021 REIMB - Vegetation management	Regular	1,000.00	73662
105756 INV0002113	Maggie Mclain Invoice	09/22/2021	09/23/2021 REIMB - Vegetation management	Regular	1,000.00	73663
105638 INV0002117 INV0002118	VERONICA GERETZ Invoice Invoice	09/24/2021 09/24/2021	09/27/2021 Outdoor Yoga July 21 Outdoor Yoga Aug 21	Regular	385.00 220.00 165.00	73664
104283 452891062	US Bank (St Louis, MO) Invoice	09/27/2021	09/28/2021 Acct#1041245, Copier lease Sept 21	Regular	659.44 659.44	73665
104325 20022.415 20022.416 20022.418	California Infrastructure Consultancy, Inc Invoice Invoice Invoice	09/28/2021 09/28/2021 09/28/2021	09/29/2021 Jul-Aug 21BPMP for Bridges Canyon/Marin/Spruce Rd Jul-Aug 21 Azalea Ave. Bridge Repl.(NEPA) Jul-Aug21 CreekRd. Br Seismic.Retrofit BPMP(NEPA)	Regular	24,774.35 4,592.00 12,532.35 7,650.00	73667
105477 84195266	Diesel Direct West Invoice	09/28/2021	09/29/2021 Cust#17596 Gasoline	Regular	292.74 292.74	73668
103784 2021-116176 2021-116251 2021-116275 2021-116341 2021-116493 2021-116518	Marin IT, Inc Invoice Invoice Invoice Invoice Invoice Invoice	09/29/2021 09/29/2021 09/29/2021 09/29/2021 09/29/2021 09/29/2021	09/29/2021 Hosted BackupSrcs Town Hall - July 21 Onsite Support Town Hall - June 21 Agreement Office 365 - July 21 Town Hall Hosted BackupSrcs Town Hall - June 21 Hosted BackupSrcs Town Hall - Aug 21 Agreement Managed BackupSrcs Aug21/PD	Regular	2,059.00 200.00 632.50 476.50 200.00 200.00 350.00	73669
016140 047149678 047160967	PACE SUPPLY CORP. Invoice Invoice	09/29/2021 09/29/2021	09/29/2021 Parts for repair of field restrooms. Plumbing parts for repais to Pavilion	Regular	1,434.26 1,055.86 378.40	73670
102941 INV0002159	Ross Valley Fire Department Invoice	09/29/2021	09/29/2021 FY21-22 Adopted Budget - Oct. 21	Regular	216,784.42 216,784.42	73671
105760 1014	Sleepy Hollow Fire Protection District Invoice	09/29/2021	09/29/2021 Fire protection Svcs - Goat Grazing	Regular	4,000.00 4,000.00	73672

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount
Regular Checks	155	106	0.00
Manual Checks	0	0	0.00
Voided Checks	0	3	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	155	109	0.00

Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
006003	Fairfax Police Officers Association		09/01/2021	Regular	1,198.50	73600
INV0001904	Invoice	08/13/2021	POA UNION DUES- August 21		599.25	
INV0001991	Invoice	08/31/2021	POA UNION DUES - August 21		599.25	
103849	SEIU LOCAL 1021		09/01/2021	Regular	357.30	73601
INV0001908	Invoice	08/13/2021	SEIU UNION DUES- August 21		178.65	
INV0001995	Invoice	08/31/2021	SEIU UNION DUES- August 21		178.65	
104801	California State		09/07/2021	Bank Draft	12,096.18	DFT0000516
INV0001998	Invoice	08/31/2021	STATE INCOME TAX		12,096.18	
104736	State of California		09/07/2021	Bank Draft	1,705.99	DFT0000520
INV0001999	Invoice	08/31/2021	STATE DISABILITY INSURANCE		1,705.99	
006008	Federal Reserve Bank		09/03/2021	Bank Draft	38,862.86	DFT0000522
INV0001996	Invoice	08/31/2021	FEDERAL INCOME TAX		31,589.96	
INV0001997	Invoice	08/31/2021	MEDICARE TAX		7,272.90	
104801	California State		09/16/2021	Bank Draft	7,443.29	DFT0000530
INV0002082	Invoice	09/15/2021	STATE INCOME TAX		7,443.29	
105367	American Fidelity Assurance Co		09/08/2021	Bank Draft	237.08	DFT0000531
INV0001988	Invoice	08/31/2021	AMERICAN FIDELITY FLEX SPENDING		237.08	
103747	AFLAC		09/09/2021	Bank Draft	42.45	DFT0000532
INV0001881	Invoice	08/13/2021	AFLAC INSURANCE		3.05	
INV0001882	Invoice	08/13/2021	AFLAC INSURANCE		18.17	
INV0001968	Invoice	08/31/2021	AFLAC INSURANCE		3.05	
INV0001969	Invoice	08/31/2021	AFLAC INSURANCE		18.18	
009018	ICMA Vantage Trust		09/15/2021	Bank Draft	8,020.60	DFT0000533
INV0002045	Invoice	09/15/2021	457 DEFERRED COMP		6,374.33	
INV0002046	Invoice	09/15/2021	457 DEFERRED COMP		1,094.24	
INV0002076	Invoice	09/15/2021	PTS 457		11.63	
INV0002077	Invoice	09/15/2021	PTS 457		72.84	
INV0002078	Invoice	09/15/2021	HEALTH SAVINGS		467.56	
104736	State of California		09/16/2021	Bank Draft	898.99	DFT0000534
INV0002083	Invoice	09/15/2021	STATE DISABILITY INSURANCE		898.99	
105367	American Fidelity Assurance Co		09/16/2021	Bank Draft	237.08	DFT0000535
INV0002072	Invoice	09/15/2021	AMERICAN FIDELITY FLEX SPENDING		237.08	
006008	Federal Reserve Bank		09/16/2021	Bank Draft	23,490.46	DFT0000536
INV0002080	Invoice	09/15/2021	FEDERAL INCOME TAX		19,177.84	
INV0002081	Invoice	09/15/2021	MEDICARE TAX		4,312.62	
006008	Federal Reserve Bank		09/30/2021	Bank Draft	-39.96	DFT0000545
CM0000098	Credit Memo	09/30/2021	MEDICARE TAX		-39.96	
006008	Federal Reserve Bank		09/30/2021	Bank Draft	39.96	DFT0000545
004027	DELTA DENTAL PLAN OF CA		09/09/2021	Bank Draft	2,988.44	DFT0000547
INV0002071	Invoice	09/15/2021	DENTAL INSURANCE		1,330.06	
INV0002145	Invoice	09/30/2021	DENTAL INSURANCE		1,330.06	
INV0002169	Invoice	09/30/2021	DENTAL Insurnc. - D. Cron Adjustmt.		164.16	
INV0002170	Invoice	09/30/2021	DENTAL Insurnc. - G. Toy Adjustmt.		164.16	
105367	American Fidelity Assurance Co		09/09/2021	Bank Draft	458.96	DFT0000548
INV0002048	Invoice	09/15/2021	AMERICAN FIDELITY ACCIDENT		75.70	
INV0002049	Invoice	09/15/2021	AMERICAN FIDELITY ACCIDENT		21.46	
INV0002050	Invoice	09/15/2021	AMERICAN FIDELITY CANCER		29.80	
INV0002051	Invoice	09/15/2021	AMERICAN FIDELITY CANCER		102.52	
INV0002122	Invoice	09/30/2021	AMERICAN FIDELITY ACCIDENT		75.70	

Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
INV0002123	Invoice	09/30/2021	AMERICAN FIDELITY ACCIDENT	21.46	
INV0002124	Invoice	09/30/2021	AMERICAN FIDELITY CANCER	29.80	
INV0002125	Invoice	09/30/2021	AMERICAN FIDELITY CANCER	102.52	
103959	Lincoln Nat'l Life Insurance	09/08/2021	Bank Draft	586.82	DFT0000549
INV0002047	Invoice	09/15/2021	LIFE AD&D INSURANCE	43.03	
INV0002073	Invoice	09/15/2021	LIFE INSURANCE	242.26	
INV0002121	Invoice	09/30/2021	LIFE AD&D INSURANCE	43.03	
INV0002147	Invoice	09/30/2021	LIFE INSURANCE	242.26	
INV0002171	Invoice	09/30/2021	LIFE INSURANCE - G.Toy Corrections	16.24	
009018	ICMA Vantage Trust	09/30/2021	Bank Draft	8,111.77	DFT0000552
INV0002119	Invoice	09/30/2021	457 DEFERRED COMP	6,424.33	
INV0002120	Invoice	09/30/2021	457 DEFERRED COMP	1,094.24	
INV0002150	Invoice	09/30/2021	PTS 457	11.63	
INV0002151	Invoice	09/30/2021	PTS 457	74.36	
INV0002152	Invoice	09/30/2021	HEALTH SAVINGS	507.21	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount
Regular Checks	4	2	0.00
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	42	16	0.00
EFT's	0	0	0.00
	46	18	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount
Regular Checks	159	108	0.00
Manual Checks	0	0	0.00
Voided Checks	0	3	0.00
Bank Drafts	42	16	0.00
EFT's	0	0	0.00
	<hr/>	<hr/>	
	201	127	0.00