



TOWN OF FAIRFAX

STAFF REPORT

December 1, 2021

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports October, 2021

RECOMMENDATION

Receive reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the four months ended October 31st, 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.

October represents 33.3% (4/12) 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 October were \$320,267 and YTD revenues are \$1,242,977 which is 11.0% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$94,937 (28.1% of budget). YTD Sales Tax receipts are \$646,635 (42.1% of budget). YTD revenue through October 31st for all funds is \$2,747,005 (12.3% of budget).

Expenditures:

General Fund expenditures were \$726,691 in October and \$3,478,962 YTD (29.2% of budget). Total expenditures posted through month end for all funds were \$4,571,228 (20.2% of budget). The largest disbursement for the month, not including transfers or payroll, was \$77,842.50 to California Infrastructure Consultancy, Inc. for capital project services.

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

Cash & Investments:

As of October 31st, 2021, the Town had the following cash & investment balances:

Institution	Account	Sept 30, 2021	Oct 31, 2021
Bank of Marin	General Checking	\$ 503,892	\$ 464,721
State of CA – LAIF	General Account	4,102,518	3,805,493
TOTALS		\$ 4,606,410	\$ 4,270,214

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for October 2021 was **.203%** which is down .003 percentage points from the prior month and down .417 percentage points from October 2020.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	271,993	980,547	6,053,953	13.9%
020 - FRANCHISE FEES	480,000	20,378	113,604	366,396	23.7%
030 - LICENSES	120,000	1,162	10,698	109,302	8.9%
040 - FINES	130,000	1,749	19,849	110,151	15.3%
050 - RENTAL & MAINTENANCE FEES	35,600	3,250	13,134	22,466	36.9%
060 - REVENUES FROM OTHER AGENCIES	240,000	-	5,684	234,316	2.4%
070 - GRANTS FROM OTHER AGENCIES	17,200	12,145	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	821	61,050	69,450	46.8%
090 - RECREATION FEES	57,208	8,768	26,265	30,943	45.9%
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	11,295,008	320,267	1,242,977	10,052,031	11.0%
Expense					
111 - TOWN COUNCIL	40,440	2,451	7,456	32,984	18.4%
112 - TOWN TREASURER	4,824	318	1,159	3,665	24.0%
116 - INDEPENDENT AUDITOR	66,000	-	7,355	58,645	11.1%
121 - TOWN ATTORNEY	190,000	35,214	93,037	96,963	49.0%
211 - TOWN MANAGER	218,854	14,300	86,585	132,269	39.6%
221 - TOWN CLERK	279,497	14,207	60,095	219,402	21.5%
231 - PERSONNEL	133,130	5,580	29,770	103,360	22.4%
241 - FINANCE	381,091	21,285	98,595	282,496	25.9%
311 - PLANNING	1,073,196	37,961	153,377	919,819	14.3%
321 - BUILDING INSPECTION & PERMITS	247,995	20,331	64,200	183,795	25.9%
411 - POLICE	3,519,028	222,332	949,712	2,569,316	27.0%
418 - DISASTER PREPAREDNESS	24,000	350	350	23,650	1.5%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	222,784	1,121,402	1,538,521	42.2%
510 - PUBLIC WORKS ADMINISTRATION	406,947	23,097	133,153	273,794	32.7%
511 - STREET MAINTENANCE	375,697	24,783	127,645	248,052	34.0%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	5,975	17,525	79,475	18.1%
611 - PARK MAINTENANCE	246,944	20,773	84,604	162,340	34.3%
616 - COMMUNITY SERVICES	64,319	3,383	13,406	50,913	20.8%
617 - RECREATION	65,654	5,660	21,613	44,041	32.9%
621 - FAIRFAX RECREATION	107,981	14,569	64,844	43,137	60.1%
622 - SUMMER CAMPS	6,799	1,901	7,182	(383)	105.6%
625 - RENTAL FACILITIES	79,914	2,020	8,796	71,118	11.0%
715 - NON DEPARTMENTAL	1,093,468	21,579	313,974	779,494	28.7%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	5,839	13,128	(13,128)	
Expense Total:	11,910,238	726,691	3,478,962	8,431,276	29.2%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(615,230)	(406,424)	(2,235,986)	1,620,756	363.4%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	-	16,600	0.0%
923 - EQUIP REPLACEMENT	100,000	-	-	100,000	0.0%
Expense Total:	116,600	-	-	116,600	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(16,600)	-	-	(16,600)	0.0%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	31,526	178,762	252,238	41.5%
080 - CHARGES FOR CURRENT SERVICES	105,000	6,537	47,308	57,692	45.1%
Revenue Total:	536,000	38,063	226,069	309,931	42.2%

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
725 - TRANSFERS OUT	500,000	-	-	500,000	
Expense Total:	500,000	-	-	500,000	
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	36,000	38,063	226,069	(190,069)	628.0%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	75,000	-	-	75,000	0.0%
Revenue Total:	75,000	-	-	75,000	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	100,000	22,230	22,230	77,770	22.2%
Expense Total:	100,000	22,230	22,230	77,770	22.2%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(25,000)	(22,230)	(22,230)	(2,770)	88.9%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,760,600	8,214	24,437	1,736,163	1.4%
060 - REVENUES FROM OTHER AGENCIES	10,400	-	-	10,400	0.0%
Revenue Total:	1,771,000	8,214	24,437	1,746,563	1.4%
Expense					
725 - TRANSFERS OUT	1,570,000	-	-	1,570,000	0.0%
Expense Total:	1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	201,000	8,214	24,437	176,563	12.2%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	68,892	75,063	114,938	39.5%
Revenue Total:	190,000	68,892	75,063	114,938	39.5%
Expense					
725 - TRANSFERS OUT	190,000	-	-	190,000	0.0%
Expense Total:	190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-	68,892	75,063	(75,063)	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	1,222	4,115	25,885	13.7%
Expense Total:	30,000	1,222	4,115	25,885	13.7%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(1,222)	(4,115)	4,115	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	-	41,000	0.0%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	-	-	31,700	0.0%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	36,700	-	-	36,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	-	-	4,300	0.0%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	725,515	-	9,712	715,803	1.3%
Revenue Total:	725,515	-	9,712	715,803	1.3%
Expense					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	515	-	9,712	(9,197)	1885.8%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611	14,086	106,072	223,539	32.2%
Revenue Total:	329,611	14,086	106,072	223,539	32.2%
Expense					
725 - TRANSFERS OUT	488,347	-	-	488,347	0.0%
Expense Total:	488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(158,736)	14,086	106,072	(264,808)	-66.8%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	143,220	-	-	143,220	0.0%
Revenue Total:	143,220	-	-	143,220	0.0%
Expense					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
Expense Total:	294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(151,020)	-	-	(151,020)	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	60,877	-	31,950	28,927	52.5%
Revenue Total:	60,877	-	31,950	28,927	52.5%
Expense					
725 - TRANSFERS OUT	109,245	-	-	109,245	0.0%
Expense Total:	109,245	-	-	109,245	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(48,368)	-	31,950	(80,318)	-66.1%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	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	289	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	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	23,197	88.9%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	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	11,446	94.8%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	508,000	2,389	7,081	500,919	1.4%
060 - REVENUES FROM OTHER AGENCIES	3,300	-	-	3,300	0.0%
Revenue Total:	511,300	2,389	7,081	504,219	1.4%
Expense					
716 - DEBT SERVICE	132,365	900	121,310	11,055	91.6%
Expense Total:	132,365	900	121,310	11,055	91.6%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935	1,489	(114,229)	493,164	-30.1%

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	551,640	-	-	551,640	0.0%
Revenue Total:	551,640	-	-	551,640	0.0%
Expense					
716 - DEBT SERVICE	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 Surplus (Deficit):	-	-	(352,993)	352,993	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	-	123,717	3,492,176	3.4%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
Revenue Total:	4,246,262	-	123,717	4,122,545	2.9%
Expense					
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	-	-	200,000	0.0%
816 - SR&R CANYON RD STABILIZATION	81,360	-	-	81,360	0.0%
820 - WOMEN'S CLUB REHAB	27,973	-	1,717	26,256	6.1%
827 - STORM DRAIN IMPROVEMENTS	100,000	1,875	1,875	98,125	1.9%
841 - MISC PARK & TRAIL IMP	114,272	-	10,404	103,868	9.1%
843 - AZALEA AVE BRIDGE	361,000	-	12,532	348,468	3.5%
856 - MEADOW WY BRIDGE REPAIR	583,800	77,843	77,843	505,958	13.3%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	-	4,592	198,848	2.3%
873 - CREEK RD BRIDGE REPAIR	202,260	-	7,650	194,610	3.8%
909 - PAVILION SEISMIC RETRO	2,608,000	2,025	2,888	2,605,113	0.1%
Expense Total:	4,660,155	81,743	119,501	4,540,654	2.6%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(413,893)	(81,743)	4,216	(418,109)	-1.0%
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
815 - COVID 2020	-	4,093	13,514	(13,514)	
Expense Total:	-	4,093	13,514	(13,514)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:	-	4,093	13,514	(13,514)	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	520,000	-	-	520,000	0.0%
Revenue Total:	770,000	-	-	770,000	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	1,000	1,000	39,000	2.5%
825 - AZALEA @ SFD INTERSECTION	250,000	1,205	9,748	240,253	3.9%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	-	80,000	0.0%
887 - PAVEMENT REHAB (NON K)	400,000	45,586	53,086	346,915	13.3%
Expense Total:	770,000	47,791	63,833	706,167	8.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-	(47,791)	(63,833)	63,833	
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	217	217	1,783	10.9%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	217	217	5,783	3.6%
Expense					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
Expense Total:	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	217	217	1,783	10.9%
Total Surplus (Deficit):	(335,509)	(432,542)	(1,824,223)		



Revenue Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,192,300	1,388	15,763	3,176,537	0.5%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	50,177	50,177	(43,777)	784.0%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	2,658	2,658	(658)	132.9%
<u>01-010-104</u>	REAL PROP TSFR TAX	62,400	-	32,151	30,249	51.5%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	672,000	78,650	288,673	383,327	43.0%
<u>01-010-108</u>	UUT - TELECOM	58,000	4,586	21,365	36,635	36.8%
<u>01-010-109</u>	UUT - ENERGY	280,000	22,044	90,750	189,250	32.4%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	120,000	167	4,187	115,813	3.5%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	106,200	6,385	27,050	79,150	25.5%
<u>01-010-112</u>	ERAF EXCESS	650,000	-	85,482	564,518	13.2%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	12,000	-	4,328	7,672	36.1%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	860,000	-	-	860,000	0.0%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	105,937	357,962	506,038	41.4%
<u>01-010-119</u>	MWPA WILDFIRE TAX	96,000	-	-	96,000	0.0%
Department: 010 - TAXES Total:		7,034,500	271,993	980,547	6,053,953.31	13.9%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	20,378	82,217	197,783	29.4%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	-	31,387	88,613	26.2%
Department: 020 - FRANCHISE FEES Total:		480,000	20,378	113,604	366,395.71	23.7%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	1,162	10,698	109,302	8.9%
Department: 030 - LICENSES Total:		120,000	1,162	10,698	109,302.34	8.9%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	1,374	4,662	25,338	15.5%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	375	15,187	84,813	15.2%
Department: 040 - FINES Total:		130,000	1,749	19,849	110,150.94	15.3%
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	276	3,428	6,572	34.3%
<u>01-050-502</u>	LAIF INTEREST	20,000	2,974	7,351	12,649	36.8%
<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	-	2,355	(355)	117.8%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		35,600	3,250	13,134	22,465.61	36.9%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	-	-	1,528	(1,528)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	-	-	13,000	
<u>01-060-614</u>	STATE AID	-	-	14	(14)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000	-	1,848	5,152	26.4%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	205,000	-	-	205,000	0.0%
<u>01-060-699</u>	OTHER	15,000	-	2,294	12,706	15.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		240,000	-	5,684	234,315.61	2.4%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	17,200	12,145	12,145	5,055	70.6%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		17,200	12,145	12,145	5,055.00	70.6%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	15	409	1,091	27.3%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000	791	58,193	(52,193)	969.9%
<u>01-080-804</u>	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	15	2,448	14,552	14.4%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		130,500	821	61,050	69,449.52	46.8%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(302)	15,722	-2.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	8,768	26,567	(4,779)	121.9%
Department: 090 - RECREATION FEES Total:		57,208	8,768	26,265	30,943.20	45.9%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	500,000	-	-	500,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,570,000	-	-	1,570,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	190,000	-	-	190,000	0.0%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	665,000	-	-	665,000	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,050,000	-	-	3,050,000.00	0.0%
Revenue Total:		11,295,008	320,267	1,242,977	10,052,031.24	11.0%
Fund: 01 - GENERAL FUND Total:		11,295,008	320,267	1,242,977		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000.00	0.0%
Revenue Total:		100,000	-	-	100,000.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	175,000	7,666	65,432	109,568	37.4%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000	229	2,349	5,651	29.4%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000	383	3,272	5,728	36.4%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000	5,621	17,601	12,399	58.7%
<u>04-030-316</u>	STATE GREEN FEE	-	35	290	(290)	
<u>04-030-317</u>	STATE SEISMIC FEES	-	53	606	(606)	
<u>04-030-318</u>	PLAN RETENTION FEES	1,000	-	136	864	13.6%
<u>04-030-319</u>	STREET OPENING FEES	45,000	7,785	19,122	25,878	42.5%
<u>04-030-320</u>	ROAD IMPACT FEES	150,000	9,370	66,682	83,318	44.5%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000	383	3,272	4,728	40.9%
Department: 030 - LICENSES Total:		431,000	31,526	178,762	252,238.47	41.5%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	50,000	1,337	9,196	40,805	18.4%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000	5,200	24,412	5,588	81.4%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	25,000	-	13,700	11,300	54.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		105,000	6,537	47,308	57,692.31	45.1%
Revenue Total:		536,000	38,063	226,069	309,930.78	42.2%
Fund: 04 - BUILDING & PLANNING Total:		536,000	38,063	226,069		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	75,000	-	-	75,000	0.0%
Department: 100 - TRANSFERS IN Total:		75,000	-	-	75,000.00	0.0%
Revenue Total:		75,000	-	-	75,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,693,900	170	14,401	1,679,499	0.9%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	5,814	5,814	(5,814)	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	-	1,964	1,964	(1,964)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	66,700	266	2,259	64,441	3.4%
Department: 010 - TAXES Total:		1,760,600	8,214	24,437	1,736,162.73	1.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400	-	-	10,400	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400	-	-	10,400.00	0.0%
Revenue Total:		1,771,000	8,214	24,437	1,746,562.73	1.4%
Fund: 06 - RETIREMENT FUND Total:		1,771,000	8,214	24,437		1.4%
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	190,000	68,892	75,063	114,938	39.5%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000	68,892	75,063	114,937.50	39.5%
Revenue Total:		190,000	68,892	75,063	114,937.50	39.5%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	68,892	75,063		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000.00	0.0%
Revenue Total:		30,000	-	-	30,000.00	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000.00	0.0%
Revenue Total:		41,000	-	-	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	-		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	725,515	-	9,712	715,803	1.3%
Department: 010 - TAXES Total:		725,515	-	9,712	715,803.20	1.3%
Revenue Total:		725,515	-	9,712	715,803.20	1.3%
Fund: 20 - MEASURE F TAX FUND Total:		725,515	-	9,712		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	31,631	-	8,568	23,063	27.1%
<u>21-060-605</u>	GASTAX 2107	53,572	-	11,046	42,526	20.6%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	42,123	-	11,313	30,810	26.9%
<u>21-060-610</u>	GASTAX ROAD M&R	142,944	14,086	51,948	90,996	36.3%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	57,341	-	21,198	36,143	37.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		329,611	14,086	106,072	223,538.54	32.2%
Revenue Total:		329,611	14,086	106,072	223,538.54	32.2%
Fund: 21 - GAS TAX FUND Total:		329,611	14,086	106,072		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	143,220	-	-	143,220	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		143,220	-	-	143,220.00	0.0%
Revenue Total:		143,220	-	-	143,220.00	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						
<u>23-060-920</u>	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		60,877	-	31,950	28,927.01	52.5%
Revenue Total:		60,877	-	31,950	28,927.01	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						
<u>25-070-711</u>	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						
<u>46-010-101</u>	PROP TAX - CURR SECURED	496,200	52	4,165	492,035	0.8%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	1,693	1,693	(1,393)	564.2%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	562	562	(562)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	11,500	82	660	10,840	5.7%
Department: 010 - TAXES Total:		508,000	2,389	7,081	500,919.46	1.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,300	-	-	3,300	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,300	-	-	3,300.00	0.0%
Revenue Total:		511,300	2,389	7,081	504,219.46	1.4%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		511,300	2,389	7,081		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	551,640	-	-	551,640	0.0%
Department: 090 - RECREATION FEES Total:		551,640	-	-	551,640.00	0.0%
Revenue Total:		551,640	-	-	551,640.00	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	-		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,885,000	-	-	1,885,000	0.0%
<u>51-070-699</u>	OTHER	357,060	-	-	357,060	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,073,833	-	123,717	950,116	11.5%
<u>51-070-711</u>	FED/STATE GRANT	100,000	-	-	100,000	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	200,000	-	-	200,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,615,893	-	123,717	3,492,176.31	3.4%
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537	-	-	3,537	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	193,347	-	-	193,347	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	109,245	-	-	109,245	0.0%
Department: 100 - TRANSFERS IN Total:		630,369	-	-	630,369.00	0.0%
Revenue Total:		4,246,262	-	123,717	4,122,545.31	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						
<u>53-060-920</u>	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000.00	0.0%
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	315,000	-	-	315,000	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		520,000	-	-	520,000.00	0.0%
Revenue Total:		770,000	-	-	770,000.00	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	217	217	1,783	10.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	217	217	1,783.00	10.9%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000.00	0.0%
Revenue Total:		6,000	217	217	5,783.00	3.6%
Fund: 73 - OPEN SPACE FUND Total:		6,000	217	217		
Total Surplus (Deficit):		22,282,433	452,127	2,747,005		



Expense Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	5,250	12,750	29.2%
<u>01-111-492</u>	WORKERS COMP	681	-	681	-	100.0%
<u>01-111-493</u>	RETIREMENT	1,002	81	283	719	28.2%
<u>01-111-494</u>	MEDICARE	249	20	69	180	27.7%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,608	-	-	1,608	0.0%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,200	850	850	1,350	38.6%
<u>01-111-842</u>	SPECIAL DEPT SUP	500	-	-	500	0.0%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500	-	-	5,500	0.0%
<u>01-111-862</u>	DUES & SUBS	500	-	-	500	0.0%
<u>01-111-890</u>	MISCELLANEOUS	10,000	-	323	9,677	3.2%
	Department: 111 - TOWN COUNCIL Total:	40,440	2,451	7,456	32,983.66	18.4%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,050	2,550	29.2%
<u>01-112-492</u>	WORKERS COMP	48	-	48	-	100.0%
<u>01-112-493</u>	RETIREMENT	278	13	46	232	16.5%
<u>01-112-494</u>	MEDICARE	48	4	15	33	31.0%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600	-	-	600	0.0%
<u>01-112-862</u>	DUES & SUBS	150	-	-	150	0.0%
	Department: 112 - TOWN TREASURER Total:	4,824	318	1,159	3,665.22	24.0%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	18,000	-	2,100	15,900	11.7%
<u>01-116-822</u>	PROFESSIONAL SERVICES	48,000	-	5,255	42,745	10.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000	-	7,355	58,645.00	11.1%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000	35,214	93,037	96,963	49.0%
	Department: 121 - TOWN ATTORNEY Total:	190,000	35,214	93,037	96,963.01	49.0%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	141,584	12,905	41,098	100,486	29.0%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
<u>01-211-461</u>	OVERTIME	-	362	4,283	(4,283)	
<u>01-211-491</u>	HEALTH/LIFE INS	24,781	303	3,133	21,648	12.6%
<u>01-211-492</u>	WORKERS COMP	5,543	-	5,543	-	100.0%
<u>01-211-493</u>	RETIREMENT	16,592	171	1,193	15,399	7.2%
<u>01-211-494</u>	MEDICARE	2,025	192	1,070	955	52.8%
<u>01-211-496</u>	PERS UAL/SIDEFUND	5,994	-	-	5,994	0.0%
<u>01-211-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-211-611</u>	ALLOWANCES	2,376	-	165	2,211	6.9%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	3,727	-	-	3,727	0.0%
<u>01-211-801</u>	WATER	450	-	-	450	0.0%
<u>01-211-802</u>	POWER GAS & ELEC	800	20	69	731	8.6%
<u>01-211-804</u>	TELEPHONE	1,500	205	496	1,004	33.1%
<u>01-211-811</u>	POSTAGE	400	143	231	169	57.7%
<u>01-211-813</u>	OFFICE SUPPLIES	700	-	281	419	40.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500	-	-	2,500	0.0%
<u>01-211-862</u>	DUES & SUBS	3,000	-	188	2,812	6.3%
Department: 211 - TOWN MANAGER Total:		218,854	14,300	86,585	132,269.16	39.6%
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	122,038	10,253	35,990	86,048	29.5%
<u>01-221-411</u>	SALARIES - PART TIME	64,676	-	-	64,676	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	5,867	-	-	5,867	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	30,086	2,322	8,104	21,982	26.9%
<u>01-221-492</u>	WORKERS COMP	7,158	-	7,158	-	100.0%
<u>01-221-493</u>	RETIREMENT	14,433	793	2,774	11,659	19.2%
<u>01-221-494</u>	MEDICARE	2,633	139	539	2,094	20.5%
<u>01-221-499</u>	OTHER PAYMENTS	-	-	3,500	(3,500)	#DIV/0!
<u>01-221-611</u>	ALLOWANCES	1,560	80	280	1,280	17.9%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	3,746	-	-	3,746	0.0%
<u>01-221-804</u>	TELEPHONE	500	89	219	281	43.7%
<u>01-221-811</u>	POSTAGE	500	143	231	269	46.1%
<u>01-221-813</u>	OFFICE SUPPLIES	500	-	177	323	35.4%
<u>01-221-814</u>	LEGAL PUBS & ADS	400	-	-	400	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000	240	940	4,060	18.8%
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000	148	148	19,852	0.7%
<u>01-221-842</u>	SPECIAL DEPT SUP	100	-	35	65	35.4%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	100	-	-	100	0.0%
<u>01-221-862</u>	DUES & SUBS	200	-	-	200	0.0%
Department: 221 - TOWN CLERK Total:		279,497	14,207	60,095	219,402.12	21.5%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	34,808	3,107	10,196	24,612	29.3%
<u>01-231-411</u>	SALARIES - PART TIME	11,900	1,196	4,452	7,448	37.4%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
<u>01-231-461</u>	OVERTIME	-	60	503	(503)	
<u>01-231-491</u>	HEALTH/LIFE INS	6,257	180	970	5,287	15.5%
<u>01-231-492</u>	WORKERS COMP	1,837	-	1,837	-	100.0%
<u>01-231-493</u>	RETIREMENT	4,089	224	892	3,197	21.8%
<u>01-231-494</u>	MEDICARE	674	61	311	363	46.1%
<u>01-231-496</u>	PERS UAL/SIDEFUND	450	-	-	450	0.0%
<u>01-231-499</u>	OTHER PAYMENTS	-	-	1,540	(1,540)	
<u>01-231-611</u>	ALLOWANCES	592	17	58	534	9.8%
<u>01-231-814</u>	LEGAL PUBS & ADS	500	-	-	500	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	68,500	735	3,622	64,879	5.3%
<u>01-231-842</u>	SPECIAL DEPT SUP	650	-	46	604	7.0%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
<u>01-231-862</u>	DUES & SUBS	400	-	-	400	0.0%
Department: 231 - PERSONNEL Total:		133,130	5,580	29,770	103,359.95	22.4%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	144,176	10,682	37,389	106,787	25.9%
<u>01-241-411</u>	SALARIES - PART TIME	59,500	5,839	21,736	37,764	36.5%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
<u>01-241-421</u>	TEMP LABOR	5,000	-	342	4,658	6.8%
<u>01-241-491</u>	HEALTH/LIFE INS	25,207	1,854	6,467	18,740	25.7%
<u>01-241-492</u>	WORKERS COMP	7,972	-	7,972	-	100.0%
<u>01-241-493</u>	RETIREMENT	14,912	1,688	5,987	8,925	40.1%
<u>01-241-494</u>	MEDICARE	2,937	226	1,035	1,902	35.2%
<u>01-241-495</u>	FICA/PTS	2,988	-	-	2,988	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	4,876	-	-	4,876	0.0%
<u>01-241-499</u>	OTHER PAYMENTS	-	-	8,960	(8,960)	
<u>01-241-611</u>	ALLOWANCES	1,964	114	397	1,567	20.2%
<u>01-241-711</u>	OFFICE EQUIP MAINT	300	-	-	300	0.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	3,746	-	-	3,746	0.0%
<u>01-241-804</u>	TELEPHONE	1,000	89	219	781	21.9%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-241-811</u>	POSTAGE	800	143	231	569	28.8%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700	296	758	942	44.6%
<u>01-241-815</u>	PRINTING	500	-	-	500	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	9,000	-	-	9,000	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000	349	750	84,250	0.9%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500	6	6	494	1.1%
<u>01-241-862</u>	DUES & SUBS	1,000	-	185	815	18.5%
<u>01-241-890</u>	MISCELLANEOUS	2,000	-	-	2,000	0.0%
Department: 241 - FINANCE Total:		381,091	21,285	98,595	282,495.59	25.9%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	274,895	11,525	46,127	228,768	16.8%
<u>01-311-411</u>	SALARIES - PART TIME	30,000	12,289	36,773	(6,773)	122.6%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880	-	2,854	7,026	28.9%
<u>01-311-421</u>	TEMP LABOR	5,000	-	-	5,000	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	50,804	4,360	15,156	35,648	29.8%
<u>01-311-492</u>	WORKERS COMP	11,901	-	11,901	-	100.0%
<u>01-311-493</u>	RETIREMENT	29,902	2,840	9,938	19,964	33.2%
<u>01-311-494</u>	MEDICARE	4,266	313	1,252	3,014	29.3%
<u>01-311-495</u>	FICA/PTS	1,222	-	-	1,222	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	56,456	-	-	56,456	0.0%
<u>01-311-499</u>	OTHER PAYMENTS	-	-	7,875	(7,875)	
<u>01-311-611</u>	ALLOWANCES	720	60	210	510	29.2%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	3,000	-	-	3,000	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	450	10	34	416	7.7%
<u>01-311-804</u>	TELEPHONE	1,500	176	427	1,073	28.4%
<u>01-311-811</u>	POSTAGE	2,000	143	231	1,769	11.5%
<u>01-311-812</u>	REPRODUCTION	10,000	-	-	10,000	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,000	68	566	1,434	28.3%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,500	-	-	1,500	0.0%
<u>01-311-815</u>	PRINTING	2,000	-	-	2,000	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	552,200	6,178	19,155	533,045	3.5%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,000	-	879	14,121	5.9%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,500	-	-	1,500	0.0%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,000	-	-	2,000	0.0%
<u>01-311-862</u>	DUES & SUBS	5,000	-	-	5,000	0.0%
Department: 311 - PLANNING Total:		1,073,196	37,961	153,377	919,819.46	14.3%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	109,812	9,387	32,853	76,959	29.9%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	22,425	1,829	6,378	16,047	28.4%
<u>01-321-492</u>	WORKERS COMP	5,006	-	5,006	-	100.0%
<u>01-321-493</u>	RETIREMENT	13,595	1,162	4,067	9,528	29.9%
<u>01-321-494</u>	MEDICARE	1,536	128	497	1,039	32.4%
<u>01-321-496</u>	PERS UAL/SIDEFUND	14,376	-	-	14,376	0.0%
<u>01-321-499</u>	OTHER PAYMENTS	-	-	3,500	(3,500)	
<u>01-321-611</u>	ALLOWANCES	720	60	210	510	29.2%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	367	1,306	2,194	37.3%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000	-	-	2,000	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	500	10	34	466	6.9%
<u>01-321-804</u>	TELEPHONE	1,500	176	427	1,073	28.4%
<u>01-321-811</u>	POSTAGE	500	143	231	269	46.1%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	68	288	912	24.0%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000	7,002	8,103	51,897	13.5%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	1,300	3,700	26.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		247,995	20,331	64,200	183,795.24	25.9%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	381,118	31,090	108,689	272,429	28.5%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,324,717	101,906	340,121	984,596	25.7%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	-	20,783	29,217	41.6%
<u>01-411-421</u>	TEMP LABOR	100,000	14,746	48,753	51,247	48.8%
<u>01-411-461</u>	OVERTIME PAY	150,000	9,896	57,190	92,810	38.1%
<u>01-411-481</u>	HOLIDAY PAY	78,908	-	-	78,908	0.0%
<u>01-411-491</u>	HEALTH/LIFE INS	261,907	18,585	64,453	197,454	24.6%
<u>01-411-492</u>	WORKERS COMP	69,892	-	69,892	-	100.0%
<u>01-411-493</u>	RETIREMENT	257,719	19,124	64,507	193,212	25.0%
<u>01-411-494</u>	MEDICARE	27,881	2,053	8,486	19,395	30.4%
<u>01-411-496</u>	PERS UAL/SIDEFUND	461,345	-	-	461,345	0.0%
<u>01-411-497</u>	PR/OT REIMB	(15,000)	-	-	(15,000)	0.0%
<u>01-411-498</u>	TUITION REIMB	10,000	3,410	3,410	6,590	34.1%
<u>01-411-499</u>	OTHER PAYMENTS	-	-	62,650	(62,650)	
<u>01-411-611</u>	ALLOWANCES	6,000	320	1,120	4,880	18.7%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	68,000	550	25,517	42,483	37.5%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000	6,537	1,013	22,987	4.2%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
<u>01-411-725</u>	MERA DEBT SERVICE	3,659	-	3,659	-	100.0%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	38,882	-	38,882	-	100.0%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	2,992	4,129	21,871	15.9%
<u>01-411-801</u>	WATER	1,900	-	56	1,844	2.9%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	39	138	1,862	6.9%
<u>01-411-804</u>	TELEPHONE	27,000	1,140	3,636	23,364	13.5%
<u>01-411-806</u>	FUEL EXPENSE	18,000	1,653	6,161	11,839	34.2%
<u>01-411-811</u>	POSTAGE	2,000	-	457	1,543	22.8%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	67	139	2,861	4.6%
<u>01-411-815</u>	PRINTING	4,000	-	862	3,138	21.6%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	607	3,964	51,036	7.2%
<u>01-411-841</u>	SMALL TOOLS	500	-	-	500	0.0%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	-	245	12,255	2.0%
<u>01-411-851</u>	CLOTHING	19,200	89	1,557	17,643	8.1%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
<u>01-411-862</u>	DUES & SUBS	11,400	7,529	8,056	3,344	70.7%
<u>01-411-883</u>	P.O.S.T.	13,000	-	735	12,265	5.7%
<u>01-411-889</u>	BOOKING FEES	3,000	-	452	2,548	15.1%
Department: 411 - POLICE Total:		3,519,028	222,332	949,712	2,569,316.08	27.0%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,300	350	350	18,950	1.8%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
Department: 418 - DISASTER PREPAREDNESS Total:		24,000	350	350	23,650.00	1.5%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	342,301	28,525	142,625	199,676	41.7%
<u>01-421-721</u>	FIELD EQUIP MAINT	79,535	6,628	26,512	53,023	33.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	29,656	259	10,134	19,522	34.2%
<u>01-421-730</u>	INSPECTION	40,000	6,000	37,480	2,520	93.7%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	-	-	15,000	0.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,153,431	181,373	904,651	1,248,780	42.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923	222,784	1,121,402	1,538,520.78	42.2%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	258,957	20,161	59,377	199,580	22.9%

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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	-	381	2,753	(2,753)	
01-510-491	HEALTH/LIFE INS	16,774	739	3,603	13,171	21.5%
01-510-492	WORKERS COMP	3,677	-	3,677	-	100.0%
01-510-493	RETIREMENT	11,164	689	2,683	8,481	24.0%
01-510-494	MEDICARE	1,346	292	1,123	223	83.5%
01-510-496	PERS UAL/SIDEFUND	6,042	-	-	6,042	0.0%
01-510-499	OTHER PAYMENTS	-	-	1,225	(1,225)	
01-510-611	ALLOWANCES	1,428	30	105	1,323	7.4%
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	143	231	169	57.7%
01-510-813	OFFICE SUPPLIES	308	9	224	84	72.7%
01-510-815	PRINTING	100	-	-	100	0.0%
01-510-821	OUTSIDE SERVICES	45,000	653	4,768	40,233	10.6%
01-510-822	PROFESSIONAL SERVICES	21,500	-	13,748	7,752	63.9%
01-510-823	STORMWTR POLLUT PREV	32,000	-	23,216	8,784	72.6%
01-510-842	SPECIAL DEPT SUP	1,000	-	354	646	35.4%
01-510-890	MISCELLANEOUS	2,000	-	282	1,718	14.1%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		406,947	23,097	133,153	273,793.92	32.7%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	152,996	13,732	49,899	103,097	32.6%
01-511-491	HEALTH/LIFE INS	33,273	2,711	9,361	23,912	28.1%
01-511-492	WORKERS COMP	5,810	-	5,810	-	100.0%
01-511-493	RETIREMENT	18,961	1,639	5,805	13,156	30.6%
01-511-494	MEDICARE	2,144	189	801	1,343	37.3%
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	219	1,206	15.4%
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	368	1,001	11,499	8.0%
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	586	586	(286)	195.4%
01-511-804	TELEPHONE	1,000	116	277	723	27.7%
01-511-806	FUEL EXPENSE	18,000	1,653	5,877	12,123	32.7%
01-511-813	OFFICE SUPPLIES	500	-	-	500	0.0%
01-511-821	OUTSIDE SERVICES	55,000	-	24,413	30,587	44.4%
01-511-841	SMALL TOOLS	-	-	1,294	(1,294)	#DIV/0!
01-511-842	SPECIAL DEPT SUP	42,000	3,728	4,584	37,416	10.9%
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	24,783	127,645	248,052.25	34.0%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	52,000	5,975	14,369	37,631	27.6%
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	5,975	17,525	79,475.10	18.1%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	104,870	9,193	32,174	72,696	30.7%
01-611-461	OVERTIME PAY	-	-	176	(176)	
01-611-491	HEALTH/LIFE INS	37,829	3,053	10,500	27,329	27.8%
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
<u>01-611-493</u>	RETIREMENT	11,627	1,016	3,555	8,072	30.6%
<u>01-611-494</u>	MEDICARE	1,433	124	513	920	35.8%
<u>01-611-495</u>	FICA/PTS	574	-	-	574	0.0%
<u>01-611-496</u>	PERS UAL/SIDEFUND	9,454	-	-	9,454	0.0%
<u>01-611-499</u>	OTHER PAYMENTS	-	-	5,250	(5,250)	
<u>01-611-611</u>	ALLOWANCES	1,350	25	88	1,263	6.5%
<u>01-611-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,000	-	-	1,000	0.0%
<u>01-611-801</u>	WATER	20,000	6,061	22,470	(2,470)	112.3%
<u>01-611-802</u>	POWER GAS & ELEC	2,300	15	100	2,200	4.4%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000	922	3,789	31,211	10.8%
<u>01-611-841</u>	SMALL TOOLS	1,000	-	-	1,000	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000	168	1,924	13,076	12.8%
<u>01-611-851</u>	CLOTHING	638	197	197	441	30.8%
Department: 611 - PARK MAINTENANCE Total:		246,944	20,773	84,604	162,340.20	34.3%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	50,286	2,340	7,596	42,690	15.1%
<u>01-616-491</u>	HEALTH/LIFE INS	750	530	530	220	70.7%
<u>01-616-492</u>	WORKERS COMP	923	-	923	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,130	290	940	2,190	30.0%
<u>01-616-494</u>	MEDICARE	341	32	128	213	37.5%
<u>01-616-496</u>	PERS UAL/SIDEFUND	1,639	-	-	1,639	0.0%
<u>01-616-499</u>	OTHER PAYMENTS	-	-	1,750	(1,750)	
<u>01-616-611</u>	PHONE ALLOWANCE	300	25	88	213	29.2%
<u>01-616-711</u>	OFFICE EQUIP MAINT	150	-	-	150	0.0%
<u>01-616-801</u>	WATER	200	-	-	200	0.0%
<u>01-616-804</u>	TELEPHONE	700	24	58	642	8.3%
<u>01-616-811</u>	POSTAGE	400	143	231	169	57.7%
<u>01-616-813</u>	OFFICE SUPPLIES	500	-	114	386	22.8%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	-	1,049	3,951	21.0%
Department: 616 - COMMUNITY SERVICES Total:		64,319	3,383	13,406	50,912.84	20.8%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	22,791	1,384	4,845	17,946	21.3%
<u>01-617-411</u>	SALARIES - PART TIME	18,622	2,340	7,596	11,026	40.8%
<u>01-617-491</u>	HEALTH/LIFE INS	4,460	303	1,056	3,404	23.7%
<u>01-617-492</u>	WORKERS COMP	1,511	-	1,511	-	100.0%
<u>01-617-493</u>	RETIREMENT	5,127	461	1,540	3,587	30.0%
<u>01-617-494</u>	MEDICARE	557	51	208	349	37.3%
<u>01-617-496</u>	PERS UAL/SIDEFUND	4,386	-	-	4,386	0.0%
<u>01-617-499</u>	OTHER PAYMENTS	-	-	2,625	(2,625)	
<u>01-617-611</u>	PHONE ALLOWANCE	-	25	88	(88)	
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000	620	920	6,080	13.1%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	475	1,225	(25)	102.1%
Department: 617 - RECREATION Total:		65,654	5,660	21,613	44,041.42	32.9%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	62,975	10,931	41,831	21,144	66.4%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	-	2,100	(600)	140.0%
<u>01-621-492</u>	WORKERS COMP	2,336	-	2,336	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,868	845	3,234	1,634	66.4%
<u>01-621-494</u>	MEDICARE	862	148	669	193	77.6%
<u>01-621-499</u>	OTHER PAYMENTS	-	-	7,000	(7,000)	
<u>01-621-611</u>	PHONE ALLOWANCE	600	100	350	250	58.3%
<u>01-621-804</u>	TELEPHONE	840	185	629	211	74.8%
<u>01-621-821</u>	OUTSIDE SERVICES	5,000	670	1,575	3,425	31.5%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	-	44	(44)	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000	-	142	2,858	4.7%
<u>01-621-843</u>	SENIOR PROGRAMS	15,000	1,690	4,935	10,065	32.9%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-621-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	10,000	-	-	10,000	0.0%
<u>01-621-890</u>	MISCELLANEOUS	800	-	-	800	0.0%
Department: 621 - FAIRFAX RECREATION Total:		107,981	14,569	64,844	43,136.98	60.1%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,650	-	-	4,650	0.0%
<u>01-622-494</u>	MEDICARE	67	-	-	67	0.0%
<u>01-622-495</u>	FICA/PTS	174	-	-	174	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	300	-	-	300	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	1,901	6,007	(6,007)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,474	-	1,175	299	79.7%
<u>01-622-890</u>	MISCELLANEOUS	134	-	-	134	0.0%
Department: 622 - SUMMER CAMPS Total:		6,799	1,901	7,182	(383)	105.6%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	15,318	1,315	4,602	10,716	30.0%
<u>01-625-491</u>	HEALTH/LIFE INS	6,613	523	1,751	4,862	26.5%
<u>01-625-492</u>	WORKERS COMP	572	-	572	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,192	102	356	836	29.8%
<u>01-625-494</u>	MEDICARE	200	17	72	128	36.0%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	212	13	44	168	20.6%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	36,001	-	-	36,001	0.0%
<u>01-625-801</u>	WATER	800	-	-	800	0.0%
<u>01-625-802</u>	POWER GAS & ELEC	3,000	8	148	2,852	4.9%
<u>01-625-804</u>	TELEPHONE	400	43	122	278	30.5%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	9,000	-	-	9,000	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	6,000	-	255	5,745	4.3%
<u>01-625-851</u>	CLOTHING	106	-	-	106	0.0%
Department: 625 - RENTAL FACILITIES Total:		79,914	2,020	8,796	71,117.59	11.0%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	81,063	10,680	30,541	50,522	37.7%
<u>01-715-492</u>	WORKERS COMP	-	1,312	(8,029)	8,029	
<u>01-715-493</u>	RETIREMENT	12,000	-	-	12,000	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	259,772	9,243	75,956	183,816	29.2%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000	247	299	3,701	7.5%
<u>01-715-871</u>	INSURANCE	216,500	-	214,316	2,184	99.0%
<u>01-715-881</u>	SPECIAL SERVICES	96,000	-	494	95,506	0.5%
<u>01-715-890</u>	MISCELLANEOUS	50,000	97	397	49,603	0.8%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000	-	-	160,000	0.0%
<u>01-715-895</u>	COUNTY LOAN P&I	114,133	-	-	114,133	0.0%
<u>01-715-896</u>	CERTB/OPEB	100,000	-	-	100,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468	21,579	313,974	779,494.19	28.7%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	75,000	-	-	75,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	3,537	-	-	3,537	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	315,000	-	-	315,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
Department: 725 - TRANSFERS OUT Total:		527,537	-	-	527,537.00	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(75,000)	-	-	(75,000)	0.0%
<u>01-911-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	-	-	3,000	0.0%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	5,426	11,471	54,529	17.4%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500	412	1,657	3,843	30.1%
Department: 911 - BUILDING MAINTANANCE Total:		-	5,839	13,128	-13,128.20	
Expense Total:		11,910,238	726,691	3,478,962	8,431,275.72	29.2%
Fund: 01 - GENERAL FUND Total:		11,910,238	726,691	3,478,962		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600	-	-	16,600	0.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	-	16,600.00	0.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	100,000	-	-	100,000	0.0%
Department: 923 - EQUIP REPLACEMENT Total:		100,000	-	-	100,000.00	0.0%
Expense Total:		116,600	-	-	116,600.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600	-	-		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	500,000	-	-	500,000	0.0%
Department: 725 - TRANSFERS OUT Total:		500,000	-	-	500,000.00	0.0%
Expense Total:		500,000	-	-	500,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	75,000	22,230	22,230	52,770	29.6%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		100,000	22,230	22,230	77,770.00	22.2%
Expense Total:		100,000	22,230	22,230	77,770.00	22.2%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000	22,230	22,230		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,570,000	-	-	1,570,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,570,000	-	-	1,570,000.00	0.0%
Expense Total:		1,570,000	-	-	1,570,000.00	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,570,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	190,000	-	-	190,000	0.0%
Department: 725 - TRANSFERS OUT Total:		190,000	-	-	190,000.00	0.0%
Expense Total:		190,000	-	-	190,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	962	2,940	(2,940)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	260	862	29,138	2.9%
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	313	(313)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	1,222	4,115	25,885.46	13.7%
Expense Total:		30,000	1,222	4,115	25,885.46	13.7%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	1,222	4,115		

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX 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	-	-	2,500	0.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	-	-	31,700.00	0.0%
Department: 725 - TRANSFERS OUT						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000.00	0.0%
Expense Total:		36,700	-	-	36,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	-	-		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	665,000	-	-	665,000	0.0%
Department: 725 - TRANSFERS OUT Total:		725,000	-	-	725,000.00	0.0%
Expense Total:		725,000	-	-	725,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	193,347	-	-	193,347	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		488,347	-	-	488,347.00	0.0%
Expense Total:		488,347	-	-	488,347.00	0.0%
Fund: 21 - GAS TAX FUND Total:		488,347	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240.00	0.0%
Expense Total:		294,240	-	-	294,240.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	109,245	-	-	109,245	0.0%
Department: 725 - TRANSFERS OUT Total:		109,245	-	-	109,245.00	0.0%
Expense Total:		109,245	-	-	109,245.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	50,949	-	27,752	23,197	54.5%
Department: 716 - DEBT SERVICE Total:		208,049	-	184,852	23,196.73	88.9%
Expense Total:		208,049	-	184,852	23,196.73	88.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049	-	184,852		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	34,963	-	23,517	11,446	67.3%
Department: 716 - DEBT SERVICE Total:		221,363	-	209,917	11,445.60	94.8%
Expense Total:		221,363	-	209,917	11,445.60	94.8%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363	-	209,917		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	900	900	2,700	25.0%
<u>46-716-995</u>	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	16,065	-	8,610	7,455	53.6%
Department: 716 - DEBT SERVICE Total:		132,365	900	121,310	11,055.00	91.6%
Expense Total:		132,365	900	121,310	11,055.00	91.6%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	900	121,310		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	551,640	-	352,993	198,647	64.0%
Department: 716 - DEBT SERVICE Total:		551,640	-	352,993	198,646.75	64.0%
Expense Total:		551,640	-	352,993	198,646.75	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						
<u>51-810-826</u>	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
<u>51-810-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050.00	0.0%
Department: 813 - SR&R SCENIC RD						
<u>51-813-826</u>	ENGINEERING & DESIGN	20,000	-	-	20,000	0.0%
<u>51-813-827</u>	CONSTRUCTION	180,000	-	-	180,000	0.0%
Department: 813 - SR&R SCENIC RD Total:		200,000	-	-	200,000.00	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
<u>51-816-827</u>	CONSTRUCTION	71,360	-	-	71,360	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360	-	-	81,360.00	0.0%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	27,973	-	1,717	26,256	6.1%
Department: 820 - WOMEN'S CLUB REHAB Total:		27,973	-	1,717	26,255.82	6.1%
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-827</u>	CONSTRUCTION	100,000	1,875	1,875	98,125	1.9%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		100,000	1,875	1,875	98,125.00	1.9%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
Department: 841 - MISC PARK & TRAIL IMP Total:		114,272	-	10,404	103,867.53	9.1%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	4,000	-	-	4,000	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	357,000	-	12,532	344,468	3.5%
Department: 843 - AZALEA AVE BRIDGE Total:		361,000	-	12,532	348,467.65	3.5%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	583,800	77,843	77,843	505,958	13.3%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		583,800	77,843	77,843	505,957.50	13.3%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	200,000	-	4,592	195,408	2.3%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		203,440	-	4,592	198,848.00	2.3%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	2,260	-	-	2,260	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	200,000	-	7,650	192,350	3.8%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		202,260	-	7,650	194,610.00	3.8%
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
<u>51-909-826</u>	ENGINEERING & DESIGN	50,000	2,025	2,888	47,113	5.8%
<u>51-909-827</u>	CONSTRUCTION	2,400,000	-	-	2,400,000	0.0%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,608,000	2,025	2,888	2,605,112.50	0.1%
Expense Total:		4,660,155	81,743	119,501	4,540,654.00	2.6%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,660,155	81,743	119,501		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	-	4,093	13,514	(13,514)	
Department: 815 - COVID 2020 Total:		-	4,093	13,514	-13,514.43	
Expense Total:		-	4,093	13,514	-13,514.43	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	4,093	13,514		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000	1,000	1,000	39,000	2.5%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	1,000	1,000	39,000.00	2.5%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	1,205	9,748	40,253	19.5%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	1,205	9,748	240,252.50	3.9%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	-	80,000.00	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	2,586	2,586	47,415	5.2%
<u>53-887-827</u>	CONSTRUCTION	350,000	43,000	50,500	299,500	14.4%
Department: 887 - PAVEMENT REHAB (NON K) Total:		400,000	45,586	53,086	346,914.50	13.3%
Expense Total:		770,000	47,791	63,833	706,167.00	8.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	47,791	63,833		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>73-673-879</u>					
FUNDRAISING COST	2,000	-	-	2,000	0.0%
Department: 673 - OPEN SPACE Total:	4,000	-	-	4,000.00	0.0%
Expense Total:	4,000	-	-	4,000.00	0.0%
Fund: 73 - OPEN SPACE FUND Total:	4,000	-	-		
Total Surplus (Deficit):	(22,617,942)	(884,669)	(4,571,228)		



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102676	Christopher Morin	10/01/2021	Regular	670.64	73673
016110	Cynthia Powell	10/01/2021	Regular	329.98	73674
015892	James O'Callaghan	10/01/2021	Regular	203.41	73675
103825	Joe Murphy	10/01/2021	Regular	670.64	73676
001056	Judy Anderson	10/01/2021	Regular	643.04	73677
008004	Ken Hughes	10/01/2021	Regular	329.98	73678
015033	Michael O'Reilly	10/01/2021	Regular	670.64	73679
102837	Rhonda Richardson	10/01/2021	Regular	670.64	73680
102842	Alhambra	10/06/2021	Regular	95.35	73683
105735	Ali Vogt, LMFT	10/06/2021	Regular	250.00	73684
105102	Alpha Alarm & Audio, Inc.	10/06/2021	Regular	2,478.47	73685
103258	AMERICAN LEGAL PUBLISHING CORP	10/06/2021	Regular	137.10	73686
105639	AT&T COVID	10/06/2021	Regular	93.33	73687
002161	Bay Cities JPIA	10/06/2021	Regular	1,311.74	73688
105007	Best Best & Krieger	10/06/2021	Regular	257.50	73689
105764	Bob Mellin	10/06/2021	Regular	1,000.00	73690
104325	California Infrastructure Consultancy, Inc	10/06/2021	Regular	77,842.50	73691
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	10/06/2021	Regular	1,000.00	73692
105774	Claire Grace Armitage	10/06/2021	Regular	1,000.00	73693
104644	CMSA CENTRAL MARIN SANITATION	10/06/2021	Regular	365.65	73694
102626	Coastland Civil Engineering	10/06/2021	Regular	889.43	73695
104396	County of Marin-MARIN.ORG	10/06/2021	Regular	4,181.82	73696
105477	Diesel Direct West	10/06/2021	Regular	1,473.85	73697
104461	FP MAILING SOLUTIONS	10/06/2021	Regular	155.03	73698
105189	Galls, LLC	10/06/2021	Regular	89.30	73699
105761	Gary Mononi	10/06/2021	Regular	1,000.00	73700
104185	Greg Schultz Plumbing	10/06/2021	Regular	2,250.00	73701
008001	Hagel Supply Company	10/06/2021	Regular	412.22	73702
010001	Jackson's Hardware	10/06/2021	Regular	364.76	73703
105771	Jena Mayer	10/06/2021	Regular	40.00	73704
105591	Jill Templeton	10/06/2021	Regular	1,980.00	73705
103842	KAISER PERMANENTE - OHSS	10/06/2021	Regular	693.00	73706
004116	Kyocera Document Solutions	10/06/2021	Regular	366.49	73707
105184	Larry Lauter	10/06/2021	Regular	1,000.00	73708
105664	LEVY, DANIELLE Music with Dani	10/06/2021	Regular	420.00	73709
105770	Lila Green	10/06/2021	Regular	224.00	73710
105769	Lisa Helen Bentacourt	10/06/2021	Regular	40.00	73711
104400	LSA Associates, Inc	10/06/2021	Regular	144.73	73712
105767	Mara Bailey-Olson	10/06/2021	Regular	150.00	73713
005066	Marguerite Elliot	10/06/2021	Regular	475.00	73714
105281	Marin County Ford	10/06/2021	Regular	6,621.43	73715
013257	Marin County Tax Collector	10/06/2021	Regular	361.56	73716
103784	Marin IT, Inc	10/06/2021	Regular	3,129.50	73717
013074	Marin Resource Recovery Center	10/06/2021	Regular	586.15	73718
105768	Matthew Dacunha	10/06/2021	Regular	150.00	73719
104526	Michael Vivrette	10/06/2021	Regular	66.68	73720
015036	Office Depot	10/06/2021	Regular	310.88	73721
105766	Patricia Tubman	10/06/2021	Regular	1,000.00	73722
105671	Peruva Auto Services Fairfax	10/06/2021	Regular	525.76	73723
103838	Preferred Alliance, Inc.	10/06/2021	Regular	42.00	73724
103860	PRISM Public Risk Innovation, Solutions, and IV	10/06/2021	Regular	244.92	73725
105354	Radarsign, LLC	10/06/2021	Regular	850.00	73726
105772	Renee Robinson	10/06/2021	Regular	40.00	73727
105765	Rose Taber	10/06/2021	Regular	500.00	73728

Check Register

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
018030	Roy's Sewer Service Inc.	10/06/2021	Regular	2,671.00	73729
104668	Salame Sisi Hansen	10/06/2021	Regular	150.00	73730
105773	Sanaz Zandbighri	10/06/2021	Regular	40.00	73731
105642	Tamela Fish	10/06/2021	Regular	240.00	73732
104958	Tamela Smith	10/06/2021	Regular	1,320.00	73733
004002	Toni DeFrancis	10/06/2021	Regular	660.00	73734
105762	Tracy Schmidt	10/06/2021	Regular	500.00	73735
105602	Tyler Technologies, Inc.	10/06/2021	Regular	245.02	73736
105638	VERONICA GERETZ	10/06/2021	Regular	220.00	73737
105700	WALKER FLOODPLAIN MANAGEMENT CONSUI	10/06/2021	Regular	652.50	73738
104433	Wayne Bush	10/06/2021	Regular	2,025.00	73739
103056	WCBS	10/06/2021	Regular	2,458.38	73740
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	10/06/2021	Regular	196.21	73741
105742	CARLENE D KO	10/07/2021	Regular	300.00	73742
016004	Pacific Gas & Electric	10/08/2021	Regular	5,974.49	73743
104145	AT&T Calnet	10/08/2021	Regular	1,821.27	73744
105477	Diesel Direct West	10/08/2021	Regular	1,359.27	73745
016004	Pacific Gas & Electric	10/08/2021	Regular	102.35	73746
019176	State Controller Office	10/08/2021	Regular	50.98	73747
103726	Maria Trapalis-Baird	10/24/2021	Regular	530.00	73749
103909	Sam Parry	10/24/2021	Regular	620.28	73750
102842	Alhambra	10/25/2021	Regular	212.69	73751
105102	Alpha Alarm & Audio, Inc.	10/25/2021	Regular	513.39	73752
103258	AMERICAN LEGAL PUBLISHING CORP	10/25/2021	Regular	10.75	73753
103763	AMERICAN MESSAGING	10/25/2021	Regular	135.49	73754
105007	Best Best & Krieger	10/25/2021	Regular	35,214.20	73755
102626	Coastland Civil Engineering	10/25/2021	Regular	5,692.31	73756
103758	Comcast	10/25/2021	Regular	129.19	73757
105477	Diesel Direct West	10/25/2021	Regular	840.17	73758
104174	Francotyp-Postalia, Inc	10/25/2021	Regular	500.00	73759
105465	GCS Environmental Equipment	10/25/2021	Regular	49.12	73760
103321	Glaver Cifuentes	10/25/2021	Regular	6,140.45	73761
104850	GRIER ARGALL PLUMBING INC.	10/25/2021	Regular	922.37	73762
105184	Larry Lauter	10/25/2021	Regular	52.76	73763
103749	LEXIPOL LLC	10/25/2021	Regular	7,529.18	73764
013068	Maggiora & Ghilotti Inc	10/25/2021	Regular	43,000.00	73765
103784	Marin IT, Inc	10/25/2021	Regular	3,077.00	73766
105776	Mason Poppe	10/25/2021	Regular	3,410.00	73767
102780	MCCMC	10/25/2021	Regular	850.00	73768
016058	Michael Paul Company Inc.	10/25/2021	Regular	6,000.00	73769
013218	Miller Pacific Engineering Group	10/25/2021	Regular	7,059.00	73770
013250	Minuteman Press of Marin	10/25/2021	Regular	135.81	73771
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEERS	10/25/2021	Regular	1,205.00	73772
105725	Steven Teijeiro	10/25/2021	Regular	1,901.20	73773
103938	U.S. BANK (MN)	10/25/2021	Regular	900.00	73774
104283	US Bank (St Louis, MO)	10/25/2021	Regular	659.44	73775
023083	WEDGE ROOFING	10/25/2021	Regular	22,230.00	73776
Bank Code: PY BANK-PAYROLL BANK					
006003	Fairfax Police Officers Association	10/01/2021	Regular	1,239.50	73681
103849	SEIU LOCAL 1021	10/01/2021	Regular	357.30	73682



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
102676	Christopher Morin	10/01/2021	Regular	0.00	670.64	73673
<u>INV0002168</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	670.64	
016110	Cynthia Powell	10/01/2021	Regular	0.00	329.98	73674
<u>INV0002163</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	329.98	
015892	James O'Callaghan	10/01/2021	Regular	0.00	203.41	73675
<u>INV0002166</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	203.41	
103825	Joe Murphy	10/01/2021	Regular	0.00	670.64	73676
<u>INV0002161</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	670.64	
001056	Judy Anderson	10/01/2021	Regular	0.00	643.04	73677
<u>INV0002165</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	643.04	
008004	Ken Hughes	10/01/2021	Regular	0.00	329.98	73678
<u>INV0002164</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	329.98	
015033	Michael O'Reilly	10/01/2021	Regular	0.00	670.64	73679
<u>INV0002162</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	670.64	
102837	Rhonda Richardson	10/01/2021	Regular	0.00	670.64	73680
<u>INV0002167</u>	Invoice	10/01/2021	REIMB OPEB Medical. Oct - 2021	0.00	670.64	
102842	Alhambra	10/06/2021	Regular	0.00	95.35	73683
<u>776-091721</u>	Invoice	10/05/2021	Acct#28580205099776- Town Hall Aug. 21	0.00	95.35	
105735	Ali Vogt, LMFT	10/06/2021	Regular	0.00	250.00	73684
<u>INV0002174</u>	Invoice	10/05/2021	New Parents and Babies Group - Sept 21	0.00	250.00	
105102	Alpha Alarm & Audio, Inc.	10/06/2021	Regular	0.00	2,478.47	73685
<u>45894</u>	Invoice	10/05/2021	Deposit - Wire and instal 2 new cameras	0.00	2,478.47	
103258	AMERICAN LEGAL PUBLISHING CORP	10/06/2021	Regular	0.00	137.10	73686
<u>11123</u>	Invoice	10/05/2021	Sep 2021 S-17 Town code update	0.00	137.10	
105639	AT&T COVID	10/06/2021	Regular	0.00	93.33	73687
<u>INV0002180</u>	Invoice	10/05/2021	9/25/21 - acct#415258-823 415 8	0.00	93.33	
002161	Bay Cities JPIA	10/06/2021	Regular	0.00	1,311.74	73688
<u>BCJPIA-2022-059</u>	Invoice	10/05/2021	Aug 21 Workers Compens. Claims	0.00	1,311.74	
105007	Best Best & Krieger	10/06/2021	Regular	0.00	257.50	73689
<u>914180</u>	Invoice	10/05/2021	#38072.00004 Current Fees Aug 2021	0.00	257.50	
105764	Bob Mellin	10/06/2021	Regular	0.00	1,000.00	73690
<u>INV0002184</u>	Invoice	10/06/2021	REIMB - Vegetation Manag. grant	0.00	1,000.00	
104325	California Infrastructure Consultancy, Inc	10/06/2021	Regular	0.00	77,842.50	73691
<u>20022.417</u>	Invoice	10/06/2021	Jul-Aug21 Meadow Way Br.Repl and ROW	0.00	77,842.50	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	10/06/2021	Regular	0.00	1,000.00	73692
<u>8478/8479</u>	Invoice	10/05/2021	Vegetation manag - Byrne - Margetts, Cynt	0.00	1,000.00	
105774	Claire Grace Armitage	10/06/2021	Regular	0.00	1,000.00	73693
<u>INV0002200</u>	Invoice	10/06/2021	REIMB - Sidewalk Repair Grant	0.00	1,000.00	
104644	CMSA CENTRAL MARIN SANITATION	10/06/2021	Regular	0.00	365.65	73694

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV00460</u>	Invoice	10/05/2021	Cust#0157 - Wastewater Permit	0.00	365.65	
102626	Coastland Civil Engineering	10/06/2021	Regular	0.00	889.43	73695
<u>52026</u>	Invoice	10/05/2021	BLD21-188 1620 Sir Fr.Drake - Review	0.00	889.43	
104396	County of Marin-MARIN.ORG	10/06/2021	Regular	0.00	4,181.82	73696
<u>1212</u>	Invoice	10/05/2021	Cust#5242 MIDAS srcs Jul-Sept 2021	0.00	4,181.82	
105477	Diesel Direct West	10/06/2021	Regular	0.00	1,473.85	73697
<u>84195267</u>	Invoice	10/05/2021	Cust#17596 Gasoline	0.00	683.61	
<u>84204915</u>	Invoice	10/05/2021	Cust#17596 Gasoline	0.00	790.24	
104461	FP MAILING SOLUTIONS	10/06/2021	Regular	0.00	155.03	73698
<u>RI105033578</u>	Invoice	10/05/2021	Acct#500057276 09/13-12/12/21	0.00	155.03	
105189	Galls, LLC	10/06/2021	Regular	0.00	89.30	73699
<u>019253666</u>	Invoice	10/05/2021	Acct#1001498521 Clothing	0.00	89.30	
105761	Gary Mononi	10/06/2021	Regular	0.00	1,000.00	73700
<u>INV0002182</u>	Invoice	10/06/2021	REIMB - Vegetation Manag. grant	0.00	1,000.00	
104185	Greg Schultz Plumbing	10/06/2021	Regular	0.00	2,250.00	73701
<u>9/17/2021</u>	Invoice	10/05/2021	Srcs: 9/14/21, 9/15/21, 9/16/21.	0.00	1,650.00	
<u>9/20/2021</u>	Invoice	10/05/2021	Srcs: 9/17/21, 9/20/21.	0.00	600.00	
008001	Hagel Supply Company	10/06/2021	Regular	0.00	412.22	73702
<u>384113</u>	Invoice	10/05/2021	Acct#5071801 Janitorial supplies	0.00	412.22	
010001	Jackson's Hardware	10/06/2021	Regular	0.00	364.76	73703
<u>88310</u>	Invoice	10/05/2021	Acct#8706 - Purchase Order: 9/2/21	0.00	364.76	
105771	Jena Mayer	10/06/2021	Regular	0.00	40.00	73704
<u>INV0002197</u>	Invoice	10/06/2021	REFUND - Parent&Me Skateboard. Support	0.00	40.00	
105591	Jill Templeton	10/06/2021	Regular	0.00	1,980.00	73705
<u>2021-08 Ffx</u>	Invoice	10/05/2021	For services - Aug 2021	0.00	1,020.00	
<u>2021-09Ffx</u>	Invoice	10/05/2021	For services - Sept 2021	0.00	960.00	
103842	KAISER PERMANENTE - OHSS	10/06/2021	Regular	0.00	693.00	73706
<u>09/09/2021</u>	Invoice	10/05/2021	Acct#320900249197 Occup.Health&Safety	0.00	693.00	
004116	Kyocera Document Solutions	10/06/2021	Regular	0.00	366.49	73707
<u>55E1639286</u>	Invoice	10/05/2021	Contr#2359596-01 Copier 6/23-9/22/21	0.00	302.38	
<u>55E1639635</u>	Invoice	10/05/2021	Acct#303526 additional pmt for the 6/25-9	0.00	64.11	
105184	Larry Lauter	10/06/2021	Regular	0.00	1,000.00	73708
<u>INV0002186</u>	Invoice	10/06/2021	REIMB - Vegetation Manag. grant	0.00	1,000.00	
105664	LEVY, DANIELLE Music with Dani	10/06/2021	Regular	0.00	420.00	73709
<u>INV0002178</u>	Invoice	10/05/2021	Music Pod Sept 2021	0.00	420.00	
105770	Lila Green	10/06/2021	Regular	0.00	224.00	73710
<u>INV0002196</u>	Invoice	10/06/2021	REFUND - After School Skate Club	0.00	224.00	
105769	Lisa Helen Bentacourt	10/06/2021	Regular	0.00	40.00	73711
<u>INV0002195</u>	Invoice	10/06/2021	REFUND - Parent&Me Skateboard. Support	0.00	40.00	
104400	LSA Associates, Inc	10/06/2021	Regular	0.00	144.73	73712
<u>179101</u>	Invoice	10/06/2021	Prj#OBNO2001.0000 Srcs Aug 21	0.00	144.73	
105767	Mara Bailey-Olson	10/06/2021	Regular	0.00	150.00	73713
<u>INV0002190</u>	Invoice	10/06/2021	REFUND - Deposit	0.00	150.00	
005066	Marguerite Elliot	10/06/2021	Regular	0.00	475.00	73714
<u>INV0002188</u>	Invoice	10/06/2021	REIMB - Art installation	0.00	475.00	
105281	Marin County Ford	10/06/2021	Regular	0.00	6,621.43	73715

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FOCS93747</u>	Invoice	10/06/2021	Cust#46213 - Repairs FORD/Taurus- SDN	0.00	6,621.43	
013257	Marin County Tax Collector	10/06/2021	Regular	0.00	361.56	73716
<u>INV0002176</u>	Invoice	10/05/2021	Cust#21622 Blood/Alcohol Srcs - Aug 21	0.00	11.56	
<u>INV0002177</u>	Invoice	10/05/2021	Cust#21575/Print Shop Srcs 2021-7186	0.00	350.00	
103784	Marin IT, Inc	10/06/2021	Regular	0.00	3,129.50	73717
<u>2021-116575</u>	Invoice	10/05/2021	Agreement Office 365 P/D - Sept 21	0.00	245.00	
<u>2021-116586</u>	Invoice	10/05/2021	Agreement Office 365 - Sept 21 Town Hall	0.00	492.00	
<u>2021-116628</u>	Invoice	10/05/2021	Onsite Support Town Hall - August 21	0.00	2,392.50	
013074	Marin Resource Recovery Center	10/06/2021	Regular	0.00	586.15	73718
<u>1345639</u>	Invoice	10/05/2021	Acct#02-0000893 0 Srvc - Sept 21	0.00	586.15	
105768	Matthew Dacunha	10/06/2021	Regular	0.00	150.00	73719
<u>INV0002191</u>	Invoice	10/06/2021	REFUND - Deposit	0.00	150.00	
104526	Michael Vivrette	10/06/2021	Regular	0.00	66.68	73720
<u>10/4/2021</u>	Invoice	10/05/2021	REIMB - Budget binders/Office Depot	0.00	66.68	
015036	Office Depot	10/06/2021	Regular	0.00	310.88	73721
<u>192175482001</u>	Invoice	10/05/2021	Acct#28315714 Office supplies	0.00	67.08	
<u>200511422001</u>	Invoice	10/05/2021	Acct#27951660 Office supplies	0.00	76.17	
<u>200511423001</u>	Invoice	10/05/2021	Acct#27951660 Office supplies	0.00	167.63	
105766	Patricia Tubman	10/06/2021	Regular	0.00	1,000.00	73722
<u>INV0002189</u>	Invoice	10/06/2021	REIMB - Vegetation Manag. grant	0.00	1,000.00	
105671	Peruva Auto Services Fairfax	10/06/2021	Regular	0.00	525.76	73723
<u>3687/3782/3826</u>	Invoice	10/05/2021	Cust#00043 Srcs: 9/1/21, 9/22/21,	0.00	525.76	
103838	Preferred Alliance, Inc.	10/06/2021	Regular	0.00	42.00	73724
<u>0169441-IN</u>	Invoice	10/05/2021	Cust#0003399 Dept. Srcs - Aug 2021	0.00	42.00	
103860	PRISM Public Risk Innovation, Solutions, and M	10/06/2021	Regular	0.00	244.92	73725
<u>22400078</u>	Invoice	10/05/2021	EE Assistance Prog. Jul- Sept 2021	0.00	244.92	
105354	Radarsign, LLC	10/06/2021	Regular	0.00	850.00	73726
<u>9/13/2021</u>	Invoice	10/05/2021	Service - 9/13/2021	0.00	850.00	
105772	Renee Robinson	10/06/2021	Regular	0.00	40.00	73727
<u>INV0002198</u>	Invoice	10/06/2021	REFUND - Parent&Me Skateboard. Support	0.00	40.00	
105765	Rose Taber	10/06/2021	Regular	0.00	500.00	73728
<u>INV0002187</u>	Invoice	10/06/2021	REIMB - Vegetation Manag. grant	0.00	500.00	
018030	Roy's Sewer Service Inc.	10/06/2021	Regular	0.00	2,671.00	73729
<u>214112</u>	Invoice	10/05/2021	Pre-construction inspection - 09/20/21	0.00	1,875.00	
<u>214131</u>	Invoice	10/05/2021	Cleaning srvc 10/4/21	0.00	796.00	
104668	Salame Sisi Hansen	10/06/2021	Regular	0.00	150.00	73730
<u>INV0002185</u>	Invoice	10/06/2021	Dance for Seniors Sept 21	0.00	150.00	
105773	Sanaz Zandbighri	10/06/2021	Regular	0.00	40.00	73731
<u>INV0002199</u>	Invoice	10/06/2021	REFUND - Parent&Me Skateboard. Support	0.00	40.00	
105642	Tamela Fish	10/06/2021	Regular	0.00	240.00	73732
<u>09/23/2021</u>	Invoice	10/05/2021	Zoom public meeting for Planning Comm. S	0.00	240.00	
104958	Tamela Smith	10/06/2021	Regular	0.00	1,320.00	73733
<u>INV0002175</u>	Invoice	10/05/2021	Online Yoga Sept 21	0.00	1,320.00	
004002	Toni DeFrancis	10/06/2021	Regular	0.00	660.00	73734
<u>INV0002172</u>	Invoice	10/05/2021	8/19/21- Planning Comm. meeting	0.00	200.00	
<u>INV0002173</u>	Invoice	10/05/2021	9/16/21- Planning Comm. meeting	0.00	220.00	

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002181</u>	Invoice	10/06/2021	9/22/21- TC Special meeting	0.00	240.00	
105762	Tracy Schmidt	10/06/2021	Regular	0.00	500.00	73735
<u>INV0002183</u>	Invoice	10/06/2021	REIMB - Vegetation Manag. grant	0.00	500.00	
105602	Tyler Technologies, Inc.	10/06/2021	Regular	0.00	245.02	73736
<u>025-349921</u>	Invoice	10/05/2021	Cuest#53463 Maintenance 11/1/2021- 09/	0.00	245.02	
105638	VERONICA GERETZ	10/06/2021	Regular	0.00	220.00	73737
<u>INV0002179</u>	Invoice	10/05/2021	Outdoor Yoga Sept 21	0.00	220.00	
105700	WALKER FLOODPLAIN MANAGEMENT CONSU	10/06/2021	Regular	0.00	652.50	73738
<u>2021-013</u>	Invoice	10/05/2021	Srscs - Aug 2021	0.00	652.50	
104433	Wayne Bush	10/06/2021	Regular	0.00	2,025.00	73739
<u>FF2021-07</u>	Invoice	10/05/2021	July 2021 Srscs	0.00	1,575.00	
<u>FF2021-09</u>	Invoice	10/05/2021	Septemebtr 2021 Srscs	0.00	450.00	
103056	WCBS	10/06/2021	Regular	0.00	2,458.38	73740
<u>30563566</u>	Invoice	10/05/2021	Supplies	0.00	2,397.68	
<u>30563571</u>	Invoice	10/05/2021	Supplies	0.00	60.70	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	10/06/2021	Regular	0.00	196.21	73741
<u>5016752666</u>	Invoice	10/05/2021	Cust#1054592080 Kyocera copier 9/25-10,	0.00	196.21	
105742	CARLENE D KO	10/07/2021	Regular	0.00	300.00	73742
<u>INV0002094</u>	Invoice	09/16/2021	REFUND - Deposit	0.00	300.00	
016004	Pacific Gas & Electric	10/08/2021	Regular	0.00	5,974.49	73743
<u>INV0002204</u>	Invoice	10/08/2021	Acct#1524336339-5 Aug-Sept 21	0.00	3,347.51	
<u>INV0002205</u>	Invoice	10/08/2021	Acct#6283028066-5, Aug 21	0.00	2,611.80	
<u>INV0002206</u>	Invoice	10/08/2021	Acct#7031769646-9 Aug-Sept 21	0.00	15.18	
104145	AT&T Calnet	10/08/2021	Regular	0.00	1,821.27	73744
<u>16982126</u>	Invoice	10/06/2021	#9391055842 8/02 - 9/01/21	0.00	55.88	
<u>17011193</u>	Invoice	10/06/2021	#9391033871 8/10 - 9/09/21	0.00	593.21	
<u>17044574</u>	Invoice	10/06/2021	#9391033868 8/13 - 9/12/21	0.00	50.96	
<u>17044575</u>	Invoice	10/06/2021	#9391033869 8/13 - 9/12/21	0.00	64.68	
<u>17044576</u>	Invoice	10/06/2021	#9391033870 8/13 - 9/12/21	0.00	211.67	
<u>17044578</u>	Invoice	10/06/2021	#9391033872 8/13-9/12/21	0.00	24.14	
<u>17044579</u>	Invoice	10/06/2021	#9391033873 8/13-9/12/21	0.00	578.53	
<u>17073767</u>	Invoice	10/06/2021	#9391032700 8/20 - 9/19/21	0.00	199.52	
<u>17093937</u>	Invoice	10/06/2021	#9391033867 8/27 - 9/26/21	0.00	42.68	
105477	Diesel Direct West	10/08/2021	Regular	0.00	1,359.27	73745
<u>84215036</u>	Invoice	10/08/2021	Cust#17596 Gasoline	0.00	451.82	
<u>84215037</u>	Invoice	10/08/2021	Cust#17596 Gasoline	0.00	907.45	
016004	Pacific Gas & Electric	10/08/2021	Regular	0.00	102.35	73746
<u>INV0002201</u>	Invoice	10/08/2021	Acct#1193443299-5 Statmt.date 9/2/21	0.00	7.84	
<u>INV0002202</u>	Invoice	10/08/2021	Acct#1505670013-9 Statmt.date 9/3/21	0.00	78.61	
<u>INV0002203</u>	Invoice	10/08/2021	Acct#5322343539-6 Statmt.date 9/13/21	0.00	15.90	
019176	State Controller Office	10/08/2021	Regular	0.00	50.98	73747
<u>FTB-4092</u>	Invoice	10/08/2021	Cust ID#CITY 178 - Offsets	0.00	50.98	
103726	Maria Trapalis-Baird	10/24/2021	Regular	0.00	530.00	73749
<u>INV0002250</u>	Invoice	10/24/2021	REIMB - Medical expenses FY 21-22	0.00	530.00	
103909	Sam Parry	10/24/2021	Regular	0.00	620.28	73750
<u>INV0002249</u>	Invoice	10/24/2021	REIMB - Fairfax Theatre.	0.00	620.28	
102842	Alhambra	10/25/2021	Regular	0.00	212.69	73751
<u>771-100121</u>	Invoice	10/25/2021	Acct#2858-099771 P/W - Sept 21	0.00	61.42	

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>776-101521</u>	Invoice	10/25/2021	Acct#28580205099776- Town Hall Oct 21	0.00	151.27	
105102	Alpha Alarm & Audio, Inc.	10/25/2021	Regular	0.00	513.39	73752
<u>46061</u>	Invoice	10/25/2021	Job #183518-3024	0.00	513.39	
103258	AMERICAN LEGAL PUBLISHING CORP	10/25/2021	Regular	0.00	10.75	73753
<u>11232</u>	Invoice	10/25/2021	Sept 21 Town Code S-17 Folio/Internet edi	0.00	10.75	
103763	AMERICAN MESSAGING	10/25/2021	Regular	0.00	135.49	73754
<u>W4106086VJ</u>	Invoice	10/25/2021	Srvc - for the whole year 2021	0.00	135.49	
105007	Best Best & Krieger	10/25/2021	Regular	0.00	35,214.20	73755
<u>916568</u>	Invoice	10/25/2021	#38072.00001 Legal SrCs Sept 21	0.00	30,825.00	
<u>916569</u>	Invoice	10/25/2021	#38072.00006 Special SrCs Sept 21	0.00	3,178.00	
<u>916570</u>	Invoice	10/25/2021	#38072.00013 EE Benefits/CalPERS Sept 2:	0.00	1,211.20	
102626	Coastland Civil Engineering	10/25/2021	Regular	0.00	5,692.31	73756
<u>52149</u>	Invoice	10/25/2021	BLD21-174 5 Woodland Rd. 2-nd Review	0.00	5,692.31	
103758	Comcast	10/25/2021	Regular	0.00	129.19	73757
<u>INV0002256</u>	Invoice	10/25/2021	Acct#8155300080030034- 10/18-11/17/21	0.00	129.19	
105477	Diesel Direct West	10/25/2021	Regular	0.00	840.17	73758
<u>84225184</u>	Invoice	10/25/2021	Cust#17596 Gasoline	0.00	840.17	
104174	Francotyp-Postalia, Inc	10/25/2021	Regular	0.00	500.00	73759
<u>10/13/21</u>	Invoice	10/25/2021	Postage meter reload. 10/13/21	0.00	500.00	
105465	GCS Environmental Equipment	10/25/2021	Regular	0.00	49.12	73760
<u>24016</u>	Invoice	10/25/2021	Spring - PUH, Front 600	0.00	49.12	
103321	Glaver Cifuentes	10/25/2021	Regular	0.00	6,140.45	73761
<u>202019</u>	Invoice	10/25/2021	Sept 21 - Janitorial and Sanitation SrCs	0.00	6,140.45	
104850	GRIER ARGALL PLUMBING INC.	10/25/2021	Regular	0.00	922.37	73762
<u>14186</u>	Invoice	10/25/2021	Project #09335 - SrCs Jul 21	0.00	922.37	
105184	Larry Lauter	10/25/2021	Regular	0.00	52.76	73763
<u>INV0002251</u>	Invoice	10/25/2021	REIMB - the pedestrian flags.	0.00	52.76	
103749	LEXIPOL LLC	10/25/2021	Regular	0.00	7,529.18	73764
<u>INVLEX6000</u>	Invoice	10/25/2021	Annual Law Enforc. Policy Manual&Daily T:	0.00	7,529.18	
013068	Maggiora & Ghilotti Inc	10/25/2021	Regular	0.00	43,000.00	73765
<u>11706</u>	Invoice	10/25/2021	M&G JOB#4660- Street construction	0.00	43,000.00	
103784	Marin IT, Inc	10/25/2021	Regular	0.00	3,077.00	73766
<u>2021-116426</u>	Invoice	10/25/2021	Agreement Office 365 - Aug 21 Town Hall	0.00	492.00	
<u>2021-116430</u>	Invoice	10/25/2021	Onsite Support Town Hall - Jul 21	0.00	687.50	
<u>2021-116627</u>	Invoice	10/25/2021	P/D Onsite Support - Aug 21	0.00	550.00	
<u>2021-116653</u>	Invoice	10/25/2021	Hosted BackupSrCs Town Hall - Sept21	0.00	200.00	
<u>2021-116684</u>	Invoice	10/25/2021	Agreement Managed BackupSrCs Sept21/P	0.00	350.00	
<u>2021-116752</u>	Invoice	10/25/2021	Onsite Support Town Hall - Sept 21	0.00	797.50	
105776	Mason Poppe	10/25/2021	Regular	0.00	3,410.00	73767
<u>INV0002254</u>	Invoice	10/25/2021	REIMB - for tuition	0.00	3,410.00	
102780	MCCMC	10/25/2021	Regular	0.00	850.00	73768
<u>INV0002255</u>	Invoice	10/25/2021	MCCMC Annual dues FY 21-22	0.00	850.00	
016058	Michael Paul Company Inc.	10/25/2021	Regular	0.00	6,000.00	73769
<u>2415</u>	Invoice	10/25/2021	Recycled Water Delivery	0.00	6,000.00	
013218	Miller Pacific Engineering Group	10/25/2021	Regular	0.00	7,059.00	73770
<u>23409</u>	Invoice	10/25/2021	Prj#201.197/ 335 Forest Ave. 6/7-6/20/21	0.00	729.00	
<u>23781</u>	Invoice	10/25/2021	Prj#201.201/95 Chester Ave.Aug-Sept 21	0.00	983.50	

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23816</u>	Invoice	10/25/2021	Prj#201.201/136 Tamalpais 8/2 -8/22/21	0.00	2,341.00	
<u>23817</u>	Invoice	10/25/2021	Prj#201.201/56 Bay Rd. 6/28-9/12/21	0.00	2,585.50	
<u>23818</u>	Invoice	10/25/2021	Prj#201.201/74 Woodland Dr. 8/30-9/5/2	0.00	420.00	
013250	Minuteman Press of Marin	10/25/2021	Regular	0.00	135.81	73771
<u>24414</u>	Invoice	10/25/2021	Town Mailing Labels	0.00	135.81	
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEER	10/25/2021	Regular	0.00	1,205.00	73772
<u>21-0933</u>	Invoice	10/25/2021	Job#21116 - Srcs Aug, Sept 21	0.00	1,205.00	
105725	Steven Teijeiro	10/25/2021	Regular	0.00	1,901.20	73773
<u>INV0002252</u>	Invoice	10/25/2021	Skate Camp Instr. Sept-Nov, 21	0.00	1,733.20	
<u>INV0002253</u>	Invoice	10/25/2021	Skate Instructor Oct 21	0.00	168.00	
103938	U.S. BANK (MN)	10/25/2021	Regular	0.00	900.00	73774
<u>6172548</u>	Invoice	10/25/2021	Acct#276139000 Admin Fees, Jun 21- May	0.00	900.00	
104283	US Bank (St Louis, MO)	10/25/2021	Regular	0.00	659.44	73775
<u>455194787</u>	Invoice	10/25/2021	Acct#1041245, Copier lease Oct 21	0.00	659.44	
023083	WEDGE ROOFING	10/25/2021	Regular	0.00	22,230.00	73776
<u>16862</u>	Invoice	10/25/2021	Silicone coating.	0.00	22,230.00	
104174	Francotyp-Postalia, Inc	10/15/2021	Bank Draft	0.00	500.00	DFT0000605
<u>10/13/2021 Bank P</u>	Invoice	10/15/2021	Postage meter reload. 10/13/21 - Bank Pm	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	101	0.00	291,305.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	142	102	0.00	291,805.39

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK							
006003	Fairfax Police Officers Association		10/01/2021	Regular	0.00	1,239.50	73681
<u>INV0002075</u>	Invoice	09/15/2021	POA UNION DUES - Sept 21		0.00	599.25	
<u>INV0002149</u>	Invoice	09/30/2021	POA UNION DUES - Sept 21		0.00	640.25	
103849	SEIU LOCAL 1021		10/01/2021	Regular	0.00	357.30	73682
<u>INV0002079</u>	Invoice	09/15/2021	SEIU UNION DUES - Sept 21		0.00	178.65	
<u>INV0002153</u>	Invoice	09/30/2021	SEIU UNION DUES - Sept 21		0.00	178.65	
104801	California State		10/04/2021	Bank Draft	0.00	6,017.77	DFT0000540
<u>INV0002156</u>	Invoice	09/30/2021	STATE INCOME TAX		0.00	6,017.77	
105367	American Fidelity Assurance Co		10/01/2021	Bank Draft	0.00	237.08	DFT0000550
<u>INV0002146</u>	Invoice	09/30/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
006008	Federal Reserve Bank		10/01/2021	Bank Draft	0.00	19,683.91	DFT0000554
<u>CM0000098</u>	Credit Memo	09/30/2021	MEDICARE TAX		0.00	-39.96	
<u>INV0002154</u>	Invoice	09/30/2021	FEDERAL INCOME TAX		0.00	15,850.45	
<u>INV0002155</u>	Invoice	09/30/2021	MEDICARE TAX		0.00	3,873.42	
104736	State of California		10/04/2021	Bank Draft	0.00	848.15	DFT0000555
<u>INV0002157</u>	Invoice	09/30/2021	STATE DISABILITY INSURANCE		0.00	848.15	
103747	AFLAC		10/05/2021	Bank Draft	0.00	42.45	DFT0000556
<u>INV0002052</u>	Invoice	09/15/2021	AFLAC INSURANCE		0.00	3.05	
<u>INV0002053</u>	Invoice	09/15/2021	AFLAC INSURANCE		0.00	18.18	
<u>INV0002126</u>	Invoice	09/30/2021	AFLAC INSURANCE		0.00	3.05	
<u>INV0002127</u>	Invoice	09/30/2021	AFLAC INSURANCE		0.00	18.17	
104736	State of California		10/19/2021	Bank Draft	0.00	857.41	DFT0000573
<u>INV0002245</u>	Invoice	10/15/2021	STATE DISABILITY INSURANCE		0.00	857.41	
104801	California State		10/19/2021	Bank Draft	0.00	6,260.55	DFT0000574
<u>INV0002244</u>	Invoice	10/15/2021	STATE INCOME TAX		0.00	6,260.55	
105367	American Fidelity Assurance Co		10/19/2021	Bank Draft	0.00	237.08	DFT0000575
<u>INV0002234</u>	Invoice	10/15/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
006008	Federal Reserve Bank		10/18/2021	Bank Draft	0.00	20,411.15	DFT0000576
<u>INV0002242</u>	Invoice	10/15/2021	FEDERAL INCOME TAX		0.00	16,387.20	
<u>INV0002243</u>	Invoice	10/15/2021	MEDICARE TAX		0.00	3,949.36	
<u>INV0002248</u>	Invoice	10/15/2021	MEDICARE TAX		0.00	74.59	
009018	ICMA Vantage Trust		10/15/2021	Bank Draft	0.00	8,743.66	DFT0000577
<u>INV0002207</u>	Invoice	10/15/2021	457 DEFERRED COMP		0.00	7,074.33	
<u>INV0002208</u>	Invoice	10/15/2021	457 DEFERRED COMP		0.00	1,094.24	
<u>INV0002238</u>	Invoice	10/15/2021	PTS 457		0.00	11.63	
<u>INV0002239</u>	Invoice	10/15/2021	PTS 457		0.00	56.50	
<u>INV0002240</u>	Invoice	10/15/2021	HEALTH SAVINGS		0.00	506.96	
105367	American Fidelity Assurance Co		10/05/2021	Bank Draft	0.00	458.96	DFT0000585
<u>INV0002210</u>	Invoice	10/15/2021	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
<u>INV0002211</u>	Invoice	10/15/2021	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
<u>INV0002212</u>	Invoice	10/15/2021	AMERICAN FIDELITY CANCER		0.00	29.80	
<u>INV0002213</u>	Invoice	10/15/2021	AMERICAN FIDELITY CANCER		0.00	102.52	
<u>INV0002260</u>	Invoice	10/29/2021	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
<u>INV0002261</u>	Invoice	10/29/2021	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
<u>INV0002262</u>	Invoice	10/29/2021	AMERICAN FIDELITY CANCER		0.00	29.80	
<u>INV0002263</u>	Invoice	10/29/2021	AMERICAN FIDELITY CANCER		0.00	102.52	
103959	Lincoln Nat'l Life Insurance		10/05/2021	Bank Draft	0.00	570.22	DFT0000586
<u>INV0002209</u>	Invoice	10/15/2021	LIFE AD&D INSURANCE		0.00	43.03	
<u>INV0002235</u>	Invoice	10/15/2021	LIFE INSURANCE		0.00	242.26	
<u>INV0002259</u>	Invoice	10/29/2021	LIFE AD&D INSURANCE		0.00	44.91	

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002285</u>	Invoice	10/29/2021	LIFE INSURANCE	0.00	240.02	
004027	DELTA DENTAL PLAN OF CA	10/05/2021	Bank Draft	0.00	2,660.12	DFT0000587
<u>CM0000100</u>	Credit Memo	10/29/2021	DENTAL INSUR. - G.Toy Correction	0.00	-164.16	
<u>CM0000101</u>	Credit Memo	10/29/2021	DENTAL INSUR. - S.Jones Correction	0.00	-32.86	
<u>INV0002233</u>	Invoice	10/15/2021	DENTAL INSURANCE	0.00	1,330.06	
<u>INV0002283</u>	Invoice	10/29/2021	DENTAL INSURANCE	0.00	1,362.92	
<u>INV0002307</u>	Invoice	10/29/2021	DENTAL INSUR. - D. Cron Adjustmt.	0.00	164.16	
009018	ICMA Vantage Trust	10/29/2021	Bank Draft	0.00	8,733.76	DFT0000588
<u>INV0002257</u>	Invoice	10/29/2021	457 DEFERRED COMP	0.00	7,074.33	
<u>INV0002258</u>	Invoice	10/29/2021	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0002288</u>	Invoice	10/29/2021	PTS 457	0.00	11.63	
<u>INV0002289</u>	Invoice	10/29/2021	PTS 457	0.00	45.82	
<u>INV0002290</u>	Invoice	10/29/2021	HEALTH SAVINGS	0.00	507.74	
016002	P.E.R.S.HEALTH	10/08/2021	Bank Draft	0.00	33,219.56	DFT0000601
<u>CM0000102</u>	Credit Memo	10/29/2021	Adjmt. for Jones Shelby - Oct 21 Health Pr	0.00	-406.83	
<u>INV0002236</u>	Invoice	10/15/2021	CALPERS MEDICAL INSURANCE	0.00	16,217.63	
<u>INV0002286</u>	Invoice	10/29/2021	CALPERS MEDICAL INSURANCE	0.00	16,024.45	
<u>INV0002383</u>	Invoice	10/29/2021	Adm Fee - October Health Pmt	0.00	97.31	
<u>INV0002384</u>	Invoice	10/29/2021	Retierees Pmt - Oct 21 Health Pmt	0.00	1,287.00	
104181	California Public Employees-Retirement	10/07/2021	Bank Draft	0.00	27,764.95	DFT0000602
<u>INV0002128</u>	Invoice	09/30/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,312.66	
<u>INV0002129</u>	Invoice	09/30/2021	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002130</u>	Invoice	09/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,222.80	
<u>INV0002131</u>	Invoice	09/30/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0002132</u>	Invoice	09/30/2021	CALPERS \$1	0.00	33.00	
<u>INV0002133</u>	Invoice	09/30/2021	CALPERS \$1	0.00	2.00	
<u>INV0002134</u>	Invoice	09/30/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,578.85	
<u>INV0002135</u>	Invoice	09/30/2021	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002136</u>	Invoice	09/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,393.16	
<u>INV0002137</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0002138</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	852.82	
<u>INV0002139</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,016.14	
<u>INV0002140</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,254.27	
<u>INV0002141</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0002142</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,844.93	
<u>INV0002143</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	284.27	
<u>INV0002144</u>	Invoice	09/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,100.03	
104181	California Public Employees-Retirement	10/28/2021	Bank Draft	0.00	27,836.14	DFT0000603
<u>INV0002216</u>	Invoice	10/15/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,347.23	
<u>INV0002217</u>	Invoice	10/15/2021	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002218</u>	Invoice	10/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,217.87	
<u>INV0002219</u>	Invoice	10/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0002220</u>	Invoice	10/15/2021	CALPERS \$1	0.00	33.00	
<u>INV0002221</u>	Invoice	10/15/2021	CALPERS \$1	0.00	2.00	
<u>INV0002222</u>	Invoice	10/15/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,632.33	
<u>INV0002223</u>	Invoice	10/15/2021	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002224</u>	Invoice	10/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,387.87	
<u>INV0002225</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0002226</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	852.82	
<u>INV0002227</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,012.86	
<u>INV0002228</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,254.27	
<u>INV0002229</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0002230</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,844.93	
<u>INV0002231</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	284.27	

Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002232</u>	Invoice	10/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEI	0.00	5,096.67	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,596.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	82	17	0.00	164,582.92
EFT's	0	0	0.00	0.00
	86	19	0.00	166,179.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	103	0.00	292,902.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	83	18	0.00	165,082.92
EFT's	0	0	0.00	0.00
	228	121	0.00	457,985.11

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	457,985.11
			457,985.11