



# TOWN OF FAIRFAX

## STAFF REPORT

### January 19, 2022

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director

**SUBJECT:** Receive Financial Statement and Disbursement Reports November, 2021

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#### **RECOMMENDATION**

Accept and file reports

#### **DISCUSSION**

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

November represents 41.7% (5/12) 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 November were \$319,590 and YTD revenues are \$1,562,567 which is 13.8% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$132,724 (39.3% of budget). YTD Sales Tax receipts are \$840,878 (54.7% of budget). YTD revenue through November 30<sup>th</sup> for all funds is \$3,314,278 (14.9% of budget).

#### **Expenditures:**

General Fund expenditures were \$600,954 in November and \$4,094,008 YTD (34.4% of budget). Total expenditures posted through month end for all funds were \$5,308,347 (23.5% of budget). The largest disbursement for the month, not including transfers or payroll, was \$216,784 to Ross Valley Fire Department for monthly fire services.

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

#### **Cash & Investments:**

As of November 30<sup>th</sup>, 2021, the Town had the following cash & investment balances:

Institution	Account	Nov 30, 2021	Oct 31, 2021
Bank of Marin	General Checking	\$ 660,135	\$ 464,721
State of CA – LAIF	General Account	3,105,493	3,805,493
<b>TOTALS</b>		<b>\$ 3,765,628</b>	<b>\$ 4,270,214</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for November 2021 was **.203%** which is unchanged from the prior month and down .373 percentage points from November 2020.



# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,034,500	240,132	1,220,678	5,813,822	17.4%
020 - FRANCHISE FEES	480,000	57,375	170,979	309,021	35.6%
030 - LICENSES	120,000	2,093	12,790	107,210	10.7%
040 - FINES	130,000	7,441	27,290	102,710	21.0%
050 - RENTAL & MAINTENANCE FEES	35,600	617	13,751	21,849	38.6%
060 - REVENUES FROM OTHER AGENCIES	240,000	-	5,684	234,316	2.4%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	2,187	63,238	67,262	48.5%
090 - RECREATION FEES	57,208	9,746	36,011	21,197	62.9%
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
<b>Revenue Total:</b>	<b>11,295,008</b>	<b>319,590</b>	<b>1,562,567</b>	<b>9,732,441</b>	<b>13.8%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	40,440	1,601	9,057	31,383	22.4%
112 - TOWN TREASURER	4,824	318	1,476	3,348	30.6%
116 - INDEPENDENT AUDITOR	66,000	2,500	9,855	56,145	14.9%
121 - TOWN ATTORNEY	190,000	-	93,037	96,963	49.0%
211 - TOWN MANAGER	218,854	17,258	103,866	114,988	47.5%
221 - TOWN CLERK	279,497	17,948	78,134	201,363	28.0%
231 - PERSONNEL	133,130	10,122	39,892	93,238	30.0%
241 - FINANCE	381,091	75,699	175,020	206,072	45.9%
311 - PLANNING	1,073,196	35,527	188,879	884,317	17.6%
321 - BUILDING INSPECTION & PERMITS	247,995	16,976	81,105	166,890	32.7%
411 - POLICE	3,519,028	294,916	1,247,814	2,271,214	35.5%
418 - DISASTER PREPAREDNESS	24,000	-	350	23,650	1.5%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	-	1,121,402	1,538,521	42.2%
510 - PUBLIC WORKS ADMINISTRATION	406,947	31,065	164,146	242,801	40.3%
511 - STREET MAINTENANCE	375,697	39,433	167,635	208,062	44.6%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	13,839	31,364	65,636	32.3%
611 - PARK MAINTENANCE	246,944	21,342	110,629	136,315	44.8%
616 - COMMUNITY SERVICES	64,319	2,343	16,355	47,964	25.4%
617 - RECREATION	65,654	4,193	25,806	39,848	39.3%
621 - FAIRFAX RECREATION	107,981	15,180	84,166	23,815	77.9%
622 - SUMMER CAMPS	6,799	-	7,182	(383)	105.6%
625 - RENTAL FACILITIES	79,914	27,421	36,398	43,516	45.5%
715 - NON DEPARTMENTAL	1,093,468	14,633	328,606	764,862	30.1%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	(41,358)	(28,167)	28,167	
<b>Expense Total:</b>	<b>11,910,238</b>	<b>600,954</b>	<b>4,094,008</b>	<b>7,816,230</b>	<b>34.4%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(615,230)</b>	<b>(281,364)</b>	<b>(2,531,441)</b>	<b>1,916,211</b>	<b>411.5%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
<b>Revenue Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Expense</b>					
903 - SOLAR PANELS - PAVILION	16,600	16,600	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	-	-	100,000	0.0%
<b>Expense Total:</b>	<b>116,600</b>	<b>16,600</b>	<b>16,600</b>	<b>100,000</b>	<b>14.2%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>(16,600)</b>	<b>(16,600)</b>	<b>(16,600)</b>	<b>-</b>	<b>100.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	431,000	34,616	213,377	217,623	49.5%
080 - CHARGES FOR CURRENT SERVICES	105,000	4,198	51,505	53,495	49.1%
<b>Revenue Total:</b>	<b>536,000</b>	<b>38,813</b>	<b>264,882</b>	<b>271,118</b>	<b>49.4%</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense</b>					
725 - TRANSFERS OUT	500,000	-	-	500,000	0.0%
<b>Expense Total:</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>36,000</b>	<b>38,813</b>	<b>264,882</b>	<b>(228,882)</b>	<b>735.8%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	75,000	-	-	75,000	0.0%
<b>Revenue Total:</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	100,000	-	22,230	77,770	22.2%
<b>Expense Total:</b>	<b>100,000</b>	<b>-</b>	<b>22,230</b>	<b>77,770</b>	<b>22.2%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>(25,000)</b>	<b>-</b>	<b>(22,230)</b>	<b>(2,770)</b>	<b>88.9%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	1,760,600	-	24,437	1,736,163	1.4%
060 - REVENUES FROM OTHER AGENCIES	10,400	-	-	10,400	0.0%
<b>Revenue Total:</b>	<b>1,771,000</b>	<b>-</b>	<b>24,437</b>	<b>1,746,563</b>	<b>1.4%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	1,570,000	-	-	1,570,000	0.0%
<b>Expense Total:</b>	<b>1,570,000</b>	<b>-</b>	<b>-</b>	<b>1,570,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>201,000</b>	<b>-</b>	<b>24,437</b>	<b>176,563</b>	<b>12.2%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	190,000	16,489	91,552	98,448	48.2%
<b>Revenue Total:</b>	<b>190,000</b>	<b>16,489</b>	<b>91,552</b>	<b>98,448</b>	<b>48.2%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	190,000	-	-	190,000	0.0%
<b>Expense Total:</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>-</b>	<b>16,489</b>	<b>91,552</b>	<b>(91,552)</b>	
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
<b>Revenue Total:</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0.0%</b>
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	30,000	934	5,049	24,951	16.8%
<b>Expense Total:</b>	<b>30,000</b>	<b>934</b>	<b>5,049</b>	<b>24,951</b>	<b>16.8%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>-</b>	<b>(934)</b>	<b>(5,049)</b>	<b>5,049</b>	
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
<b>Revenue Total:</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>0.0%</b>
<b>Expense</b>					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	-	-	31,700	0.0%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
<b>Expense Total:</b>	<b>36,700</b>	<b>-</b>	<b>-</b>	<b>36,700</b>	<b>0.0%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>4,300</b>	<b>-</b>	<b>-</b>	<b>4,300</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	725,515	(1,170)	8,542	716,973	1.2%
<b>Revenue Total:</b>	<b>725,515</b>	<b>(1,170)</b>	<b>8,542</b>	<b>716,973</b>	<b>1.2%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Expense Total:</b>	<b>725,000</b>	<b>-</b>	<b>-</b>	<b>725,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>515</b>	<b>(1,170)</b>	<b>8,542</b>	<b>(8,027)</b>	<b>1658.6%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	329,611	41,944	148,017	181,594	44.9%
<b>Revenue Total:</b>	<b>329,611</b>	<b>41,944</b>	<b>148,017</b>	<b>181,594</b>	<b>44.9%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	488,347	-	-	488,347	0.0%
<b>Expense Total:</b>	<b>488,347</b>	<b>-</b>	<b>-</b>	<b>488,347</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>(158,736)</b>	<b>41,944</b>	<b>148,017</b>	<b>(306,753)</b>	<b>-93.2%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	143,220	-	-	143,220	0.0%
<b>Revenue Total:</b>	<b>143,220</b>	<b>-</b>	<b>-</b>	<b>143,220</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
<b>Expense Total:</b>	<b>294,240</b>	<b>-</b>	<b>-</b>	<b>294,240</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>	<b>(151,020)</b>	<b>-</b>	<b>-</b>	<b>(151,020)</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	60,877	-	31,950	28,927	52.5%
<b>Revenue Total:</b>	<b>60,877</b>	<b>-</b>	<b>31,950</b>	<b>28,927</b>	<b>52.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	109,245	-	-	109,245	0.0%
<b>Expense Total:</b>	<b>109,245</b>	<b>-</b>	<b>-</b>	<b>109,245</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>(48,368)</b>	<b>-</b>	<b>31,950</b>	<b>(80,318)</b>	<b>-66.1%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	900,000	-	899,711	289	100.0%
<b>Revenue Total:</b>	<b>900,000</b>	<b>-</b>	<b>899,711</b>	<b>289</b>	<b>100.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>900,000</b>	<b>-</b>	<b>899,711</b>	<b>289</b>	<b>100.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	208,049	-	184,852	23,197	88.9%
<b>Expense Total:</b>	<b>208,049</b>	<b>-</b>	<b>184,852</b>	<b>23,197</b>	<b>88.9%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>208,049</b>	<b>-</b>	<b>184,852</b>	<b>23,197</b>	<b>88.9%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	221,363	-	209,917	11,446	94.8%
<b>Expense Total:</b>	<b>221,363</b>	<b>-</b>	<b>209,917</b>	<b>11,446</b>	<b>94.8%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>221,363</b>	<b>-</b>	<b>209,917</b>	<b>11,446</b>	<b>94.8%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	508,000	-	7,081	500,919	1.4%
060 - REVENUES FROM OTHER AGENCIES	3,300	-	-	3,300	0.0%
<b>Revenue Total:</b>	<b>511,300</b>	<b>-</b>	<b>7,081</b>	<b>504,219</b>	<b>1.4%</b>
<b>Expense</b>					
716 - DEBT SERVICE	132,365	-	121,310	11,055	91.6%
<b>Expense Total:</b>	<b>132,365</b>	<b>-</b>	<b>121,310</b>	<b>11,055</b>	<b>91.6%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>378,935</b>	<b>-</b>	<b>(114,229)</b>	<b>493,164</b>	<b>-30.1%</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 11/30/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - RECREATION FEES	551,640	-	-	551,640	0.0%
<b>Revenue Total:</b>	<b>551,640</b>	<b>-</b>	<b>-</b>	<b>551,640</b>	<b>0.0%</b>
<b>Expense</b>					
716 - DEBT SERVICE	551,640	-	352,993	198,647	64.0%
<b>Expense Total:</b>	<b>551,640</b>	<b>-</b>	<b>352,993</b>	<b>198,647</b>	<b>64.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(352,993)</b>	<b>352,993</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	-	123,717	3,492,176	3.4%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
<b>Revenue Total:</b>	<b>4,246,262</b>	<b>-</b>	<b>123,717</b>	<b>4,122,545</b>	<b>2.9%</b>
<b>Expense</b>					
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	755	755	199,245	0.4%
816 - SR&R CANYON RD STABILIZATION	81,360	-	-	81,360	0.0%
820 - WOMEN'S CLUB REHAB	27,973	5,983	7,700	20,273	27.5%
827 - STORM DRAIN IMPROVEMENTS	100,000	-	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	2,700	15,232	345,768	4.2%
856 - MEADOW WY BRIDGE REPAIR	583,800	30,900	108,743	475,058	18.6%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	1,350	5,942	197,498	2.9%
873 - CREEK RD BRIDGE REPAIR	202,260	4,500	12,150	190,110	6.0%
909 - PAVILION SEISMIC RETRO	2,608,000	1,293	4,181	2,603,820	0.2%
<b>Expense Total:</b>	<b>4,660,155</b>	<b>47,481</b>	<b>166,982</b>	<b>4,493,173</b>	<b>3.6%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(413,893)</b>	<b>(47,481)</b>	<b>(43,265)</b>	<b>(370,628)</b>	<b>10.5%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	-	146,975	146,975	(146,975)	
<b>Revenue Total:</b>	<b>-</b>	<b>146,975</b>	<b>146,975</b>	<b>(146,975)</b>	
<b>Expense</b>					
815 - COVID 2020	-	1,279	15,033	(15,033)	
<b>Expense Total:</b>	<b>-</b>	<b>1,279</b>	<b>15,033</b>	<b>(15,033)</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>145,696</b>	<b>131,942</b>	<b>(131,942)</b>	
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	520,000	-	-	520,000	0.0%
<b>Revenue Total:</b>	<b>770,000</b>	<b>-</b>	<b>-</b>	<b>770,000</b>	<b>0.0%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	40,000	-	1,000	39,000	2.5%
825 - AZALEA @ SFD INTERSECTION	250,000	-	9,748	240,253	3.9%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	-	80,000	0.0%
887 - PAVEMENT REHAB (NON K)	400,000	55,540	108,626	291,375	27.2%
<b>Expense Total:</b>	<b>770,000</b>	<b>55,540</b>	<b>119,373</b>	<b>650,627</b>	<b>15.5%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>-</b>	<b>(55,540)</b>	<b>(119,373)</b>	<b>119,373</b>	
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	4,631	4,848	(2,848)	242.4%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>4,631</b>	<b>4,848</b>	<b>1,152</b>	<b>80.8%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
<b>Expense Total:</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000</b>	<b>4,631</b>	<b>4,848</b>	<b>(2,848)</b>	<b>242.4%</b>
<b>Total Surplus (Deficit):</b>	<b>(335,509)</b>	<b>(155,516)</b>	<b>(1,994,070)</b>		



# Revenue Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,192,300	-	15,763	3,176,537	0.5%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	-	50,177	(43,777)	784.0%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	-	2,658	(658)	132.9%
<u>01-010-104</u>	REAL PROP TSFR TAX	62,400	13,418	45,569	16,831	73.0%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	672,000	82,718	371,391	300,609	55.3%
<u>01-010-108</u>	UUT - TELECOM	58,000	1,412	22,778	35,222	39.3%
<u>01-010-109</u>	UUT - ENERGY	280,000	19,195	109,946	170,054	39.3%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	120,000	245	4,432	115,568	3.7%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	106,200	6,432	33,482	72,718	31.5%
<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	5,186	9,514	2,486	79.3%
<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	111,525	469,487	394,513	54.3%
<u>01-010-119</u>	MWPA WILDFIRE TAX	96,000	-	-	96,000	0.0%
<b>Department: 010 - TAXES Total:</b>		<b>7,034,500</b>	<b>240,132</b>	<b>1,220,678</b>	<b>5,813,822</b>	<b>17.4%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	30,430	112,648	167,352	40.2%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	26,944	58,331	61,669	48.6%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>480,000</b>	<b>57,375</b>	<b>170,979</b>	<b>309,021</b>	<b>35.6%</b>
<b>Department: 030 - LICENSES</b>						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	2,093	12,790	107,210	10.7%
<b>Department: 030 - LICENSES Total:</b>		<b>120,000</b>	<b>2,093</b>	<b>12,790</b>	<b>107,210</b>	<b>10.7%</b>
<b>Department: 040 - FINES</b>						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	2,192	6,854	23,146	22.8%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	5,249	20,436	79,564	20.4%
<b>Department: 040 - FINES Total:</b>		<b>130,000</b>	<b>7,441</b>	<b>27,290</b>	<b>102,710</b>	<b>21.0%</b>
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES</b>						
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	617	4,045	5,955	40.5%
<u>01-050-502</u>	LAIF INTEREST	20,000	-	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%
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES Total:</b>		<b>35,600</b>	<b>617</b>	<b>13,751</b>	<b>21,849</b>	<b>38.6%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>01-060-113</u>	RUNOFF CHARGE	-	-	1,528	(1,528)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	-	-	13,000	0.0%
<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%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>240,000</b>	<b>-</b>	<b>5,684</b>	<b>234,316</b>	<b>2.4%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	17,200	-	12,145	5,055	70.6%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>17,200</b>	<b>-</b>	<b>12,145</b>	<b>5,055</b>	<b>70.6%</b>

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	-	409	1,091	27.3%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000	621	58,814	(52,814)	980.2%
<u>01-080-804</u>	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	1,566	4,015	12,985	23.6%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>130,500</b>	<b>2,187</b>	<b>63,238</b>	<b>67,262</b>	<b>48.5%</b>
<b>Department: 090 - RECREATION FEES</b>						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	2,041	2,041	11,959	14.6%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(302)	15,722	-2.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	7,705	34,272	(12,484)	157.3%
<b>Department: 090 - RECREATION FEES Total:</b>		<b>57,208</b>	<b>9,746</b>	<b>36,011</b>	<b>21,197</b>	<b>62.9%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<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%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,050,000</b>	<b>-</b>	<b>-</b>	<b>3,050,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>11,295,008</b>	<b>319,590</b>	<b>1,562,567</b>	<b>9,732,441</b>	<b>13.8%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,295,008</b>	<b>319,590</b>	<b>1,562,567</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<u>04-030-311</u>	BUILDING PERMITS	175,000	12,722	78,154	96,846	44.7%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000	386	2,735	5,265	34.2%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000	636	3,908	5,092	43.4%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000	1,654	19,255	10,745	64.2%
<u>04-030-316</u>	STATE GREEN FEE	-	56	346	(346)	
<u>04-030-317</u>	STATE SEISMIC FEES	-	111	717	(717)	
<u>04-030-318</u>	PLAN RETENTION FEES	1,000	51	187	813	18.7%
<u>04-030-319</u>	STREET OPENING FEES	45,000	4,985	24,107	20,893	53.6%
<u>04-030-320</u>	ROAD IMPACT FEES	150,000	13,379	80,061	69,939	53.4%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000	636	3,908	4,092	48.8%
<b>Department: 030 - LICENSES Total:</b>		<b>431,000</b>	<b>34,616</b>	<b>213,377</b>	<b>217,623</b>	<b>49.5%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<u>04-080-801</u>	ZONING AND FILING FEES	50,000	2,198	11,393	38,607	22.8%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000	2,000	26,412	3,588	88.0%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	25,000	-	13,700	11,300	54.8%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>105,000</b>	<b>4,198</b>	<b>51,505</b>	<b>53,495</b>	<b>49.1%</b>
<b>Revenue Total:</b>		<b>536,000</b>	<b>38,813</b>	<b>264,882</b>	<b>271,118</b>	<b>49.4%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>536,000</b>	<b>38,813</b>	<b>264,882</b>		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
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	0.0%
Revenue Total:		75,000	-	-	75,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000	-	-		
<b>Fund: 06 - RETIREMENT FUND</b>						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,693,900	-	14,401	1,679,499	0.9%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	5,814	(5,814)	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	-	-	1,964	(1,964)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	66,700	-	2,259	64,441	3.4%
Department: 010 - TAXES Total:		1,760,600	-	24,437	1,736,163	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	0.0%
Revenue Total:		1,771,000	-	24,437	1,746,563	1.4%
Fund: 06 - RETIREMENT FUND Total:		1,771,000	-	24,437		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	190,000	16,489	91,552	98,448	48.2%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000	16,489	91,552	98,44.33	48.2%
Revenue Total:		190,000	16,489	91,552	98,44.33	48.2%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	16,489	91,552		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
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	0.0%
Revenue Total:		30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
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/BOOTH	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	0.0%
Revenue Total:		41,000	-	-	41,000	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	-		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	725,515	(1,170)	8,542	716,973	1.2%
Department: 010 - TAXES Total:		725,515	(1,170)	8,542	716,973	1.2%
Revenue Total:		725,515	(1,170)	8,542	716,973	1.2%
Fund: 20 - MEASURE F TAX FUND Total:		725,515	(1,170)	8,542		



Revenue Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 21 - GAS TAX FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	31,631	5,509	14,076	17,555	44.5%
<u>21-060-605</u>	GASTAX 2107	53,572	7,863	18,909	34,663	35.3%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	42,123	7,289	18,602	23,521	44.2%
<u>21-060-610</u>	GASTAX ROAD M&R	142,944	12,431	64,378	78,566	45.0%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	57,341	8,853	30,051	27,290	52.4%
	<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>329,611</b>	<b>41,944</b>	<b>148,017</b>	<b>181,594</b>	<b>44.9%</b>
	<b>Revenue Total:</b>	<b>329,611</b>	<b>41,944</b>	<b>148,017</b>	<b>181,594</b>	<b>44.9%</b>
	<b>Fund: 21 - GAS TAX FUND Total:</b>	<b>329,611</b>	<b>41,944</b>	<b>148,017</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	143,220	-	-	143,220	0.0%
	<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>143,220</b>	<b>-</b>	<b>-</b>	<b>143,220</b>	<b>0.0%</b>
	<b>Revenue Total:</b>	<b>143,220</b>	<b>-</b>	<b>-</b>	<b>143,220</b>	<b>0.0%</b>
	<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>	<b>143,220</b>	<b>-</b>	<b>-</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
	<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>60,877</b>	<b>-</b>	<b>31,950</b>	<b>28,927</b>	<b>52.5%</b>
	<b>Revenue Total:</b>	<b>60,877</b>	<b>-</b>	<b>31,950</b>	<b>28,927</b>	<b>52.5%</b>
	<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>	<b>60,877</b>	<b>-</b>	<b>31,950</b>		
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	900,000	-	899,711	289	100.0%
	<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>	<b>900,000</b>	<b>-</b>	<b>899,711</b>	<b>289</b>	<b>100.0%</b>
	<b>Revenue Total:</b>	<b>900,000</b>	<b>-</b>	<b>899,711</b>	<b>289</b>	<b>100.0%</b>
	<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>900,000</b>	<b>-</b>	<b>899,711</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	496,200	-	4,165	492,035	0.8%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	1,693	(1,393)	564.2%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	-	562	(562)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	11,500	-	660	10,840	5.7%
	<b>Department: 010 - TAXES Total:</b>	<b>508,000</b>	<b>-</b>	<b>7,081</b>	<b>500,919</b>	<b>1.4%</b>
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,300	-	-	3,300	0.0%
	<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>0.0%</b>
	<b>Revenue Total:</b>	<b>511,300</b>	<b>-</b>	<b>7,081</b>	<b>504,219</b>	<b>1.4%</b>
	<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>	<b>511,300</b>	<b>-</b>	<b>7,081</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	551,640	-	-	551,640	0.0%
	<b>Department: 090 - RECREATION FEES Total:</b>	<b>551,640</b>	<b>-</b>	<b>-</b>	<b>551,640</b>	<b>0.0%</b>
	<b>Revenue Total:</b>	<b>551,640</b>	<b>-</b>	<b>-</b>	<b>551,640</b>	<b>0.0%</b>
	<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>	<b>551,640</b>	<b>-</b>	<b>-</b>		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>51-070-600</u>	FED/STATE OTHER FIN	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%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>3,615,893</b>	<b>-</b>	<b>123,717</b>	<b>3,492,176</b>	<b>3.4%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<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%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>630,369</b>	<b>-</b>	<b>-</b>	<b>630,369</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>4,246,262</b>	<b>-</b>	<b>123,717</b>	<b>4,122,545</b>	<b>2.9%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>4,246,262</b>	<b>-</b>	<b>123,717</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>52-070-600</u>	FED/STATE OTHER FIN	-	146,975	146,975	(146,975)	
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>-</b>	<b>146,975</b>	<b>146,975</b>	<b>(146,975)</b>	
<b>Revenue Total:</b>		<b>-</b>	<b>146,975</b>	<b>146,975</b>	<b>(146,975)</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>-</b>	<b>146,975</b>	<b>146,975</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<u>53-060-920</u>	MEASURE A - TAM	250,000	-	-	250,000	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<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%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>520,000</b>	<b>-</b>	<b>-</b>	<b>520,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>770,000</b>	<b>-</b>	<b>-</b>	<b>770,000</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>770,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	4,631	4,848	(2,848)	242.4%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>4,631</b>	<b>4,848</b>	<b>(2,848)</b>	<b>242.4%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>6,000</b>	<b>4,631</b>	<b>4,848</b>	<b>1,152</b>	<b>80.8%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>4,631</b>	<b>4,848</b>		
<b>Total Surplus (Deficit):</b>		<b>22,282,433</b>	<b>567,273</b>	<b>3,314,278</b>	<b>18,968,155</b>	<b>14.9%</b>



Town of Fairfax, CA

# Expense Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	6,750	11,250	37.5%
<u>01-111-492</u>	WORKERS COMP	681	-	681	-	100.0%
<u>01-111-493</u>	RETIREMENT	1,002	81	364	638	36.3%
<u>01-111-494</u>	MEDICARE	249	20	89	160	35.6%
<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	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%
	<b>Department: 111 - TOWN COUNCIL Total:</b>	<b>40,440</b>	<b>1,601</b>	<b>9,057</b>	<b>31,383</b>	<b>22.4%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,350	2,250	37.5%
<u>01-112-492</u>	WORKERS COMP	48	-	48	-	100.0%
<u>01-112-493</u>	RETIREMENT	278	13	59	219	21.3%
<u>01-112-494</u>	MEDICARE	48	4	19	29	39.8%
<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%
	<b>Department: 112 - TOWN TREASURER Total:</b>	<b>4,824</b>	<b>318</b>	<b>1,476</b>	<b>3,348</b>	<b>30.6%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<u>01-116-821</u>	OUTSIDE SERVICES	18,000	2,500	4,600	13,400	25.6%
<u>01-116-822</u>	PROFESSIONAL SERVICES	48,000	-	5,255	42,745	10.9%
	<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>	<b>66,000</b>	<b>2,500</b>	<b>9,855</b>	<b>56,145</b>	<b>14.9%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000	-	93,037	96,963	49.0%
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>190,000</b>	<b>-</b>	<b>93,037</b>	<b>96,963</b>	<b>49.0%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	141,584	11,276	52,374	89,210	37.0%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
<u>01-211-461</u>	OVERTIME	-	2,081	6,364	(6,364)	
<u>01-211-491</u>	HEALTH/LIFE INS	24,781	301	3,434	21,347	13.9%
<u>01-211-492</u>	WORKERS COMP	5,543	-	5,543	-	100.0%
<u>01-211-493</u>	RETIREMENT	16,592	171	1,365	15,227	8.2%
<u>01-211-494</u>	MEDICARE	2,025	193	1,263	762	62.4%
<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	2,268	2,268	1,459	60.9%
<u>01-211-801</u>	WATER	450	147	147	303	32.6%
<u>01-211-802</u>	POWER GAS & ELEC	800	31	100	700	12.5%
<u>01-211-804</u>	TELEPHONE	1,500	170	666	834	44.4%
<u>01-211-811</u>	POSTAGE	400	-	159	241	39.8%
<u>01-211-813</u>	OFFICE SUPPLIES	700	92	374	326	53.4%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		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	527	809	2,191	27.0%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>218,854</b>	<b>17,258</b>	<b>103,866</b>	<b>114,988</b>	<b>47.5%</b>
<b>Department: 221 - TOWN CLERK</b>						
<u>01-221-401</u>	REG SALARIES - MISC	122,038	10,253	46,244	75,794	37.9%
<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	2,313	10,417	19,669	34.6%
<u>01-221-492</u>	WORKERS COMP	7,158	-	7,158	-	100.0%
<u>01-221-493</u>	RETIREMENT	14,433	793	3,567	10,866	24.7%
<u>01-221-494</u>	MEDICARE	2,633	139	678	1,955	25.7%
<u>01-221-499</u>	OTHER PAYMENTS	-	-	3,500	(3,500)	
<u>01-221-611</u>	ALLOWANCES	1,560	80	360	1,200	23.1%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	3,746	2,288	2,288	1,458	61.1%
<u>01-221-804</u>	TELEPHONE	500	57	275	225	55.1%
<u>01-221-811</u>	POSTAGE	500	-	159	341	31.8%
<u>01-221-813</u>	OFFICE SUPPLIES	500	92	269	231	53.8%
<u>01-221-814</u>	LEGAL PUBS & ADS	400	-	-	400	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000	1,933	3,005	1,995	60.1%
<u>01-221-822</u>	PROFESSIONAL SERVICES	20,000	-	148	19,852	0.7%
<u>01-221-842</u>	SPECIAL DEPT SUP	100	-	50	50	50.4%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	100	-	15	85	15.4%
<u>01-221-862</u>	DUES & SUBS	200	-	-	200	0.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>279,497</b>	<b>17,948</b>	<b>78,134</b>	<b>201,363</b>	<b>28.0%</b>
<b>Department: 231 - PERSONNEL</b>						
<u>01-231-401</u>	REG SALARIES - MISC	34,808	2,836	13,032	21,776	37.4%
<u>01-231-411</u>	SALARIES - PART TIME	11,900	1,186	5,638	6,262	47.4%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
<u>01-231-461</u>	OVERTIME	-	347	850	(850)	
<u>01-231-491</u>	HEALTH/LIFE INS	6,257	179	1,149	5,108	18.4%
<u>01-231-492</u>	WORKERS COMP	1,837	-	1,837	-	100.0%
<u>01-231-493</u>	RETIREMENT	4,089	223	1,115	2,974	27.3%
<u>01-231-494</u>	MEDICARE	674	61	372	302	55.2%
<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	74	518	12.5%
<u>01-231-814</u>	LEGAL PUBS & ADS	500	-	-	500	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	68,500	5,175	8,797	59,703	12.8%
<u>01-231-842</u>	SPECIAL DEPT SUP	650	98	144	506	22.1%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
<u>01-231-862</u>	DUES & SUBS	400	-	-	400	0.0%
<b>Department: 231 - PERSONNEL Total:</b>		<b>133,130</b>	<b>10,122</b>	<b>39,892</b>	<b>93,238</b>	<b>30.0%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	144,176	10,682	48,071	96,105	33.3%
<u>01-241-411</u>	SALARIES - PART TIME	59,500	5,789	27,525	31,975	46.3%
<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	2,034	8,501	16,706	33.7%
<u>01-241-492</u>	WORKERS COMP	7,972	-	7,972	-	100.0%
<u>01-241-493</u>	RETIREMENT	14,912	1,684	7,671	7,241	51.4%
<u>01-241-494</u>	MEDICARE	2,937	226	1,260	1,677	42.9%
<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	511	1,453	26.0%
<u>01-241-711</u>	OFFICE EQUIP MAINT	300	-	-	300	0.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	3,746	2,288	2,288	1,458	61.1%
<u>01-241-804</u>	TELEPHONE	1,000	57	275	725	27.5%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-241-811</u>	POSTAGE	800	-	159	641	19.9%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700	122	880	820	51.8%
<u>01-241-815</u>	PRINTING	500	-	-	500	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	9,000	340	340	8,660	3.8%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000	52,362	53,112	31,888	62.5%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	500	-	404	96	80.7%
<u>01-241-862</u>	DUES & SUBS	1,000	-	584	416	58.4%
<u>01-241-890</u>	MISCELLANEOUS	2,000	-	-	2,000	0.0%
<b>Department: 241 - FINANCE Total:</b>		<b>381,091</b>	<b>75,699</b>	<b>175,020</b>	<b>206,072</b>	<b>45.9%</b>
<b>Department: 311 - PLANNING</b>						
<u>01-311-401</u>	REG SALARIES - MISC	274,895	11,525	57,652	217,243	21.0%
<u>01-311-411</u>	SALARIES - PART TIME	30,000	13,736	50,509	(20,509)	168.4%
<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	4,339	19,494	31,310	38.4%
<u>01-311-492</u>	WORKERS COMP	11,901	-	11,901	-	100.0%
<u>01-311-493</u>	RETIREMENT	29,902	2,901	12,840	17,062	42.9%
<u>01-311-494</u>	MEDICARE	4,266	337	1,589	2,677	37.2%
<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	270	450	37.5%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	3,000	2,379	2,379	621	79.3%
<u>01-311-802</u>	POWER GAS & ELEC	450	16	50	400	11.1%
<u>01-311-804</u>	TELEPHONE	1,500	142	569	932	37.9%
<u>01-311-811</u>	POSTAGE	2,000	-	159	1,841	8.0%
<u>01-311-812</u>	REPRODUCTION	10,000	-	-	10,000	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,000	92	706	1,294	35.3%
<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	-	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%
<b>Department: 311 - PLANNING Total:</b>		<b>1,073,196</b>	<b>35,527</b>	<b>188,879</b>	<b>884,317</b>	<b>17.6%</b>
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS</b>						
<u>01-321-401</u>	REG SALARIES - MISC	109,812	9,387	42,239	67,573	38.5%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	22,425	1,820	8,198	14,227	36.6%
<u>01-321-492</u>	WORKERS COMP	5,006	-	5,006	-	100.0%
<u>01-321-493</u>	RETIREMENT	13,595	1,162	5,229	8,366	38.5%
<u>01-321-494</u>	MEDICARE	1,536	128	625	911	40.7%
<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	270	450	37.5%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	436	1,742	1,758	49.8%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000	2,306	2,306	(306)	115.3%
<u>01-321-802</u>	POWER GAS & ELEC	500	16	50	450	10.0%
<u>01-321-804</u>	TELEPHONE	1,500	142	569	931	37.9%
<u>01-321-811</u>	POSTAGE	500	-	159	341	31.8%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	92	380	820	31.7%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000	-	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	1,428	1,428	(928)	285.6%
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS Total:</b>		<b>247,995</b>	<b>16,976</b>	<b>81,105</b>	<b>166,890</b>	<b>32.7%</b>

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 411 - POLICE</b>						
<u>01-411-401</u>	REG SALARIES - MISC	381,118	31,090	139,779	241,339	36.7%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,324,717	102,228	442,348	882,369	33.4%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	6,903	27,687	22,313	55.4%
<u>01-411-421</u>	TEMP LABOR	100,000	12,611	61,363	38,637	61.4%
<u>01-411-461</u>	OVERTIME PAY	150,000	26,769	83,959	66,041	56.0%
<u>01-411-481</u>	HOLIDAY PAY	78,908	41,684	41,684	37,224	52.8%
<u>01-411-491</u>	HEALTH/LIFE INS	261,907	18,005	82,458	179,449	31.5%
<u>01-411-492</u>	WORKERS COMP	69,892	50	69,942	(50)	100.1%
<u>01-411-493</u>	RETIREMENT	257,719	25,342	89,850	167,869	34.9%
<u>01-411-494</u>	MEDICARE	27,881	2,995	11,480	16,401	41.2%
<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	6,590	34.1%
<u>01-411-499</u>	OTHER PAYMENTS	-	-	62,650	(62,650)	
<u>01-411-611</u>	ALLOWANCES	6,000	320	1,440	4,560	24.0%
<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	110	25,667	42,333	37.7%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
<u>01-411-722</u>	VEHICLE MAINT	24,000	1,000	2,203	21,797	9.2%
<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	11,491	15,767	10,233	60.6%
<u>01-411-801</u>	WATER	1,900	147	203	1,697	10.7%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	62	200	1,800	10.0%
<u>01-411-804</u>	TELEPHONE	27,000	1,056	5,665	21,335	21.0%
<u>01-411-806</u>	FUEL EXPENSE	18,000	1,964	8,200	9,800	45.6%
<u>01-411-811</u>	POSTAGE	2,000	131	588	1,412	29.4%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	298	436	2,564	14.5%
<u>01-411-815</u>	PRINTING	4,000	40	902	3,098	22.5%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	3,038	7,084	47,916	12.9%
<u>01-411-841</u>	SMALL TOOLS	500	-	18	482	3.5%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	-	403	12,097	3.2%
<u>01-411-851</u>	CLOTHING	19,200	7,300	9,051	10,149	47.1%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
<u>01-411-862</u>	DUES & SUBS	11,400	-	8,056	3,344	70.7%
<u>01-411-883</u>	P.O.S.T.	13,000	283	2,224	10,776	17.1%
<u>01-411-889</u>	BOOKING FEES	3,000	-	452	2,548	15.1%
<b>Department: 411 - POLICE Total:</b>		<b>3,519,028</b>	<b>294,916</b>	<b>1,247,814</b>	<b>2,271,214</b>	<b>35.5%</b>
<b>Department: 418 - DISASTER PREPAREDNESS</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,300	-	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%
<b>Department: 418 - DISASTER PREPAREDNESS Total:</b>		<b>24,000</b>	<b>-</b>	<b>350</b>	<b>23,650.00</b>	<b>1.5%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	342,301	-	142,625	199,676	41.7%
<u>01-421-721</u>	FIELD EQUIP MAINT	79,535	-	26,512	53,023	33.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	29,656	-	10,134	19,522	34.2%
<u>01-421-730</u>	INSPECTION	40,000	-	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	-	904,651	1,248,780	42.0%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,659,923</b>	<b>-</b>	<b>1,121,402</b>	<b>1,538,521</b>	<b>42.2%</b>
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION</b>						
<u>01-510-401</u>	REG SALARIES - MISC	258,957	18,966	78,343	180,614	30.3%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	4,517	-	15,741	(11,224)	348.5%
<u>01-510-461</u>	OVERTIME	-	1,441	4,195	(4,195)	
<u>01-510-491</u>	HEALTH/LIFE INS	16,774	737	4,340	12,434	25.9%
<u>01-510-492</u>	WORKERS COMP	3,677	-	3,677	-	100.0%
<u>01-510-493</u>	RETIREMENT	11,164	693	3,376	7,788	30.2%
<u>01-510-494</u>	MEDICARE	1,346	290	1,413	(67)	105.0%
<u>01-510-496</u>	PERS UAL/SIDEFUND	6,042	-	-	6,042	0.0%
<u>01-510-499</u>	OTHER PAYMENTS	-	-	1,225	(1,225)	
<u>01-510-611</u>	ALLOWANCES	1,428	30	135	1,293	9.5%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	513	556	(422)	414.6%
<u>01-510-804</u>	TELEPHONE	500	-	-	500	0.0%
<u>01-510-811</u>	POSTAGE	400	-	159	241	39.8%
<u>01-510-813</u>	OFFICE SUPPLIES	308	-	224	84	72.7%
<u>01-510-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000	5,248	10,015	34,985	22.3%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500	-	13,748	7,752	63.9%
<u>01-510-823</u>	STORMWTR POLLUT PREV	32,000	-	23,216	8,784	72.6%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	354	646	35.4%
<u>01-510-890</u>	MISCELLANEOUS	2,000	3,148	3,430	(1,430)	171.5%
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>406,947</b>	<b>31,065</b>	<b>164,146</b>	<b>242,801</b>	<b>40.3%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	152,996	13,732	63,631	89,365	41.6%
<u>01-511-461</u>	OVERTIME PAY	-	1,146	1,146	(1,146)	
<u>01-511-491</u>	HEALTH/LIFE INS	33,273	2,690	12,051	21,222	36.2%
<u>01-511-492</u>	WORKERS COMP	5,810	-	5,810	-	100.0%
<u>01-511-493</u>	RETIREMENT	18,961	1,744	7,549	11,412	39.8%
<u>01-511-494</u>	MEDICARE	2,144	218	1,019	1,125	47.5%
<u>01-511-496</u>	PERS UAL/SIDEFUND	17,056	-	-	17,056	0.0%
<u>01-511-499</u>	OTHER PAYMENTS	-	-	7,875	(7,875)	
<u>01-511-611</u>	ALLOWANCES	1,425	63	281	1,144	19.7%
<u>01-511-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-722</u>	VEHICLE MAINT	12,500	4,370	5,371	7,129	43.0%
<u>01-511-723</u>	COMM. EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	846	-	846	-	100.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	8,997	-	8,997	-	100.0%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	733	39	39	694	5.3%
<u>01-511-802</u>	POWER GAS & ELEC	1,500	-	-	1,500	0.0%
<u>01-511-803</u>	SANITARY & DUMP	300	-	586	(286)	195.4%
<u>01-511-804</u>	TELEPHONE	1,000	117	393	607	39.3%
<u>01-511-806</u>	FUEL EXPENSE	18,000	1,964	7,841	10,159	43.6%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	55,000	11,974	36,387	18,613	66.2%
<u>01-511-841</u>	SMALL TOOLS	-	-	1,294	(1,294)	#DIV/0!
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000	226	5,366	36,634	12.8%
<u>01-511-851</u>	CLOTHING	956	1,153	1,153	(197)	120.6%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>375,697</b>	<b>39,433</b>	<b>167,635</b>	<b>208,062</b>	<b>44.6%</b>
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	52,000	6,585	20,954	31,046	40.3%
<u>01-512-821</u>	OUTSIDE SERVICES	25,000	2,755	5,910	19,090	23.6%
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000	4,500	4,500	15,500	22.5%
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS Total:</b>		<b>97,000</b>	<b>13,839</b>	<b>31,364</b>	<b>65,636</b>	<b>32.3%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	104,870	9,193	41,366	63,504	39.4%
<u>01-611-461</u>	OVERTIME PAY	-	1,327	1,502	(1,502)	
<u>01-611-491</u>	HEALTH/LIFE INS	37,829	3,039	13,539	24,290	35.8%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-492</u>	WORKERS COMP	3,869	-	3,869	-	100.0%
<u>01-611-493</u>	RETIREMENT	11,627	1,068	4,624	7,003	39.8%
<u>01-611-494</u>	MEDICARE	1,433	152	665	768	46.4%
<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	113	1,238	8.3%
<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	4,410	31,545	(11,545)	157.7%
<u>01-611-802</u>	POWER GAS & ELEC	2,300	39	139	2,161	6.0%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000	-	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	1,452	3,396	11,604	22.6%
<u>01-611-851</u>	CLOTHING	638	638	834	(196)	130.7%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>246,944</b>	<b>21,342</b>	<b>110,629</b>	<b>136,315</b>	<b>44.8%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	50,286	2,016	9,612	40,674	19.1%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	530	220	70.7%
<u>01-616-492</u>	WORKERS COMP	923	-	923	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,130	250	1,190	1,940	38.0%
<u>01-616-494</u>	MEDICARE	341	27	155	186	45.5%
<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	113	188	37.5%
<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	25	82	618	11.8%
<u>01-616-811</u>	POSTAGE	400	-	159	241	39.8%
<u>01-616-813</u>	OFFICE SUPPLIES	500	-	114	386	22.8%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	-	1,727	3,273	34.5%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>64,319</b>	<b>2,343</b>	<b>16,355</b>	<b>47,964</b>	<b>25.4%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	22,791	1,384	6,229	16,562	27.3%
<u>01-617-411</u>	SALARIES - PART TIME	18,622	2,016	9,612	9,010	51.6%
<u>01-617-491</u>	HEALTH/LIFE INS	4,460	301	1,357	3,103	30.4%
<u>01-617-492</u>	WORKERS COMP	1,511	-	1,511	-	100.0%
<u>01-617-493</u>	RETIREMENT	5,127	421	1,961	3,166	38.2%
<u>01-617-494</u>	MEDICARE	557	46	254	303	45.6%
<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	113	(113)	
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000	-	920	6,080	13.1%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	-	1,225	(25)	102.1%
<b>Department: 617 - RECREATION Total:</b>		<b>65,654</b>	<b>4,193</b>	<b>25,806</b>	<b>39,848</b>	<b>39.3%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	62,975	11,530	53,361	9,614	84.7%
<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	891	4,125	743	84.7%
<u>01-621-494</u>	MEDICARE	862	156	825	37	95.8%
<u>01-621-499</u>	OTHER PAYMENTS	-	-	7,000	(7,000)	
<u>01-621-611</u>	PHONE ALLOWANCE	600	100	450	150	75.0%
<u>01-621-804</u>	TELEPHONE	840	185	814	26	96.9%
<u>01-621-821</u>	OUTSIDE SERVICES	5,000	778	2,353	2,648	47.1%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	-	56	(56)	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000	-	142	2,858	4.7%



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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-621-843</u>	SENIOR PROGRAMS	15,000	1,540	6,475	8,525	43.2%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	10,000	-	4,130	5,870	41.3%
<u>01-621-890</u>	MISCELLANEOUS	800	-	-	800	0.0%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>107,981</b>	<b>15,180</b>	<b>84,166</b>	<b>23,815</b>	<b>77.9%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<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	-	-	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%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>6,799</b>	<b>-</b>	<b>7,182</b>	<b>(383)</b>	<b>105.6%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	15,318	1,315	5,916	9,402	38.6%
<u>01-625-461</u>	OVERTIME PAY	-	137	137	(137)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,613	521	2,272	4,341	34.4%
<u>01-625-492</u>	WORKERS COMP	572	-	572	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,192	102	457	735	38.4%
<u>01-625-494</u>	MEDICARE	200	20	92	108	46.2%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	212	13	56	156	26.5%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	36,001	22,328	22,328	13,673	62.0%
<u>01-625-801</u>	WATER	800	284	284	516	35.5%
<u>01-625-802</u>	POWER GAS & ELEC	3,000	8	156	2,844	5.2%
<u>01-625-803</u>	SANITARY & DUMP	-	2,545	2,545	(2,545)	
<u>01-625-804</u>	TELEPHONE	400	42	164	236	41.0%
<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	-	436	5,564	7.3%
<u>01-625-851</u>	CLOTHING	106	106	106	(0)	100.2%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>79,914</b>	<b>27,421</b>	<b>36,398</b>	<b>43,516</b>	<b>45.5%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	81,063	2,654	33,196	47,868	41.0%
<u>01-715-492</u>	WORKERS COMP	-	9,957	1,928	(1,928)	
<u>01-715-493</u>	RETIREMENT	12,000	-	-	12,000	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	259,772	-	75,956	183,816	29.2%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000	-	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	924	1,418	94,582	1.5%
<u>01-715-890</u>	MISCELLANEOUS	50,000	1,098	1,495	48,505	3.0%
<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%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,093,468</b>	<b>14,633</b>	<b>328,606</b>	<b>764,862</b>	<b>30.1%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	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%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>527,537</b>	<b>-</b>	<b>-</b>	<b>527,537</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(75,000)	(45,460)	(45,460)	(29,540)	60.6%
<u>01-911-803</u>	SANITARY & DUMP	500	3,736	3,736	(3,236)	747.3%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	-	-	3,000	0.0%

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	-	11,471	54,529	17.4%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500	365	2,086	3,414	37.9%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>(41,358)</b>	<b>(28,167)</b>	<b>28,167</b>	
<b>Expense Total:</b>		<b>11,910,238</b>	<b>600,954</b>	<b>4,094,008</b>	<b>7,816,230</b>	<b>34.4%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,910,238</b>	<b>600,954</b>	<b>4,094,008</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600	16,600	16,600	-	100.0%
<b>Department: 903 - SOLAR PANELS - PAVILION Total:</b>		<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>-</b>	<b>100.0%</b>
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	100,000	-	-	100,000	0.0%
<b>Department: 923 - EQUIP REPLACEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>116,600</b>	<b>16,600</b>	<b>16,600</b>	<b>100,000</b>	<b>14.2%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>116,600</b>	<b>16,600</b>	<b>16,600</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	500,000	-	-	500,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>500,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	75,000	-	22,230	52,770	29.6%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
<b>Department: 905 - TOWN FACILITY IMPROVEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>22,230</b>	<b>77,770</b>	<b>22.2%</b>
<b>Expense Total:</b>		<b>100,000</b>	<b>-</b>	<b>22,230</b>	<b>77,770</b>	<b>22.2%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>22,230</b>		
<b>Fund: 06 - RETIREMENT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,570,000	-	-	1,570,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,570,000</b>	<b>-</b>	<b>-</b>	<b>1,570,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>1,570,000</b>	<b>-</b>	<b>-</b>	<b>1,570,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>		<b>1,570,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	190,000	-	-	190,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Total:</b>		<b>190,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	659	3,600	(3,600)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	275	1,137	28,863	3.8%

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	313	(313)	
<b>Department: 928 - OFFICE EQUIP REPLACEMENT Total:</b>		<b>30,000</b>	<b>934</b>	<b>5,049</b>	<b>24,951</b>	<b>16.8%</b>
<b>Expense Total:</b>		<b>30,000</b>	<b>934</b>	<b>5,049</b>	<b>24,951</b>	<b>16.8%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>		<b>30,000</b>	<b>934</b>	<b>5,049</b>		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
<b>Expense</b>						
<b>Department: 623 - CHARGES - FAIRFAX FESTIVAL</b>						
<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%
<b>Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:</b>		<b>31,700</b>	<b>-</b>	<b>-</b>	<b>31,700</b>	<b>0.0%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>36,700</b>	<b>-</b>	<b>-</b>	<b>36,700</b>	<b>0.0%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>		<b>36,700</b>	<b>-</b>	<b>-</b>		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<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%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>725,000</b>	<b>-</b>	<b>-</b>	<b>725,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>725,000</b>	<b>-</b>	<b>-</b>	<b>725,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Total:</b>		<b>725,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 21 - GAS TAX FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<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%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>488,347</b>	<b>-</b>	<b>-</b>	<b>488,347</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>488,347</b>	<b>-</b>	<b>-</b>	<b>488,347</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>488,347</b>	<b>-</b>	<b>-</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>294,240</b>	<b>-</b>	<b>-</b>	<b>294,240</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>294,240</b>	<b>-</b>	<b>-</b>	<b>294,240</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>		<b>294,240</b>	<b>-</b>	<b>-</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	109,245	-	-	109,245	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>109,245</b>	<b>-</b>	<b>-</b>	<b>109,245</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>109,245</b>	<b>-</b>	<b>-</b>	<b>109,245</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>109,245</b>	<b>-</b>	<b>-</b>		

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%
44-716-996	DEBT INTEREST	50,949	-	27,752	23,197	54.5%
Department: 716 - DEBT SERVICE Total:		208,049	-	184,852	23,197	88.9%
Expense Total:		208,049	-	184,852	23,197	88.9%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049	-	184,852		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
45-716-996	DEBT INTEREST	34,963	-	23,517	11,446	67.3%
Department: 716 - DEBT SERVICE Total:		221,363	-	209,917	11,446	94.8%
Expense Total:		221,363	-	209,917	11,446	94.8%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363	-	209,917		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
46-716-871	INSURANCE	3,600	-	900	2,700	25.0%
46-716-995	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
46-716-996	DEBT INTEREST	16,065	-	8,610	7,455	53.6%
Department: 716 - DEBT SERVICE Total:		132,365	-	121,310	11,055	91.6%
Expense Total:		132,365	-	121,310	11,055	91.6%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	-	121,310		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	551,640	-	352,993	198,647	64.0%
Department: 716 - DEBT SERVICE Total:		551,640	-	352,993	198,647	64.0%
Expense Total:		551,640	-	352,993	198,647	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	352,993		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Expense						
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	755	755	19,245	3.8%
51-813-827	CONSTRUCTION	180,000	-	-	180,000	0.0%
Department: 813 - SR&R SCENIC RD Total:		200,000	755	755	199,245	0.4%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
51-816-827	CONSTRUCTION	71,360	-	-	71,360	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360	-	-	81,360	0.0%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	27,973	5,983	7,700	20,273	27.5%
Department: 820 - WOMEN'S CLUB REHAB Total:		27,973	5,983	7,700	20,273	27.5%
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	100,000	-	1,875	98,125	1.9%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		100,000	-	1,875	98,125	1.9%

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
<u>51-841-827</u>	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>114,272</b>	<b>-</b>	<b>10,404</b>	<b>103,868</b>	<b>9.1%</b>
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
<u>51-843-825</u>	ENVIRON & PERMITS	4,000	-	-	4,000	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	357,000	2,700	15,232	341,768	4.3%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>361,000</b>	<b>2,700</b>	<b>15,232</b>	<b>345,768</b>	<b>4.2%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<u>51-856-826</u>	ENGINEERING & DESIGN	583,800	30,900	108,743	475,058	18.6%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>583,800</b>	<b>30,900</b>	<b>108,743</b>	<b>475,058</b>	<b>18.6%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<u>51-871-825</u>	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	200,000	1,350	5,942	194,058	3.0%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>203,440</b>	<b>1,350</b>	<b>5,942</b>	<b>197,498</b>	<b>2.9%</b>
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
<u>51-873-825</u>	ENVIRON & PERMITS	2,260	4,500	4,500	(2,240)	199.1%
<u>51-873-826</u>	ENGINEERING & DESIGN	200,000	-	7,650	192,350	3.8%
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>202,260</b>	<b>4,500</b>	<b>12,150</b>	<b>190,110</b>	<b>6.0%</b>
<b>Department: 909 - PAVILION SEISMIC RETRO</b>						
<u>51-909-821</u>	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
<u>51-909-826</u>	ENGINEERING & DESIGN	50,000	1,293	4,181	45,820	8.4%
<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%
<b>Department: 909 - PAVILION SEISMIC RETRO Total:</b>		<b>2,608,000</b>	<b>1,293</b>	<b>4,181</b>	<b>2,603,820</b>	<b>0.2%</b>
<b>Expense Total:</b>		<b>4,660,155</b>	<b>47,481</b>	<b>166,982</b>	<b>4,493,173</b>	<b>3.6%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>4,660,155</b>	<b>47,481</b>	<b>166,982</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 815 - COVID 2020</b>						
<u>52-815-821</u>	OUTSIDE SERVICES	-	1,279	15,033	(15,033)	
<b>Department: 815 - COVID 2020 Total:</b>		<b>-</b>	<b>1,279</b>	<b>15,033</b>	<b>(15,033)</b>	
<b>Expense Total:</b>		<b>-</b>	<b>1,279</b>	<b>15,033</b>	<b>(15,033)</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>-</b>	<b>1,279</b>	<b>15,033</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<u>53-804-827</u>	CONSTRUCTION	40,000	-	1,000	39,000	2.5%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>40,000</b>	<b>-</b>	<b>1,000</b>	<b>39,000</b>	<b>2.5%</b>
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	9,748	40,253	19.5%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000</b>	<b>-</b>	<b>9,748</b>	<b>240,253</b>	<b>3.9%</b>
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<u>53-830-827</u>	CONSTRUCTION	80,000	-	-	80,000	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>0.0%</b>
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	-	2,586	47,415	5.2%
<u>53-887-827</u>	CONSTRUCTION	350,000	55,540	106,040	243,960	30.3%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>400,000</b>	<b>55,540</b>	<b>108,626</b>	<b>291,375</b>	<b>27.2%</b>
<b>Expense Total:</b>		<b>770,000</b>	<b>55,540</b>	<b>119,373</b>	<b>650,627</b>	<b>15.5%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>770,000</b>	<b>55,540</b>	<b>119,373</b>		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>		
<b>Total Surplus (Deficit):</b>		<b>(22,617,942)</b>	<b>(722,788)</b>	<b>(5,308,347)</b>	<b>(17,309,595)</b>	<b>23.5%</b>



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>					
102676	Christopher Morin	11/01/2021	Regular	670.64	73778
016110	Cynthia Powell	11/01/2021	Regular	329.98	73779
015892	James O'Callaghan	11/01/2021	Regular	203.41	73780
103825	Joe Murphy	11/01/2021	Regular	670.64	73781
001056	Judy Anderson	11/01/2021	Regular	643.04	73782
008004	Ken Hughes	11/01/2021	Regular	329.98	73783
015033	Michael O'Reilly	11/01/2021	Regular	670.64	73784
102837	Rhonda Richardson	11/01/2021	Regular	670.64	73785
102941	Ross Valley Fire Department	11/01/2021	Regular	216,784.42	73786
105777	Alexandre Munoz-Oliveria	11/03/2021	Regular	340.00	73789
103902	Avenu MuniServices	11/03/2021	Regular	667.09	73790
002161	Bay Cities JPIA	11/03/2021	Regular	9,957.00	73791
104325	California Infrastructure Consultancy, Inc	11/03/2021	Regular	39,450.00	73792
104811	DC Electric Group, Inc.	11/03/2021	Regular	10,629.77	73793
105477	Diesel Direct West	11/03/2021	Regular	901.17	73794
104461	FP MAILING SOLUTIONS	11/03/2021	Regular	130.80	73795
105189	Galls, LLC	11/03/2021	Regular	774.66	73796
102970	Horizon	11/03/2021	Regular	1,452.48	73797
007100	HRdirect	11/03/2021	Regular	98.09	73798
105664	LEVY, DANIELLE Music with Dani	11/03/2021	Regular	577.50	73799
105721	M A C K 5	11/03/2021	Regular	768.00	73800
013068	Maggiora & Ghilotti Inc	11/03/2021	Regular	58,708.97	73801
013257	Marin County Tax Collector	11/03/2021	Regular	5.78	73802
105672	Marin Independent Journal	11/03/2021	Regular	527.24	73803
103784	Marin IT, Inc	11/03/2021	Regular	355.00	73804
013218	Miller Pacific Engineering Group	11/03/2021	Regular	1,385.00	73805
018005	Ross Valley Sanitary District	11/03/2021	Regular	6,281.40	73806
019133	SCHWAAB	11/03/2021	Regular	39.63	73807
001030	State of California Department of Justice	11/03/2021	Regular	369.00	73808
104958	Tamela Smith	11/03/2021	Regular	1,430.00	73809
020102	The Tree Man, LLC	11/03/2021	Regular	4,000.00	73810
020004	Transbay Security Service	11/03/2021	Regular	50.09	73811
105778	True Tech Communications	11/03/2021	Regular	625.00	73812
105602	Tyler Technologies, Inc.	11/03/2021	Regular	44,079.00	73813
104403	US Bank - US Bancorp Service Center	11/03/2021	Regular	8,602.95	73814
105638	VERONICA GERETZ	11/03/2021	Regular	110.00	73815
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	11/03/2021	Regular	274.98	73816
102676	Christopher Morin	11/10/2021	Regular	-282.51	73818
102676	Christopher Morin	11/10/2021	Regular	282.51	73818
102676	Christopher Morin	11/10/2021	Regular	282.51	73819
016004	Pacific Gas & Electric	11/11/2021	Regular	6,606.97	73820
104145	AT&T Calnet	11/11/2021	Regular	1,863.17	73821
105446	Lorenzo L. Kenerly	11/11/2021	Regular	50.00	73822
105334	Marin Municipal Water District	11/11/2021	Regular	4,987.53	73823
016004	Pacific Gas & Electric	11/11/2021	Regular	148.59	73824
102842	Alhambra	11/16/2021	Regular	107.34	73825
105735	Ali Vogt, LMFT	11/16/2021	Regular	200.00	73826
105639	AT&T COVID	11/16/2021	Regular	199.30	73827
103902	Avenu MuniServices	11/16/2021	Regular	500.00	73828
104339	BAY AREA BARRICADE SERVICE, INC	11/16/2021	Regular	285.04	73829
105779	Blake's Auto Body North, Inc	11/16/2021	Regular	1,847.02	73830
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	11/16/2021	Regular	1,440.00	73831
104148	City National Bank	11/16/2021	Regular	16,600.00	73832
105780	Clariti Cloud Inc.	11/16/2021	Regular	1,428.00	73833

Check Register

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
103758	Comcast	11/16/2021	Regular	129.19	73834
102898	CORPORATE MEDIA SYSTEMS INC	11/16/2021	Regular	2,607.69	73835
004044	Diego Truck Repair Inc.	11/16/2021	Regular	1,323.73	73836
105477	Diesel Direct West	11/16/2021	Regular	1,094.60	73837
105781	Edward F. Liddell	11/16/2021	Regular	1,170.00	73838
105587	FAIRFAX CENTER PROPERTIES, LLC	11/16/2021	Regular	2,400.00	73839
006007	Fitzpatrick's Heating, Inc	11/16/2021	Regular	375.00	73840
105782	Forensic Srcs Division Office of the Sheriff Contra Costa C	11/16/2021	Regular	2,437.50	73841
105082	GovInvest Inc.	11/16/2021	Regular	9,500.00	73842
008001	Hagel Supply Company	11/16/2021	Regular	365.26	73843
010001	Jackson's Hardware	11/16/2021	Regular	196.64	73844
105733	JONATHON GOLDMAN	11/16/2021	Regular	425.00	73845
013025	Linda Neal	11/16/2021	Regular	65.54	73846
103784	Marin IT, Inc	11/16/2021	Regular	3,072.97	73847
013114	Metropolitan Transportation	11/16/2021	Regular	1,500.00	73848
104526	Michael Vivrette	11/16/2021	Regular	189.00	73849
015036	Office Depot	11/16/2021	Regular	789.35	73850
105671	Peruva Auto Services Fairfax	11/16/2021	Regular	3,045.85	73851
105394	ProudCity Inc.	11/16/2021	Regular	1,492.92	73852
018030	Roy's Sewer Service Inc.	11/16/2021	Regular	1,500.00	73853
001030	State of California Department of Justice	11/16/2021	Regular	555.00	73854
004002	Toni DeFrancis	11/16/2021	Regular	420.00	73855
105700	WALKER FLOODPLAIN MANAGEMENT CONSULTING, LLP	11/16/2021	Regular	2,247.50	73856
104433	Wayne Bush	11/16/2021	Regular	525.00	73857
103056	WCBS	11/16/2021	Regular	118.47	73858
105477	Diesel Direct West	11/17/2021	Regular	2,367.65	73859
004002	Toni DeFrancis	11/17/2021	Regular	240.00	73860
105743	Muchmore Than Consulting, LLC	11/19/2021	Regular	2,716.45	73861
105743	Muchmore Than Consulting, LLC	11/19/2021	Regular	2,458.75	73862
105642	Tamela Fish	11/22/2021	Regular	1,080.00	73863
104283	US Bank (St Louis, MO)	11/29/2021	Regular	659.44	73865
104801	California State	11/15/2021	Bank Draft	1,000.27	DFT0000624

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	84	0.00	497,460.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-282.51
Bank Drafts	1	1	0.00	1,000.27
EFT's	0	0	0.00	0.00
	<b>121</b>	<b>86</b>	<b>0.00</b>	<b>498,178.23</b>





Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Amount mount	Payment Amount Payable Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>							
102676 <u>INV0002305</u>	Christopher Morin Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	670.64 670.64	73778
016110 <u>INV0002300</u>	Cynthia Powell Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	329.98 329.98	73779
015892 <u>INV0002303</u>	James O'Callaghan Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	203.41 203.41	73780
103825 <u>INV0002298</u>	Joe Murphy Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	670.64 670.64	73781
001056 <u>INV0002302</u>	Judy Anderson Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	643.04 643.04	73782
008004 <u>INV0002301</u>	Ken Hughes Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	329.98 329.98	73783
015033 <u>INV0002299</u>	Michael O'Reilly Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	670.64 670.64	73784
102837 <u>INV0002304</u>	Rhonda Richardson Invoice	10/29/2021	11/01/2021 REIMB OPEB Medical. Nov - 2021	Regular	0.00 0.00	670.64 670.64	73785
102941 <u>INV0002297</u>	Ross Valley Fire Department Invoice	10/29/2021	11/01/2021 FY21-22 Adopted Budget - Nov 21	Regular	0.00 0.00	216,784.42 216,784.42	73786
105777 <u>INV0002314</u>	Alexandre Munoz-Oliveria Invoice	11/03/2021	11/03/2021 Accounting project - create journal entry	Regular	0.00 0.00	340.00 340.00	73789
103902 <u>INV036-012869</u>	Avenu MuniServices Invoice	11/02/2021	11/03/2021 SUTA-DISTR.Tax/Srvs/Tax Q end Jun30,2021	Regular	0.00 0.00	667.09 667.09	73790
002161 <u>BCJPIA-2022-081</u>	Bay Cities JPIA Invoice	11/02/2021	11/03/2021 Sept 21 Workers Compens. Claims	Regular	0.00 0.00	9,957.00 9,957.00	73791
104325 <u>20022.419</u> <u>20022.420</u> <u>20022.421</u> <u>20022.422</u>	California Infrastructure Consultancy, Inc Invoice Invoice Invoice Invoice	11/03/2021 11/03/2021 11/03/2021 11/03/2021	11/03/2021 Sept 21BPMP for Bridges Canyon/Marin/Spruce Rd Sept 21 Azalea Ave.Bridge Repl.(NEPA) Sept 21 Meadow Way Br.Repl. and ROW Phases Sept 21 CreekRd. Br Seismic.Retrofit BPMP(NEPA)	Regular	0.00 0.00 0.00 0.00	39,450.00 1,350.00 2,700.00 30,900.00 4,500.00	73792
104811 <u>417047</u> <u>430022</u> <u>430096</u> <u>430140</u> <u>450225</u>	DC Electric Group, Inc. Invoice Invoice Invoice Invoice Invoice	11/02/2021 11/03/2021 11/03/2021 11/02/2021 11/03/2021	11/03/2021 Feb 21 Traffic Signal Prevent. Maintenance Sept 21 Traffic Signal Preventative Maintenance Prjt#J6080-Women's Club- Add new outlets&circ Prjt#J6077-F&I Generator Xfer Switches&Outle Sept 21 - MGSA Streetlight Maintenance	Regular	0.00 0.00 0.00 0.00 0.00	10,629.77 952.07 1,117.02 3,375.00 4,500.00 685.68	73793
105477 <u>84239602</u>	Diesel Direct West Invoice	11/02/2021	11/03/2021 Cust#17596 Gasoline	Regular	0.00 0.00	901.17 901.17	73794
104461 <u>RI105086195</u>	FP MAILING SOLUTIONS Invoice	11/03/2021	11/03/2021 Acct#600017877 meter lease 10/20-01/19/22	Regular	0.00 0.00	130.80 130.80	73795
105189 <u>019515257</u>	Galls, LLC Invoice	11/02/2021	11/03/2021 Acct#1001498521 Clothing	Regular	0.00 0.00	774.66 774.66	73796

Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	mount	Payable Amount	
102970	Horizon	11/03/2021	Regular	0.00	1,452.48	73797
<u>1Q117503</u>	Invoice	11/02/2021	Order # 1Q126497	0.00	370.90	
<u>1Q117529</u>	Invoice	11/02/2021	Order # 1Q126535	0.00	1,081.58	
007100	HRdirect	11/03/2021	Regular	0.00	98.09	73798
<u>10408701</u>	Invoice	11/03/2021	Employee posters	0.00	98.09	
105664	LEVY, DANIELLE Music with Dani	11/03/2021	Regular	0.00	577.50	73799
<u>INV0002313</u>	Invoice	11/03/2021	Music Pod Oct 2021	0.00	577.50	
105721	M A C K 5	11/03/2021	Regular	0.00	768.00	73800
<u>4864</u>	Invoice	11/03/2021	Prjt#21726 - Fairfax Pavilion, Add Srvc#1	0.00	768.00	
013068	Maggiora & Ghilotti Inc	11/03/2021	Regular	0.00	58,708.97	73801
<u>11724</u>	Invoice	11/03/2021	M&G JOB#4661 Street construction	0.00	30,890.00	
<u>11725</u>	Invoice	11/03/2021	M&G JOB#6152 Street maintenance	0.00	3,168.97	
<u>11726</u>	Invoice	11/03/2021	M&G JOB#4664 Street construction	0.00	24,650.00	
013257	Marin County Tax Collector	11/03/2021	Regular	0.00	5.78	73802
<u>INV0002312</u>	Invoice	11/02/2021	Cust#21622 Blood/Alcohol Srvc - Sept 21	0.00	5.78	
105672	Marin Independent Journal	11/03/2021	Regular	0.00	527.24	73803
<u>INV0002311</u>	Invoice	11/02/2021	Acct#4909419 Paid through 11/03/21	0.00	527.24	
103784	Marin IT, Inc	11/03/2021	Regular	0.00	355.00	73804
<u>2021-116753</u>	Invoice	11/02/2021	P/D Onsite Support - Sept 21	0.00	110.00	
<u>2021-116773</u>	Invoice	11/02/2021	Agreement Office 365 P/D - Oct 21	0.00	245.00	
013218	Miller Pacific Engineering Group	11/03/2021	Regular	0.00	1,385.00	73805
<u>23815</u>	Invoice	11/03/2021	Prj#201.164/ 251 Scenic Rd. 9/27-10/17/21	0.00	755.00	
<u>23819</u>	Invoice	11/03/2021	Prj#201.204/ 142 Ridge Rd. 8/23-8/29/21	0.00	630.00	
018005	Ross Valley Sanitary District	11/03/2021	Regular	0.00	6,281.40	73806
<u>100448</u>	Invoice	11/03/2021	Sewer Srvc	0.00	6,281.40	
019133	SCHWAAB	11/03/2021	Regular	0.00	39.63	73807
<u>4708778</u>	Invoice	11/03/2021	Color Pads	0.00	39.63	
001030	State of California Department of Justice	11/03/2021	Regular	0.00	369.00	73808
<u>538443</u>	Invoice	11/03/2021	Acct#146762 Dept. Srvc - Sept 21	0.00	320.00	
<u>538957</u>	Invoice	11/03/2021	Dept. Srvc - Sept 21	0.00	49.00	
104958	Tamela Smith	11/03/2021	Regular	0.00	1,430.00	73809
<u>INV0002309</u>	Invoice	11/02/2021	Online Yoga Oct 21	0.00	1,430.00	
020102	The Tree Man, LLC	11/03/2021	Regular	0.00	4,000.00	73810
<u>101821-11</u>	Invoice	11/03/2021	10/25/21- Removal of two fallen Oak trees	0.00	4,000.00	
020004	Transbay Security Service	11/03/2021	Regular	0.00	50.09	73811
<u>79838</u>	Invoice	11/03/2021	Service - 2/26/21	0.00	50.09	
105778	True Tech Communications	11/03/2021	Regular	0.00	625.00	73812
<u>INV0002315</u>	Invoice	11/03/2021	REFUND - Fee payment	0.00	625.00	
105602	Tyler Technologies, Inc.	11/03/2021	Regular	0.00	44,079.00	73813
<u>025-353249</u>	Invoice	11/03/2021	Incode Fees - 10/01/21 - 09/30/2022	0.00	44,079.00	
104403	US Bank - US Bancorp Service Center	11/03/2021	Regular	0.00	8,602.95	73814
<u>INV0002308</u>	Invoice	11/02/2021	Acct#4246044555698871 - Stmt. 10/15/21	0.00	8,602.95	
105638	VERONICA GERETZ	11/03/2021	Regular	0.00	110.00	73815
<u>INV0002310</u>	Invoice	11/02/2021	Outdoor Yoga Oct 21	0.00	110.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVI	11/03/2021	Regular	0.00	274.98	73816
<u>5017224080</u>	Invoice	11/02/2021	Cust#1054592080 Kyocera copier 10/25-11/24/21	0.00	274.98	

Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Amount mount	Payment Amount Payable Amount	Number
102676 <u>INV0002361</u>	Christopher Morin Invoice	11/10/2021	11/10/2021 REIMB - Police Conference.	Regular	0.00 0.00	282.51 282.51	73818
102676	Christopher Morin		11/10/2021	Regular	0.00	-282.51	73818
102676 <u>INV0002361</u>	Christopher Morin Invoice	11/10/2021	11/10/2021 REIMB - Police Conference.	Regular	0.00 0.00	282.51 282.51	73819
016004 <u>INV0002368</u> <u>INV0002369</u> <u>INV0002370</u>	Pacific Gas & Electric Invoice Invoice Invoice	11/11/2021 11/11/2021 11/11/2021	11/11/2021 Acct#1524336339-5 Sept-Oct 21 Acct#6283028066-5, Aug-Sept 21 Acct#7031769646-9 Sept-Oct 21	Regular	0.00 0.00 0.00	6,606.97 3,342.80 3,227.43 36.74	73820
104145 <u>17128696</u> <u>17155269</u> <u>17185073</u> <u>17185074</u> <u>17185075</u> <u>17185077</u> <u>17185078</u> <u>17217875</u> <u>17238058</u>	AT&T Calnet Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021 11/11/2021	11/11/2021 #9391055842 9/02 - 10/01/21 #9391033871 9/10 - 10/09/21 #9391033868 9/13 - 10/12/21 #9391033869 9/13 - 10/12/21 #9391033870 9/13 - 10/12/21 #9391033872 9/13-10/12/21 #9391033873 9/13-10/12/21 #9391032700 9/20 - 10/19/21 #9391033867 9/27 - 10/26/21	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,863.17 55.88 595.59 52.19 64.37 261.37 24.68 567.85 199.52 41.72	73821
105446 <u>INV0002362</u>	Lorenzo L. Kenerly Invoice	11/11/2021	11/11/2021 REIMB - Kaiser Bill	Regular	0.00 0.00	50.00 50.00	73822
105334 <u>INV0002367</u>	Marin Municipal Water District Invoice	11/11/2021	11/11/2021 Srcs July - Sept 21	Regular	0.00 0.00	4,987.53 4,987.53	73823
016004 <u>INV0002363</u> <u>INV0002364</u> <u>INV0002365</u> <u>INV0002366</u>	Pacific Gas & Electric Invoice Invoice Invoice Invoice	11/11/2021 11/11/2021 11/11/2021 11/11/2021	11/11/2021 Acct#1151776635-5 Statmt.date - 10/05/21 Acct#1193443299-5 Statmt.date - 10/01/21 Acct#1505670013-9 Statmt.date 10/05/21 Acct#5322343539-6 Statmt.date 10/13/21	Regular	0.00 0.00 0.00 0.00	148.59 1.77 8.38 123.96 14.48	73824
102842 <u>771-102921</u>	Alhambra Invoice	11/16/2021	11/16/2021 Acct#2858-099771 P/W - Oct 21	Regular	0.00 0.00	107.34 107.34	73825
105735 <u>INV0002378</u>	Ali Vogt, LMFT Invoice	11/16/2021	11/16/2021 New Parents and Babies Group - Oct 21	Regular	0.00 0.00	200.00 200.00	73826
105639 <u>INV0002371</u>	AT&T COVID Invoice	11/16/2021	11/16/2021 10/25/21 - acct#415258-8236 415 8	Regular	0.00 0.00	199.30 199.30	73827
103902 <u>INV06-012968</u>	Avenu MuniServices Invoice	11/16/2021	11/16/2021 Clearview/STARS Srvc 2ndQ 2021 (Oct-Dec)	Regular	0.00 0.00	500.00 500.00	73828
104339 <u>0026456</u>	BAY AREA BARRICADE SERVICE, INC Invoice	11/16/2021	11/16/2021 Order Date - 10/21/21	Regular	0.00 0.00	285.04 285.04	73829
105779 <u>d6b40ed3</u>	Blake's Auto Body North, Inc Invoice	11/16/2021	11/16/2021 Final Bill- RO Number 64193, Ford Police Intercept	Regular	0.00 0.00	1,847.02 1,847.02	73830
022029 <u>5596</u> <u>5597</u> <u>5611</u>	Christopher L. Vaccaro/VACCARO'S TREE Invoice Invoice Invoice	11/16/2021 11/16/2021 11/16/2021 11/16/2021	11/16/2021 10/21/21 - Remove broken Oak Tree/70 Oak Rd. 10/21/21 - Remove Tree/Pine Road 11/1/21 - Crane Work	Regular	0.00 0.00 0.00 0.00	1,440.00 190.00 690.00 560.00	73831
104148 <u>INV0002372</u>	City National Bank Invoice	11/16/2021	11/16/2021 Annual Lease#08-040 Solar panels	Regular	0.00 0.00	16,600.00 16,600.00	73832
105780 <u>INV-0147</u>	Clariti Cloud Inc. Invoice	11/16/2021	11/16/2021 Annual subscription: 3/12/21 - 3/11/2022	Regular	0.00 0.00	1,428.00 1,428.00	73833
103758	Comcast		11/16/2021	Regular	0.00	129.19	73834

Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Amount mount	Payment Amount Payable Amount	Number
<u>INV0002381</u>	Invoice	11/16/2021	Acct#8155300080030034- 11/18-12/17/21 Youth TV		0.00	129.19	
102898 <u>28488</u>	CORPORATE MEDIA SYSTEMS INC Invoice	11/16/2021	11/16/2021 Regular Woman's Club Upgrade/AV		0.00	2,607.69	73835
004044 <u>63416</u>	Diego Truck Repair Inc. Invoice	11/16/2021	11/16/2021 Regular Service 11/04/21 Freightliner FL-70		0.00	1,323.73	73836
105477 <u>84245526</u> <u>84245527</u>	Diesel Direct West Invoice Invoice	11/16/2021 11/16/2021 11/16/2021	11/16/2021 Regular Cust#17596 Gasoline Cust#17596 Gasoline		0.00 0.00 0.00	1,094.60 422.56 672.04	73837
105781 <u>INV0002373</u>	Edward F. Liddell Invoice	11/16/2021	11/16/2021 Regular REFUND - of SPT		0.00	1,170.00	73838
105587 <u>27</u> <u>28</u>	FAIRFAX CENTER PROPERTIES, LLC Invoice Invoice	11/16/2021 11/16/2021 11/16/2021	11/16/2021 Regular Landscaping Mainten. - Sept 21 Landscaping Mainten. - Oct 21		0.00 0.00 0.00	2,400.00 1,200.00 1,200.00	73839
006007 <u>21-705</u>	Fitzpatrick's Heating, Inc Invoice	11/16/2021	11/16/2021 Regular Job Date - 11/2/2021		0.00	375.00	73840
105782 <u>2109</u>	Forensic Srcs Division Office of the Sheriff Invoice	11/16/2021	11/16/2021 Regular Forensic Biology/DNA Unit - Sept 21		0.00	2,437.50	73841
105082 <u>2021-3286</u> <u>2021-3294</u>	GovInvest Inc. Invoice Invoice	11/16/2021 11/16/2021 11/16/2021	11/16/2021 Regular Pension Module-Annual Pmt FY 21-22 Annual OPEB Srcs FY 21-22		0.00 0.00 0.00	9,500.00 3,500.00 6,000.00	73842
008001 <u>384520</u>	Hagel Supply Company Invoice	11/16/2021	11/16/2021 Regular Acct#5071801 Janitorial supplies		0.00	365.26	73843
010001 <u>92401</u>	Jackson's Hardware Invoice	11/16/2021	11/16/2021 Regular Acct#8706 - Srvs 10/29/21		0.00	196.64	73844
105733 <u>INV0002374</u>	JONATHON GOLDMAN Invoice	11/16/2021	11/16/2021 Regular REIMB - Job Posting		0.00	425.00	73845
013025 <u>INV0002375</u>	Linda Neal Invoice	11/16/2021	11/16/2021 Regular REIMB - Petco /Fish Food		0.00	65.54	73846
103784 <u>2021-116882</u> <u>2021-116891</u>	Marin IT, Inc Invoice Invoice	11/16/2021 11/16/2021 11/16/2021	11/16/2021 Regular Agreement Managed BackupSrcs Oct21/PD PW Dir Computer - DELL Latitude 5520		0.00 0.00 0.00	3,072.97 350.00 2,722.97	73847
013114 <u>4926-AR12284</u>	Metropolitan Transportation Invoice	11/16/2021	11/16/2021 Regular Public Woks - Annual Subscription		0.00	1,500.00	73848
104526 <u>INV0002379</u>	Michael Vivrette Invoice	11/16/2021	11/16/2021 Regular REIMB - Eye Care FY 22		0.00	189.00	73849
015036 <u>203844783001</u> <u>208490041001</u> <u>208531487001</u>	Office Depot Invoice Invoice Invoice	11/16/2021 11/16/2021 11/16/2021 11/16/2021	11/16/2021 Regular Acct#27951660 Office supplies Acct#28315714 Office supplies Acct#28315714 Office supplies		0.00 0.00 0.00	789.35 491.60 253.95 43.80	73850
105671 <u>3964/4045</u>	Peruva Auto Services Fairfax Invoice	11/16/2021	11/16/2021 Regular Cust#0043 Srcs: 10/20/21, 11/1/21.		0.00	3,045.85	73851
105394 <u>1431</u>	ProudCity Inc. Invoice	11/16/2021	11/16/2021 Regular Website Annual Subscription		0.00	1,492.92	73852
018030 <u>214421</u>	Roy's Sewer Service Inc. Invoice	11/16/2021	11/16/2021 Regular Srcs - 10/12/2021		0.00	1,500.00	73853
001030	State of California Department of Justice	11/16/2021	11/16/2021 Regular		0.00	555.00	73854

Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	mount	Payable Amount	
<u>544470</u>	Invoice	11/16/2021	Acct#146762 Dept. Srcs - Oct 21	0.00	555.00	
004002	Toni DeFrancis	11/16/2021	Regular	0.00	420.00	73855
<u>INV0002376</u>	Invoice	11/16/2021	10/6/21 - TC Regular Meeting	0.00	200.00	
<u>INV0002377</u>	Invoice	11/16/2021	10/21/21- Planning Comm. meeting	0.00	220.00	
105700	WALKER FLOODPLAIN MANAGEMENT CC	11/16/2021	Regular	0.00	2,247.50	73856
<u>2021-014</u>	Invoice	11/16/2021	Srcs - Sept 2021	0.00	2,247.50	
104433	Wayne Bush	11/16/2021	Regular	0.00	525.00	73857
<u>FF2021-10</u>	Invoice	11/16/2021	October 2021 Srcs	0.00	525.00	
103056	WCBS	11/16/2021	Regular	0.00	118.47	73858
<u>30567968</u>	Invoice	11/16/2021	Supplies	0.00	118.47	
105477	Diesel Direct West	11/17/2021	Regular	0.00	2,367.65	73859
<u>84267493</u>	Invoice	11/17/2021	Cust#17596 Gasoline	0.00	358.81	
<u>84267494</u>	Invoice	11/17/2021	Cust#17596 Gasoline	0.00	2,008.84	
004002	Toni DeFrancis	11/17/2021	Regular	0.00	240.00	73860
<u>INV0002382</u>	Invoice	11/17/2021	10/20/21- TC Special meeting	0.00	240.00	
105743	Muchmore Than Consulting, LLC	11/19/2021	Regular	0.00	2,716.45	73861
<u>COP-2021-03</u>	Invoice	11/19/2021	Human Resources Srcs - Sept 21	0.00	2,716.45	
105743	Muchmore Than Consulting, LLC	11/19/2021	Regular	0.00	2,458.75	73862
<u>COP-2021-04</u>	Invoice	11/19/2021	Human Resources Srcs - Oct 21	0.00	2,458.75	
105642	Tamela Fish	11/22/2021	Regular	0.00	1,080.00	73863
<u>11/22/2021</u>	Invoice	11/22/2021	Zoom meetings: 04/, 05/, 18/, 19/, 20 - Nov 21	0.00	1,080.00	
104283	US Bank (St Louis, MO)	11/29/2021	Regular	0.00	659.44	73865
<u>457764181</u>	Invoice	11/29/2021	Acct#1041245, Copier lease Nov 21	0.00	659.44	
104801	California State	11/15/2021	Bank Draft	0.00	1,000.27	DFT0000624
<u>INV0002438</u>	Invoice	11/15/2021	Additional Pmt - Letter ID#1890586896	0.00	1,000.27	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount /ment
Regular Checks	120	84	0.00!60.47
Manual Checks	0	0	0.00 0.00
Voided Checks	0	1	0.00!82.51
Bank Drafts	1	1	0.00!00.27
EFT's	0	0	0.00 0.00
	<b>121</b>	<b>86</b>	<b>0.00.78.23</b>

Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Amount mount	Payment Amount Payable Amount	Number
<b>Bank Code: PY BANK-PAYROLL BANK</b>							
006003	Fairfax Police Officers Association		11/01/2021	Regular	0.00	1,280.50	73787
<u>INV0002237</u>	Invoice	10/15/2021	POA UNION DUES - Oct 21		0.00	640.25	
<u>INV0002287</u>	Invoice	10/29/2021	POA UNION DUES - Oct 21		0.00	640.25	
103849	SEIU LOCAL 1021		11/01/2021	Regular	0.00	357.30	73788
<u>INV0002241</u>	Invoice	10/15/2021	SEIU UNION DUES - Oct 21		0.00	178.65	
<u>INV0002291</u>	Invoice	10/29/2021	SEIU UNION DUES - Oct 21		0.00	178.65	
006008	Federal Reserve Bank		11/01/2021	Bank Draft	0.00	21,041.88	DFT0000589
<u>INV0002292</u>	Invoice	10/29/2021	FEDERAL INCOME TAX		0.00	16,950.43	
<u>INV0002293</u>	Invoice	10/29/2021	MEDICARE TAX		0.00	4,091.45	
105367	American Fidelity Assurance Co		11/02/2021	Bank Draft	0.00	237.08	DFT0000590
<u>INV0002284</u>	Invoice	10/29/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
104736	State of California		11/02/2021	Bank Draft	0.00	877.47	DFT0000591
<u>INV0002295</u>	Invoice	10/29/2021	STATE DISABILITY INSURANCE		0.00	877.47	
104801	California State		11/02/2021	Bank Draft	0.00	6,508.12	DFT0000592
<u>INV0002294</u>	Invoice	10/29/2021	STATE INCOME TAX		0.00	6,508.12	
103747	AFLAC		11/03/2021	Bank Draft	0.00	42.45	DFT0000593
<u>INV0002214</u>	Invoice	10/15/2021	AFLAC INSURANCE		0.00	3.05	
<u>INV0002215</u>	Invoice	10/15/2021	AFLAC INSURANCE		0.00	18.18	
<u>INV0002264</u>	Invoice	10/29/2021	AFLAC INSURANCE		0.00	3.05	
<u>INV0002265</u>	Invoice	10/29/2021	AFLAC INSURANCE		0.00	18.17	
009018	ICMA Vantage Trust		11/15/2021	Bank Draft	0.00	8,748.28	DFT0000604
<u>INV0002322</u>	Invoice	11/15/2021	457 DEFERRED COMP		0.00	7,074.33	
<u>INV0002323</u>	Invoice	11/15/2021	457 DEFERRED COMP		0.00	1,094.24	
<u>INV0002353</u>	Invoice	11/15/2021	PTS 457		0.00	11.63	
<u>INV0002354</u>	Invoice	11/15/2021	PTS 457		0.00	60.52	
<u>INV0002355</u>	Invoice	11/15/2021	HEALTH SAVINGS		0.00	507.56	
105367	American Fidelity Assurance Co		11/16/2021	Bank Draft	0.00	237.08	DFT0000606
<u>INV0002349</u>	Invoice	11/15/2021	AMERICAN FIDELITY FLEX SPENDING		0.00	237.08	
006008	Federal Reserve Bank		11/16/2021	Bank Draft	0.00	21,078.26	DFT0000607
<u>INV0002319</u>	Invoice	11/09/2021	FEDERAL INCOME TAX		0.00	33.22	
<u>INV0002320</u>	Invoice	11/09/2021	MEDICARE TAX		0.00	4.38	
<u>INV0002357</u>	Invoice	11/15/2021	FEDERAL INCOME TAX		0.00	16,974.21	
<u>INV0002358</u>	Invoice	11/15/2021	MEDICARE TAX		0.00	4,066.45	
104736	State of California		11/16/2021	Bank Draft	0.00	884.48	DFT0000608
<u>INV0002360</u>	Invoice	11/15/2021	STATE DISABILITY INSURANCE		0.00	884.48	
104801	California State		11/16/2021	Bank Draft	0.00	6,545.16	DFT0000609
<u>INV0002321</u>	Invoice	11/09/2021	STATE INCOME TAX		0.00	15.45	
<u>INV0002359</u>	Invoice	11/15/2021	STATE INCOME TAX		0.00	6,529.71	
009018	ICMA Vantage Trust		11/30/2021	Bank Draft	0.00	9,205.58	DFT0000617
<u>INV0002387</u>	Invoice	11/30/2021	457 DEFERRED COMP		0.00	7,074.33	
<u>INV0002388</u>	Invoice	11/30/2021	457 DEFERRED COMP		0.00	1,094.24	
<u>INV0002418</u>	Invoice	11/30/2021	PTS 457		0.00	11.63	
<u>INV0002419</u>	Invoice	11/30/2021	PTS 457		0.00	165.88	
<u>INV0002420</u>	Invoice	11/30/2021	HEALTH SAVINGS		0.00	859.50	
105367	American Fidelity Assurance Co		11/03/2021	Bank Draft	0.00	458.96	DFT0000618
<u>INV0002325</u>	Invoice	11/15/2021	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
<u>INV0002326</u>	Invoice	11/15/2021	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
<u>INV0002327</u>	Invoice	11/15/2021	AMERICAN FIDELITY CANCER		0.00	29.80	
<u>INV0002328</u>	Invoice	11/15/2021	AMERICAN FIDELITY CANCER		0.00	102.52	
<u>INV0002390</u>	Invoice	11/30/2021	AMERICAN FIDELITY ACCIDENT		0.00	75.70	

Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	mount	Payable Amount	
<u>INV0002391</u>	Invoice	11/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0002392</u>	Invoice	11/30/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0002393</u>	Invoice	11/30/2021	AMERICAN FIDELITY CANCER	0.00	102.52	
103959	Lincoln Nat'l Life Insurance	11/03/2021	Bank Draft	0.00	620.02	DFT0000619
<u>INV0002324</u>	Invoice	11/15/2021	LIFE AD&D INSURANCE	0.00	44.91	
<u>INV0002350</u>	Invoice	11/15/2021	LIFE INSURANCE	0.00	252.84	
<u>INV0002389</u>	Invoice	11/30/2021	LIFE AD&D INSURANCE	0.00	44.91	
<u>INV0002415</u>	Invoice	11/30/2021	LIFE INSURANCE	0.00	252.84	
<u>INV0002437</u>	Invoice	11/30/2021	Life Insurance - S.Jones Adjmt. Oct 21	0.00	24.52	
004027	DELTA DENTAL PLAN OF CA	11/03/2021	Bank Draft	0.00	2,955.72	DFT0000620
<u>INV0002348</u>	Invoice	11/15/2021	DENTAL INSURANCE	0.00	1,362.92	
<u>INV0002413</u>	Invoice	11/30/2021	DENTAL INSURANCE	0.00	1,592.80	
104181	California Public Employees-Retirement	11/12/2021	Bank Draft	0.00	27,515.44	DFT0000630
<u>INV0002266</u>	Invoice	10/29/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,318.42	
<u>INV0002267</u>	Invoice	10/29/2021	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002268</u>	Invoice	10/29/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,144.44	
<u>INV0002269</u>	Invoice	10/29/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EMPLOYEE	0.00	21.76	
<u>INV0002270</u>	Invoice	10/29/2021	CALPERS \$1	0.00	33.00	
<u>INV0002271</u>	Invoice	10/29/2021	CALPERS \$1	0.00	2.00	
<u>INV0002272</u>	Invoice	10/29/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,587.76	
<u>INV0002273</u>	Invoice	10/29/2021	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002274</u>	Invoice	10/29/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,309.61	
<u>INV0002275</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	528.48	
<u>INV0002276</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	807.82	
<u>INV0002277</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,023.36	
<u>INV0002278</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,254.27	
<u>INV0002279</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	176.16	
<u>INV0002280</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,747.58	
<u>INV0002281</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	269.27	
<u>INV0002282</u>	Invoice	10/29/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER	0.00	5,107.42	
<u>INV0002316</u>	Invoice	11/09/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	10.92	
<u>INV0002317</u>	Invoice	11/09/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	25.91	
<u>INV0002318</u>	Invoice	11/09/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	3.64	
016002	P.E.R.S.HEALTH	11/08/2021	Bank Draft	0.00	33,219.56	DFT0000631
<u>CM0000103</u>	Credit Memo	11/30/2021	Adjmt. for Jones Shelby - Nov 21 Health Pmt	0.00	-813.64	
<u>CM0000104</u>	Credit Memo	11/30/2021	Adjmt. for M. Poppe - Nov 21 Health Pmt	0.00	-406.83	
<u>INV0002351</u>	Invoice	11/15/2021	CALPERS MEDICAL INSURANCE	0.00	16,624.45	
<u>INV0002416</u>	Invoice	11/30/2021	CALPERS MEDICAL INSURANCE	0.00	16,431.27	
<u>INV0002507</u>	Invoice	11/30/2021	Retirees Pmt - Nov 21 Health Insur.	0.00	1,287.00	
<u>INV0002508</u>	Invoice	11/30/2021	Adm Fee - Nov, 21 Health Pmt	0.00	97.31	
104181	California Public Employees-Retirement	11/26/2021	Bank Draft	0.00	27,867.69	DFT0000632
<u>INV0002331</u>	Invoice	11/15/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,315.54	
<u>INV0002332</u>	Invoice	11/15/2021	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002333</u>	Invoice	11/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,172.25	
<u>INV0002334</u>	Invoice	11/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EMPLOYEE	0.00	21.76	
<u>INV0002335</u>	Invoice	11/15/2021	CALPERS \$1	0.00	33.00	
<u>INV0002336</u>	Invoice	11/15/2021	CALPERS \$1	0.00	2.00	
<u>INV0002337</u>	Invoice	11/15/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,583.30	
<u>INV0002338</u>	Invoice	11/15/2021	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002339</u>	Invoice	11/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,339.26	
<u>INV0002340</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0002341</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	852.82	
<u>INV0002342</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,020.94	
<u>INV0002343</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0002344</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0002345</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,844.93	

Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	mount	Payable Amount	
<u>INV0002346</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	284.27	
<u>INV0002347</u>	Invoice	11/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER	0.00	5,104.92	
<u>INV0002511</u>	Invoice	11/15/2021	CalPERS additional pmt - A.Mannes PR11/15/21	0.00	149.70	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount /ment
Regular Checks	4	2	0.00;37.80
Manual Checks	0	0	0.00 0.00
Voided Checks	0	0	0.00 0.00
Bank Drafts	86	17	0.00;43.23
EFT's	0	0	0.00 0.00
	<b>90</b>	<b>19</b>	<b>0.00;81.03</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount Amount
Regular Checks	124	86	0.00 98.27
Manual Checks	0	0	0.00 0.00
Voided Checks	0	1	0.00 82.51
Bank Drafts	87	18	0.00 43.50
EFT's	0	0	0.00 0.00
	<b>211</b>	<b>105</b>	<b>0.00 59.26</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2021	667,859.26
			<b>667,859.26</b>