



# TOWN OF FAIRFAX

## STAFF REPORT

### February 2, 2022

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director

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

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#### **RECOMMENDATION**

Accept and file reports

#### **DISCUSSION**

Attached are the monthly interim financial reports for Town of Fairfax for the six months ended December 31<sup>st</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.

December represents 50.0% (6/12) 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 December were \$2,735,976 and YTD revenues are \$4,298,543 which is 38.1% of total revenues budgeted. More significantly, it is 52.1% of the revenues before transfers (which won’t be posted until the end of the year). YTD Utility Users Tax (UUT) receipts are \$164,952 (48.8% of budget). YTD Sales Tax receipts are \$973,636 (63.4% of budget). YTD revenue through December 31<sup>st</sup> for all funds is \$7,657,796 (34.4% of budget).

#### **Expenditures:**

General Fund expenditures were \$795,544 in December and \$4,889,552 YTD (41.1% of budget). Total expenditures posted through month end for all funds were \$6,182,856 (27.3% 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 December 31<sup>st</sup>, 2021, the Town had the following cash & investment balances:

Institution	Account	Nov 30, 2021	Dec 31, 2021
Bank of Marin	General Checking	\$ 660,135	\$ 1,067,014
State of CA – LAIF	General Account	3,105,493	6,105,493
<b>TOTALS</b>		<b>\$ 3,765,628</b>	<b>\$ 7,172,507</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for December 2021 was **.212%** which is up .009 percentage points from the prior month and down .328 percentage points from December 2020.



Town of Fairfax, CA

# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,034,500	2,675,950	3,896,628	3,137,872	55.4%
020 - FRANCHISE FEES	480,000	15,749	186,728	293,272	38.9%
030 - LICENSES	120,000	973	13,764	106,236	11.5%
040 - FINES	130,000	6,401	33,692	96,308	25.9%
050 - RENTAL & MAINTENANCE FEES	35,600	509	14,260	21,340	40.1%
060 - REVENUES FROM OTHER AGENCIES	240,000	33,284	38,968	201,032	16.2%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	1,182	64,419	66,081	49.4%
090 - RECREATION FEES	57,208	1,927	37,938	19,270	66.3%
<b>Revenue (before Transfers) Total:</b>	<b>8,245,008</b>	<b>2,735,976</b>	<b>4,298,543</b>	<b>3,946,465</b>	<b>52.1%</b>
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
<b>Revenue Total:</b>	<b>11,295,008</b>	<b>2,735,976</b>	<b>4,298,543</b>	<b>6,996,465</b>	<b>38.1%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	40,440	1,705	10,762	29,678	26.6%
112 - TOWN TREASURER	4,824	318	1,795	3,029	37.2%
116 - INDEPENDENT AUDITOR	66,000	3,720	13,575	52,425	20.6%
121 - TOWN ATTORNEY	190,000	78,962	171,999	18,001	90.5%
211 - TOWN MANAGER	218,854	11,916	115,782	103,072	52.9%
221 - TOWN CLERK	279,497	19,864	97,998	181,499	35.1%
231 - PERSONNEL	133,130	4,896	44,787	88,343	33.6%
241 - FINANCE	381,091	23,440	198,459	182,632	52.1%
311 - PLANNING	1,073,196	64,176	253,055	820,141	23.6%
321 - BUILDING INSPECTION & PERMITS	247,995	22,116	103,220	144,775	41.6%
411 - POLICE	3,519,028	195,422	1,443,235	2,075,793	41.0%
418 - DISASTER PREPAREDNESS	24,000	3,000	3,350	20,650	14.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	216,784	1,338,187	1,321,736	50.3%
510 - PUBLIC WORKS ADMINISTRATION	406,947	32,121	196,268	210,679	48.2%
511 - STREET MAINTENANCE	375,697	36,633	204,267	171,430	54.4%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	7,287	38,652	58,348	39.8%
611 - PARK MAINTENANCE	246,944	14,355	124,985	121,959	50.6%
616 - COMMUNITY SERVICES	64,319	2,785	19,140	45,179	29.8%
617 - RECREATION	65,654	4,337	30,143	35,511	45.9%
621 - FAIRFAX RECREATION	107,981	16,471	100,637	7,344	93.2%
622 - SUMMER CAMPS	6,799	441	7,623	(824)	112.1%
625 - RENTAL FACILITIES	79,914	2,088	38,486	41,428	48.2%
715 - NON DEPARTMENTAL	1,093,468	22,750	351,356	742,112	32.1%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	9,958	(18,209)	18,209	
<b>Expense Total:</b>	<b>11,910,238</b>	<b>795,544</b>	<b>4,889,552</b>	<b>7,020,686</b>	<b>41.1%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(615,230)</b>	<b>1,940,432</b>	<b>(591,009)</b>	<b>(24,221)</b>	<b>96.1%</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	-	100.0%
923 - EQUIP REPLACEMENT	100,000	-	-	100,000	0.0%
<b>Expense Total:</b>	<b>116,600</b>	<b>-</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>-</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	30,102	243,479	187,521	56.5%
080 - CHARGES FOR CURRENT SERVICES	105,000	7,597	59,102	45,898	56.3%
<b>Revenue Total:</b>	<b>536,000</b>	<b>37,699</b>	<b>302,581</b>	<b>233,419</b>	<b>56.5%</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

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>37,699</b>	<b>302,581</b>	<b>(266,581)</b>	<b>840.5%</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	874,077	898,514	862,086	51.0%
060 - REVENUES FROM OTHER AGENCIES	10,400	1,662	1,662	8,738	16.0%
<b>Revenue Total:</b>	<b>1,771,000</b>	<b>875,739</b>	<b>900,176</b>	<b>870,824</b>	<b>50.8%</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>875,739</b>	<b>900,176</b>	<b>(699,176)</b>	<b>447.8%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	190,000	12,056	103,607	86,393	54.5%
<b>Revenue Total:</b>	<b>190,000</b>	<b>12,056</b>	<b>103,607</b>	<b>86,393</b>	<b>54.5%</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>12,056</b>	<b>103,607</b>	<b>(103,607)</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	865	5,914	24,086	19.7%
<b>Expense Total:</b>	<b>30,000</b>	<b>865</b>	<b>5,914</b>	<b>24,086</b>	<b>19.7%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>-</b>	<b>(865)</b>	<b>(5,914)</b>	<b>5,914</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	398,916	407,458	318,057	56.2%
<b>Revenue Total:</b>	<b>725,515</b>	<b>398,916</b>	<b>407,458</b>	<b>318,057</b>	<b>56.2%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget 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>398,916</b>	<b>407,458</b>	<b>(406,943)</b>	<b>79118.0%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	329,611	26,099	174,116	155,495	52.8%
<b>Revenue Total:</b>	<b>329,611</b>	<b>26,099</b>	<b>174,116</b>	<b>155,495</b>	<b>52.8%</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>26,099</b>	<b>174,116</b>	<b>(332,852)</b>	<b>-109.7%</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>Expense</b>					
715 - NON DEPARTMENTAL	-	33,373	33,373	(33,373)	
<b>Expense Total:</b>	<b>-</b>	<b>33,373</b>	<b>33,373</b>	<b>(33,373)</b>	
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):</b>	<b>900,000</b>	<b>(33,373)</b>	<b>866,338</b>	<b>33,662</b>	<b>96.3%</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	254,527	261,607	246,393	51.5%
060 - REVENUES FROM OTHER AGENCIES	3,300	484	484	2,816	14.7%
<b>Revenue Total:</b>	<b>511,300</b>	<b>255,011</b>	<b>262,091</b>	<b>249,209</b>	<b>51.3%</b>
<b>Expense</b>					
716 - DEBT SERVICE	132,365	-	121,310	11,055	91.6%

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<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>255,011</b>	<b>140,781</b>	<b>238,154</b>	<b>37.2%</b>
<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	199,245	0.4%
816 - SR&R CANYON RD STABILIZATION	81,360	1,925	1,925	79,435	2.4%
820 - WOMEN'S CLUB REHAB	27,973	-	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	-	15,232	345,768	4.2%
856 - MEADOW WY BRIDGE REPAIR	583,800	3,000	111,743	472,058	19.1%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	-	5,942	197,498	2.9%
873 - CREEK RD BRIDGE REPAIR	202,260	-	12,150	190,110	6.0%
909 - PAVILION SEISMIC RETRO	2,608,000	24,340	28,520	2,579,480	1.1%
<b>Expense Total:</b>	<b>4,660,155</b>	<b>29,265</b>	<b>196,246</b>	<b>4,463,909</b>	<b>4.2%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(413,893)</b>	<b>(29,265)</b>	<b>(72,530)</b>	<b>(341,363)</b>	<b>17.5%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	-	-	146,975	(146,975)	
<b>Revenue Total:</b>	<b>-</b>	<b>-</b>	<b>146,975</b>	<b>(146,975)</b>	
<b>Expense</b>					
534 - HEADWALL SCOURING	-	4,688	4,688	(4,688)	
815 - COVID 2020	-	7,720	22,753	(22,753)	
<b>Expense Total:</b>	<b>-</b>	<b>12,408</b>	<b>27,441</b>	<b>(27,441)</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>(12,408)</b>	<b>119,534</b>	<b>(119,534)</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	698	10,445	239,555	4.2%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	-	80,000	0.0%
887 - PAVEMENT REHAB (NON K)	400,000	-	108,626	291,375	27.2%
<b>Expense Total:</b>	<b>770,000</b>	<b>698</b>	<b>120,071</b>	<b>649,930</b>	<b>15.6%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>-</b>	<b>(698)</b>	<b>(120,071)</b>	<b>120,071</b>	
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	2,023	6,871	(4,871)	343.5%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>2,023</b>	<b>6,871</b>	<b>(871)</b>	<b>114.5%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000	1,557	1,557	2,443	38.9%
<b>Expense Total:</b>	<b>4,000</b>	<b>1,557</b>	<b>1,557</b>	<b>2,443</b>	<b>38.9%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000</b>	<b>466</b>	<b>5,314</b>	<b>(3,314)</b>	<b>265.7%</b>
<b>Total Surplus (Deficit):</b>	<b>(335,509)</b>	<b>3,469,809</b>	<b>1,475,740</b>		



# Revenue Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,704,634	1,720,397	1,471,903
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	-	50,177	(43,777)
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	-	2,658	(658)
<u>01-010-104</u>	REAL PROP TSFR TAX	62,400	7,134	52,703	9,697
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	672,000	59,312	430,702	241,298
<u>01-010-108</u>	UUT - TELECOM	58,000	6,805	29,583	28,417
<u>01-010-109</u>	UUT - ENERGY	280,000	25,423	135,369	144,631
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	120,000	17,902	22,334	97,666
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	106,200	7,785	41,267	64,933
<u>01-010-112</u>	ERAF EXCESS	650,000	322,675	408,157	241,843
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	-	53,200
<u>01-010-114</u>	HOTEL TAX (TOT)	12,000	-	9,514	2,486
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	860,000	450,834	450,834	409,167
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	73,446	542,934	321,066
<u>01-010-119</u>	MWPA WILDFIRE TAX	96,000	-	-	96,000
	<b>Department: 010 - TAXES Total:</b>	<b>7,034,500</b>	<b>2,675,950</b>	<b>3,896,628</b>	<b>3,137,872</b>
<b>Department: 020 - FRANCHISE FEES</b>					
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	10,754	123,402	156,598
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000
<u>01-020-203</u>	CABLE FRANCHISE	120,000	4,995	63,326	56,674
	<b>Department: 020 - FRANCHISE FEES Total:</b>	<b>480,000</b>	<b>15,749</b>	<b>186,728</b>	<b>293,272</b>
<b>Department: 030 - LICENSES</b>					
<u>01-030-301</u>	BUSINESS LICENSES	120,000	973	13,764	106,236
	<b>Department: 030 - LICENSES Total:</b>	<b>120,000</b>	<b>973</b>	<b>13,764</b>	<b>106,236</b>
<b>Department: 040 - FINES</b>					
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	1,689	8,543	21,457
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	4,713	25,149	74,851
	<b>Department: 040 - FINES Total:</b>	<b>130,000</b>	<b>6,401</b>	<b>33,692</b>	<b>96,308</b>
<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES</b>					
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	509	4,554	5,446
<u>01-050-502</u>	LAIF INTEREST	20,000	-	7,351	12,649
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	-	2,355	(355)
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	-	-	300
	<b>Department: 050 - RENTAL &amp; MAINTENANCE FEES Total:</b>	<b>35,600</b>	<b>509</b>	<b>14,260</b>	<b>21,340</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>					
<u>01-060-113</u>	RUNOFF CHARGE	-	28,981	30,509	(30,509)
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	1,900	1,900	11,100
<u>01-060-614</u>	STATE AID	-	-	14	(14)
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000	535	2,383	4,617
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	205,000	-	-	205,000
<u>01-060-699</u>	OTHER	15,000	1,868	4,163	10,837
	<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>	<b>240,000</b>	<b>33,284</b>	<b>38,968</b>	<b>201,032</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>					
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	17,200	-	12,145	5,055
	<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>	<b>17,200</b>	<b>-</b>	<b>12,145</b>	<b>5,055</b>

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>					
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	30	439	1,061
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000	658	59,472	(53,472)
<u>01-080-804</u>	POLICE DISPATCH SERV	102,000	-	-	102,000
<u>01-080-814</u>	MISCELLANEOUS	17,000	494	4,508	12,492
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>130,500</b>	<b>1,182</b>	<b>64,419</b>	<b>66,081</b>
<b>Department: 090 - RECREATION FEES</b>					
<u>01-090-508</u>	RENTAL - RECREATION	6,000	-	-	6,000
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	1,040	3,081	10,919
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(302)	15,722
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	887	35,159	(13,371)
<b>Department: 090 - RECREATION FEES Total:</b>		<b>57,208</b>	<b>1,927</b>	<b>37,938</b>	<b>19,270</b>
<b>Department: 100 - TRANSFERS IN</b>					
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	500,000	-	-	500,000
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,570,000	-	-	1,570,000
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	190,000	-	-	190,000
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	665,000	-	-	665,000
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,050,000</b>	<b>-</b>	<b>-</b>	<b>3,050,000</b>
<b>Revenue Total:</b>		<b>11,295,008</b>	<b>2,735,976</b>	<b>4,298,543</b>	<b>6,996,465</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,295,008</b>	<b>2,735,976</b>	<b>4,298,543</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
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Revenue Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</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	6,870	85,024	89,976
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000	104	2,839	5,161
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000	328	4,236	4,764
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000
<u>04-030-315</u>	HOUSING INSPECTION	30,000	2,090	21,345	8,655
<u>04-030-316</u>	STATE GREEN FEE	-	29	375	(375)
<u>04-030-317</u>	STATE SEISMIC FEES	-	38	755	(755)
<u>04-030-318</u>	PLAN RETENTION FEES	1,000	-	187	813
<u>04-030-319</u>	STREET OPENING FEES	45,000	12,136	36,243	8,757
<u>04-030-320</u>	ROAD IMPACT FEES	150,000	8,179	88,240	61,760
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000	328	4,236	3,765
<b>Department: 030 - LICENSES Total:</b>		<b>431,000</b>	<b>30,102</b>	<b>243,479</b>	<b>187,521</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>					
<u>04-080-801</u>	ZONING AND FILING FEES	50,000	4,422	15,815	34,185
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000	3,175	29,587	413
<u>04-080-806</u>	ENGINEERING PLAN CHECK	25,000	-	13,700	11,300
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>105,000</b>	<b>7,597</b>	<b>59,102</b>	<b>45,898</b>
<b>Revenue Total:</b>		<b>536,000</b>	<b>37,699</b>	<b>302,581</b>	<b>233,419</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>536,000</b>	<b>37,699</b>	<b>302,581</b>	

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
Revenue					
Department: 100 - TRANSFERS IN					
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	75,000	-	-	75,000
Department: 100 - TRANSFERS IN Total:		75,000	-	-	75,000
Revenue Total:		75,000	-	-	75,000
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	865,571	879,972	813,928
<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	8,506	10,764	55,936
Department: 010 - TAXES Total:		1,760,600	874,077	898,514	862,086
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400	1,662	1,662	8,738
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400	1,662	1,662	8,738
Revenue Total:		1,771,000	875,739	900,176	870,824
Fund: 06 - RETIREMENT FUND Total:		1,771,000	875,739	900,176	
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<u>07-070-733</u>	COPS FRONT LINE	190,000	12,056	103,607	86,393
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000	12,056	103,607	86,393
Revenue Total:		190,000	12,056	103,607	86,393
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	12,056	103,607	
<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
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000
Revenue Total:		30,000	-	-	30,000
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
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000	-	-	35,000
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000
Revenue Total:		41,000	-	-	41,000
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	398,916	407,458	318,057
Department: 010 - TAXES Total:		725,515	398,916	407,458	318,057
Revenue Total:		725,515	398,916	407,458	318,057
Fund: 20 - MEASURE F TAX FUND Total:		725,515	398,916	407,458	



Revenue Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 21 - GAS TAX FUND</b>					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>21-060-604</u>	GASTAX 2106	31,631	2,285	16,362	15,269
<u>21-060-605</u>	GASTAX 2107	53,572	4,426	23,334	30,238
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-
<u>21-060-608</u>	GASTAX 2105	42,123	3,179	21,781	20,342
<u>21-060-610</u>	GASTAX ROAD M&R	142,944	11,987	76,365	66,579
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	57,341	4,222	34,273	23,068
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>329,611</b>	<b>26,099</b>	<b>174,116</b>	<b>155,495</b>
Revenue Total:		<b>329,611</b>	<b>26,099</b>	<b>174,116</b>	<b>155,495</b>
Fund: 21 - GAS TAX FUND Total:		<b>329,611</b>	<b>26,099</b>	<b>174,116</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
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>143,220</b>	<b>-</b>	<b>-</b>	<b>143,220</b>
Revenue Total:		<b>143,220</b>	<b>-</b>	<b>-</b>	<b>143,220</b>
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		<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
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>60,877</b>	<b>-</b>	<b>31,950</b>	<b>28,927</b>
Revenue Total:		<b>60,877</b>	<b>-</b>	<b>31,950</b>	<b>28,927</b>
Fund: 23 - MEAS A TAM PARK FUND Total:		<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
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		<b>900,000</b>	<b>-</b>	<b>899,711</b>	<b>289</b>
Revenue Total:		<b>900,000</b>	<b>-</b>	<b>899,711</b>	<b>289</b>
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		<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	252,050	256,216	239,984
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	1,693	(1,393)
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	-	562	(562)
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	11,500	2,477	3,137	8,363
Department: 010 - TAXES Total:		<b>508,000</b>	<b>254,527</b>	<b>261,607</b>	<b>246,393</b>
Department: 060 - REVENUES FROM OTHER AGENCIES					
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,300	484	484	2,816
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		<b>3,300</b>	<b>484</b>	<b>484</b>	<b>2,816</b>
Revenue Total:		<b>511,300</b>	<b>255,011</b>	<b>262,091</b>	<b>249,209</b>
Fund: 46 - 2016 GO REFUNDING BONDS Total:		<b>511,300</b>	<b>255,011</b>	<b>262,091</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
Department: 090 - RECREATION FEES Total:		<b>551,640</b>	<b>-</b>	<b>-</b>	<b>551,640</b>
Revenue Total:		<b>551,640</b>	<b>-</b>	<b>-</b>	<b>551,640</b>
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		<b>551,640</b>	<b>-</b>	<b>-</b>	

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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
<u>51-070-699</u>	OTHER	357,060	-	-	357,060
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,073,833	-	123,717	950,116
<u>51-070-711</u>	FED/STATE GRANT	100,000	-	-	100,000
<u>51-070-864</u>	STATE PARKS BOND ACT	200,000	-	-	200,000
<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>Department: 100 - TRANSFERS IN</b>					
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537	-	-	3,537
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	193,347	-	-	193,347
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	109,245	-	-	109,245
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>630,369</b>	<b>-</b>	<b>-</b>	<b>630,369</b>
<b>Revenue Total:</b>		<b>4,246,262</b>	<b>-</b>	<b>123,717</b>	<b>4,122,545</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)
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>-</b>	<b>-</b>	<b>146,975</b>	<b>(146,975)</b>
<b>Revenue Total:</b>		<b>-</b>	<b>-</b>	<b>146,975</b>	<b>(146,975)</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>-</b>	<b>-</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
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Department: 100 - TRANSFERS IN</b>					
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	315,000	-	-	315,000
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>520,000</b>	<b>-</b>	<b>-</b>	<b>520,000</b>
<b>Revenue Total:</b>		<b>770,000</b>	<b>-</b>	<b>-</b>	<b>770,000</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	2,023	6,871	(4,871)
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>2,023</b>	<b>6,871</b>	<b>(4,871)</b>
<b>Department: 100 - TRANSFERS IN</b>					
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>Revenue Total:</b>		<b>6,000</b>	<b>2,023</b>	<b>6,871</b>	<b>(871)</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>2,023</b>	<b>6,871</b>	
<b>Total Surplus (Deficit):</b>		<b>22,282,433</b>	<b>4,343,518</b>	<b>7,657,796</b>	



# Expense Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	8,250	9,750	45.8%
<u>01-111-492</u>	WORKERS COMP	681	-	681	-	100.0%
<u>01-111-493</u>	RETIREMENT	1,002	81	445	557	44.4%
<u>01-111-494</u>	MEDICARE	249	20	108	141	43.5%
<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	105	105	395	20.9%
<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>1,705</b>	<b>10,762</b>	<b>29,678</b>	<b>26.6%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,650	1,950	45.8%
<u>01-112-492</u>	WORKERS COMP	48	-	48	-	100.0%
<u>01-112-493</u>	RETIREMENT	278	14	73	205	26.3%
<u>01-112-494</u>	MEDICARE	48	4	23	25	48.6%
<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>1,795</b>	<b>3,029</b>	<b>37.2%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<u>01-116-821</u>	OUTSIDE SERVICES	18,000	3,720	8,320	9,680	46.2%
<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>3,720</b>	<b>13,575</b>	<b>52,425</b>	<b>20.6%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000	78,962	171,999	18,001	90.5%
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>190,000</b>	<b>78,962</b>	<b>171,999</b>	<b>18,001</b>	<b>90.5%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	141,584	10,191	62,565	79,019	44.2%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
<u>01-211-461</u>	OVERTIME	-	724	7,087	(7,087)	
<u>01-211-491</u>	HEALTH/LIFE INS	24,781	301	3,735	21,046	15.1%
<u>01-211-492</u>	WORKERS COMP	5,543	-	5,543	-	100.0%
<u>01-211-493</u>	RETIREMENT	16,592	171	1,536	15,056	9.3%
<u>01-211-494</u>	MEDICARE	2,025	157	1,420	605	70.1%
<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	1,459	60.9%
<u>01-211-801</u>	WATER	450	-	147	303	32.6%
<u>01-211-802</u>	POWER GAS & ELEC	800	92	192	608	24.0%
<u>01-211-804</u>	TELEPHONE	1,500	201	867	633	57.8%
<u>01-211-811</u>	POSTAGE	400	-	159	241	39.8%
<u>01-211-813</u>	OFFICE SUPPLIES	700	79	452	248	64.6%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-861</u>	MTGS/CONF & TRAVEL	2,500	-	-	2,500	0.0%
<u>01-211-862</u>	DUES & SUBS	3,000	-	809	2,191	27.0%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>218,854</b>	<b>11,916</b>	<b>115,782</b>	<b>103,072</b>	<b>52.9%</b>
<b>Department: 221 - TOWN CLERK</b>						
<u>01-221-401</u>	REG SALARIES - MISC	122,038	13,073	59,317	62,721	48.6%
<u>01-221-411</u>	SALARIES - PART TIME	64,676	-	-	64,676	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	5,867	2,484	2,484	3,383	42.3%
<u>01-221-491</u>	HEALTH/LIFE INS	30,086	2,313	12,730	17,356	42.3%
<u>01-221-492</u>	WORKERS COMP	7,158	-	7,158	-	100.0%
<u>01-221-493</u>	RETIREMENT	14,433	1,011	4,577	9,856	31.7%
<u>01-221-494</u>	MEDICARE	2,633	213	891	1,742	33.8%
<u>01-221-499</u>	OTHER PAYMENTS	-	-	3,500	(3,500)	
<u>01-221-611</u>	ALLOWANCES	1,560	80	440	1,120	28.2%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
<u>01-221-804</u>	TELEPHONE	500	89	364	136	72.8%
<u>01-221-811</u>	POSTAGE	500	-	159	341	31.8%
<u>01-221-813</u>	OFFICE SUPPLIES	500	102	371	129	74.1%
<u>01-221-814</u>	LEGAL PUBS & ADS	400	-	-	400	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,000	500	3,505	1,495	70.1%
<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>19,864</b>	<b>97,998</b>	<b>181,499</b>	<b>35.1%</b>
<b>Department: 231 - PERSONNEL</b>						
<u>01-231-401</u>	REG SALARIES - MISC	34,808	2,655	15,687	19,121	45.1%
<u>01-231-411</u>	SALARIES - PART TIME	11,900	1,233	6,871	5,029	57.7%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
<u>01-231-461</u>	OVERTIME	-	121	970	(970)	
<u>01-231-491</u>	HEALTH/LIFE INS	6,257	179	1,329	4,928	21.2%
<u>01-231-492</u>	WORKERS COMP	1,837	-	1,837	-	100.0%
<u>01-231-493</u>	RETIREMENT	4,089	228	1,343	2,746	32.8%
<u>01-231-494</u>	MEDICARE	674	56	428	246	63.5%
<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	91	501	15.3%
<u>01-231-814</u>	LEGAL PUBS & ADS	500	-	-	500	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	68,500	408	9,204	59,296	13.4%
<u>01-231-842</u>	SPECIAL DEPT SUP	650	-	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>4,896</b>	<b>44,787</b>	<b>88,343</b>	<b>33.6%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	144,176	10,682	58,753	85,423	40.8%
<u>01-241-411</u>	SALARIES - PART TIME	59,500	6,020	33,545	25,955	56.4%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
<u>01-241-421</u>	TEMP LABOR	5,000	206	548	4,452	11.0%
<u>01-241-491</u>	HEALTH/LIFE INS	25,207	1,845	10,346	14,861	41.0%
<u>01-241-492</u>	WORKERS COMP	7,972	-	7,972	-	100.0%
<u>01-241-493</u>	RETIREMENT	14,912	1,716	9,387	5,525	62.9%
<u>01-241-494</u>	MEDICARE	2,937	232	1,492	1,445	50.8%
<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	624	1,340	31.8%
<u>01-241-711</u>	OFFICE EQUIP MAINT	300	-	-	300	0.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
<u>01-241-804</u>	TELEPHONE	1,000	89	364	636	36.4%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-811</u>	POSTAGE	800	-	159	641	19.9%
<u>01-241-813</u>	OFFICE SUPPLIES	1,700	486	1,366	334	80.4%
<u>01-241-815</u>	PRINTING	500	-	-	500	0.0%
<u>01-241-821</u>	OUTSIDE SERVICES	9,000	-	340	8,660	3.8%
<u>01-241-822</u>	PROFESSIONAL SERVICES	85,000	2,050	55,163	29,837	64.9%
<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>23,440</b>	<b>198,459</b>	<b>182,632</b>	<b>52.1%</b>
<b>Department: 311 - PLANNING</b>						
<u>01-311-401</u>	REG SALARIES - MISC	274,895	11,525	69,177	205,718	25.2%
<u>01-311-411</u>	SALARIES - PART TIME	30,000	15,237	65,746	(35,746)	219.2%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	9,880	2,925	5,779	4,101	58.5%
<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	23,833	26,971	46.9%
<u>01-311-492</u>	WORKERS COMP	11,901	-	11,901	-	100.0%
<u>01-311-493</u>	RETIREMENT	29,902	2,958	15,797	14,105	52.8%
<u>01-311-494</u>	MEDICARE	4,266	401	1,990	2,276	46.6%
<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	330	390	45.8%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	3,000	-	2,379	621	79.3%
<u>01-311-802</u>	POWER GAS & ELEC	450	46	96	354	21.3%
<u>01-311-804</u>	TELEPHONE	1,500	173	741	759	49.4%
<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	363	1,068	932	53.4%
<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	24,610	43,765	508,435	7.9%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,000	1,540	2,419	12,581	16.1%
<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>64,176</b>	<b>253,055</b>	<b>820,141</b>	<b>23.6%</b>
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS</b>						
<u>01-321-401</u>	REG SALARIES - MISC	109,812	9,387	51,626	58,186	47.0%
<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	10,017	12,408	44.7%
<u>01-321-492</u>	WORKERS COMP	5,006	-	5,006	-	100.0%
<u>01-321-493</u>	RETIREMENT	13,595	1,162	6,392	7,203	47.0%
<u>01-321-494</u>	MEDICARE	1,536	128	752	784	49.0%
<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	330	390	45.8%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	410	2,152	1,348	61.5%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,000	-	2,306	(306)	115.3%
<u>01-321-802</u>	POWER GAS & ELEC	500	46	96	404	19.2%
<u>01-321-804</u>	TELEPHONE	1,500	173	741	759	49.4%
<u>01-321-811</u>	POSTAGE	500	-	159	341	31.8%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	79	459	741	38.3%
<u>01-321-821</u>	OUTSIDE SERVICES	60,000	8,852	16,955	43,045	28.3%
<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	(928)	285.6%
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS Total:</b>		<b>247,995</b>	<b>22,116</b>	<b>103,220</b>	<b>144,775</b>	<b>41.6%</b>

Expense Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	31,131	170,910	210,208	44.8%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,324,717	101,966	544,314	780,403	41.1%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	-	27,687	22,313	55.4%
<u>01-411-421</u>	TEMP LABOR	100,000	11,401	72,765	27,235	72.8%
<u>01-411-461</u>	OVERTIME PAY	150,000	1,920	85,878	64,122	57.3%
<u>01-411-481</u>	HOLIDAY PAY	78,908	-	41,684	37,224	52.8%
<u>01-411-491</u>	HEALTH/LIFE INS	261,907	22,006	104,464	157,443	39.9%
<u>01-411-492</u>	WORKERS COMP	69,892	-	69,942	(50)	100.1%
<u>01-411-493</u>	RETIREMENT	257,719	19,164	109,014	148,705	42.3%
<u>01-411-494</u>	MEDICARE	27,881	1,887	13,367	14,514	47.9%
<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	3,935	7,345	2,655	73.4%
<u>01-411-499</u>	OTHER PAYMENTS	-	-	62,650	(62,650)	
<u>01-411-611</u>	ALLOWANCES	6,000	320	1,760	4,240	29.3%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	68,000	1,211	26,878	41,122	39.5%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
<u>01-411-722</u>	VEHICLE MAINT	24,000	(3,989)	(1,787)	25,787	-7.4%
<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	1,095	16,862	9,138	64.9%
<u>01-411-801</u>	WATER	1,900	-	203	1,697	10.7%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	183	383	1,617	19.2%
<u>01-411-804</u>	TELEPHONE	27,000	1,050	6,715	20,285	24.9%
<u>01-411-806</u>	FUEL EXPENSE	18,000	1,844	10,044	7,956	55.8%
<u>01-411-811</u>	POSTAGE	2,000	-	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	-	436	2,564	14.5%
<u>01-411-815</u>	PRINTING	4,000	-	902	3,098	22.5%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	297	7,381	47,619	13.4%
<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	-	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	-	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>195,422</b>	<b>1,443,235</b>	<b>2,075,793</b>	<b>41.0%</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	3,000	3,000	600	83.3%
<b>Department: 418 - DISASTER PREPAREDNESS Total:</b>		<b>24,000</b>	<b>3,000</b>	<b>3,350</b>	<b>20,650</b>	<b>14.0%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	342,301	28,525	171,150	171,151	50.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	79,535	6,628	33,140	46,395	41.7%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	29,656	259	10,392	19,264	35.0%
<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	181,373	1,086,024	1,067,407	50.4%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,659,923</b>	<b>216,784</b>	<b>1,338,187</b>	<b>1,321,736</b>	<b>50.3%</b>
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION</b>						
<u>01-510-401</u>	REG SALARIES - MISC	258,957	19,605	97,948	161,009	37.8%

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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	-	362	4,557	(4,557)	
<u>01-510-491</u>	HEALTH/LIFE INS	16,774	737	5,077	11,697	30.3%
<u>01-510-492</u>	WORKERS COMP	3,677	-	3,677	-	100.0%
<u>01-510-493</u>	RETIREMENT	11,164	689	4,064	7,100	36.4%
<u>01-510-494</u>	MEDICARE	1,346	284	1,697	(351)	126.1%
<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	165	1,263	11.6%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	-	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	65	289	19	93.9%
<u>01-510-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000	1,497	11,512	33,488	25.6%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500	436	14,184	7,316	66.0%
<u>01-510-823</u>	STORMWTR POLLUT PREV	32,000	8,332	31,548	452	98.6%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	84	439	561	43.9%
<u>01-510-890</u>	MISCELLANEOUS	2,000	-	3,430	(1,430)	171.5%
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>406,947</b>	<b>32,121</b>	<b>196,268</b>	<b>210,679</b>	<b>48.2%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	152,996	13,732	77,363	75,633	50.6%
<u>01-511-461</u>	OVERTIME PAY	-	34	1,180	(1,180)	
<u>01-511-491</u>	HEALTH/LIFE INS	33,273	2,690	14,741	18,532	44.3%
<u>01-511-492</u>	WORKERS COMP	5,810	-	5,810	-	100.0%
<u>01-511-493</u>	RETIREMENT	18,961	1,639	9,188	9,773	48.5%
<u>01-511-494</u>	MEDICARE	2,144	189	1,208	936	56.3%
<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	344	1,081	24.1%
<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	-	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	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	300	886	(586)	295.4%
<u>01-511-804</u>	TELEPHONE	1,000	111	504	496	50.4%
<u>01-511-806</u>	FUEL EXPENSE	18,000	1,844	9,685	8,315	53.8%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	55,000	3,450	39,837	15,163	72.4%
<u>01-511-841</u>	SMALL TOOLS	-	-	1,294	(1,294)	
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000	12,385	17,751	24,249	42.3%
<u>01-511-851</u>	CLOTHING	956	197	1,350	(394)	141.2%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>375,697</b>	<b>36,633</b>	<b>204,267</b>	<b>171,430</b>	<b>54.4%</b>
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	52,000	6,258	27,212	24,788	52.3%
<u>01-512-821</u>	OUTSIDE SERVICES	25,000	1,030	6,940	18,060	27.8%
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000	-	4,500	15,500	22.5%
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS Total:</b>		<b>97,000</b>	<b>7,287</b>	<b>38,652</b>	<b>58,348</b>	<b>39.8%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	104,870	9,193	50,559	54,311	48.2%
<u>01-611-461</u>	OVERTIME PAY	-	244	1,746	(1,746)	
<u>01-611-491</u>	HEALTH/LIFE INS	37,829	3,039	16,577	21,252	43.8%

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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	1,016	5,639	5,988	48.5%
<u>01-611-494</u>	MEDICARE	1,433	128	792	641	55.3%
<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	138	1,213	10.2%
<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	-	31,545	(11,545)	157.7%
<u>01-611-802</u>	POWER GAS & ELEC	2,300	78	217	2,083	9.4%
<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	633	4,029	10,971	26.9%
<u>01-611-851</u>	CLOTHING	638	-	834	(196)	130.7%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>246,944</b>	<b>14,355</b>	<b>124,985</b>	<b>121,959</b>	<b>50.6%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	50,286	2,142	11,754	38,532	23.4%
<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	265	1,455	1,675	46.5%
<u>01-616-494</u>	MEDICARE	341	29	184	157	54.0%
<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	138	163	45.8%
<u>01-616-711</u>	OFFICE EQUIP MAINT	150	-	-	150	0.0%
<u>01-616-801</u>	WATER	200	-	-	200	0.0%
<u>01-616-804</u>	TELEPHONE	700	24	106	594	15.1%
<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	300	2,027	2,973	40.5%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>64,319</b>	<b>2,785</b>	<b>19,140</b>	<b>45,179</b>	<b>29.8%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	22,791	1,384	7,613	15,178	33.4%
<u>01-617-411</u>	SALARIES - PART TIME	18,622	2,142	11,754	6,868	63.1%
<u>01-617-491</u>	HEALTH/LIFE INS	4,460	301	1,657	2,803	37.2%
<u>01-617-492</u>	WORKERS COMP	1,511	-	1,511	-	100.0%
<u>01-617-493</u>	RETIREMENT	5,127	437	2,397	2,730	46.8%
<u>01-617-494</u>	MEDICARE	557	48	302	255	54.2%
<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	138	(138)	
<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>4,337</b>	<b>30,143</b>	<b>35,511</b>	<b>45.9%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	62,975	11,899	65,260	(2,285)	103.6%
<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	920	5,045	(177)	103.6%
<u>01-621-494</u>	MEDICARE	862	161	987	(125)	114.5%
<u>01-621-499</u>	OTHER PAYMENTS	-	-	7,000	(7,000)	
<u>01-621-611</u>	PHONE ALLOWANCE	600	100	550	50	91.7%
<u>01-621-804</u>	TELEPHONE	840	185	999	(159)	118.9%
<u>01-621-821</u>	OUTSIDE SERVICES	5,000	970	3,323	1,678	66.5%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	-	56	(56)	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000	390	532	2,468	17.7%



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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-621-843</u>	SENIOR PROGRAMS	15,000	1,845	8,320	6,680	55.5%
<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>16,471</b>	<b>100,637</b>	<b>7,344</b>	<b>93.2%</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	-	441	6,448	(6,448)	
<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>441</b>	<b>7,623</b>	<b>(824)</b>	<b>112.1%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	15,318	1,315	7,231	8,087	47.2%
<u>01-625-461</u>	OVERTIME PAY	-	34	171	(171)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,613	521	2,793	3,820	42.2%
<u>01-625-492</u>	WORKERS COMP	572	-	572	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,192	102	559	633	46.9%
<u>01-625-494</u>	MEDICARE	200	17	110	90	54.9%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	212	13	69	143	32.4%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	36,001	-	22,328	13,673	62.0%
<u>01-625-801</u>	WATER	800	-	284	516	35.5%
<u>01-625-802</u>	POWER GAS & ELEC	3,000	46	202	2,798	6.7%
<u>01-625-803</u>	SANITARY & DUMP	-	-	2,545	(2,545)	
<u>01-625-804</u>	TELEPHONE	400	41	205	195	51.3%
<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	(0)	100.2%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>79,914</b>	<b>2,088</b>	<b>38,486</b>	<b>41,428</b>	<b>48.2%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	81,063	6,490	39,686	41,377	49.0%
<u>01-715-492</u>	WORKERS COMP	-	4,249	6,177	(6,177)	
<u>01-715-493</u>	RETIREMENT	12,000	-	-	12,000	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	259,772	4,074	80,030	179,742	30.8%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000	-	299	3,701	7.5%
<u>01-715-871</u>	INSURANCE	216,500	7,074	221,390	(4,890)	102.3%
<u>01-715-881</u>	SPECIAL SERVICES	96,000	440	1,858	94,142	1.9%
<u>01-715-890</u>	MISCELLANEOUS	50,000	422	1,917	48,083	3.8%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000	-	-	160,000	0.0%
<u>01-715-895</u>	COUNTY LOAN P&I	114,133	-	-	114,133	0.0%
<u>01-715-896</u>	CERTB/OPEB	100,000	-	-	100,000	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,093,468</b>	<b>22,750</b>	<b>351,356</b>	<b>742,112</b>	<b>32.1%</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)	(29,540)	60.6%
<u>01-911-803</u>	SANITARY & DUMP	500	-	3,736	(3,236)	747.3%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	3,352	3,352	(352)	111.7%

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	6,240	17,711	48,289	26.8%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500	366	2,451	3,049	44.6%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>9,958</b>	<b>(18,209)</b>	<b>18,209</b>	
<b>Expense Total:</b>		<b>11,910,238</b>	<b>795,544</b>	<b>4,889,552</b>	<b>7,020,686</b>	<b>41.1%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,910,238</b>	<b>795,544</b>	<b>4,889,552</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	-	100.0%
<b>Department: 903 - SOLAR PANELS - PAVILION Total:</b>		<b>16,600</b>	<b>-</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>-</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>-</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	-	669	4,269	(4,269)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	196	1,333	28,667	4.4%

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>865</b>	<b>5,914</b>	<b>24,086</b>	<b>19.7%</b>
<b>Expense Total:</b>		<b>30,000</b>	<b>865</b>	<b>5,914</b>	<b>24,086</b>	<b>19.7%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>		<b>30,000</b>	<b>865</b>	<b>5,914</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 Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>25-715-893</u>	ARPA APPROPRIATIONS	-	33,373	33,373	(33,373)	
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		-	<b>33,373</b>	<b>33,373</b>	<b>(33,373)</b>	
<b>Expense Total:</b>		-	<b>33,373</b>	<b>33,373</b>	<b>(33,373)</b>	
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>		-	<b>33,373</b>	<b>33,373</b>		
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%
<u>44-716-996</u>	DEBT INTEREST	50,949	-	27,752	23,197	54.5%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>208,049</b>	-	<b>184,852</b>	<b>23,197</b>	<b>88.9%</b>
<b>Expense Total:</b>		<b>208,049</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>184,852</b>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	34,963	-	23,517	11,446	67.3%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>221,363</b>	-	<b>209,917</b>	<b>11,446</b>	<b>94.8%</b>
<b>Expense Total:</b>		<b>221,363</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>209,917</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	-	900	2,700	25.0%
<u>46-716-995</u>	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	16,065	-	8,610	7,455	53.6%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>132,365</b>	-	<b>121,310</b>	<b>11,055</b>	<b>91.6%</b>
<b>Expense Total:</b>		<b>132,365</b>	-	<b>121,310</b>	<b>11,055</b>	<b>91.6%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>132,365</b>	-	<b>121,310</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	551,640	-	352,993	198,647	64.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>551,640</b>	-	<b>352,993</b>	<b>198,647</b>	<b>64.0%</b>
<b>Expense Total:</b>		<b>551,640</b>	-	<b>352,993</b>	<b>198,647</b>	<b>64.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>551,640</b>	-	<b>352,993</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Expense						
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
<u>51-810-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>		<b>178,050</b>	-	-	<b>178,050</b>	<b>0.0%</b>
Department: 813 - SR&R SCENIC RD						
<u>51-813-826</u>	ENGINEERING & DESIGN	20,000	-	755	19,245	3.8%
<u>51-813-827</u>	CONSTRUCTION	180,000	-	-	180,000	0.0%
<b>Department: 813 - SR&amp;R SCENIC RD Total:</b>		<b>200,000</b>	-	<b>755</b>	<b>199,245</b>	<b>0.4%</b>
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	-	1,925	1,925	(1,925)	
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
51-816-827	CONSTRUCTION	71,360	-	-	71,360	0.0%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>81,360</b>	<b>1,925</b>	<b>1,925</b>	<b>79,435</b>	<b>2.4%</b>
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
51-820-827	CONSTRUCTION	27,973	-	7,700	20,273	27.5%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>27,973</b>	<b>-</b>	<b>7,700</b>	<b>20,273</b>	<b>27.5%</b>
<b>Department: 827 - STORM DRAIN IMPROVEMENTS</b>						
51-827-827	CONSTRUCTION	100,000	-	1,875	98,125	1.9%
<b>Department: 827 - STORM DRAIN IMPROVEMENTS Total:</b>		<b>100,000</b>	<b>-</b>	<b>1,875</b>	<b>98,125</b>	<b>1.9%</b>
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
51-841-827	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>						
51-843-825	ENVIRON & PERMITS	4,000	-	-	4,000	0.0%
51-843-826	ENGINEERING & DESIGN	357,000	-	15,232	341,768	4.3%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>361,000</b>	<b>-</b>	<b>15,232</b>	<b>345,768</b>	<b>4.2%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
51-856-826	ENGINEERING & DESIGN	583,800	3,000	111,743	472,058	19.1%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>583,800</b>	<b>3,000</b>	<b>111,743</b>	<b>472,058</b>	<b>19.1%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
51-871-825	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
51-871-826	ENGINEERING & DESIGN	200,000	-	5,942	194,058	3.0%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>203,440</b>	<b>-</b>	<b>5,942</b>	<b>197,498</b>	<b>2.9%</b>
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
51-873-825	ENVIRON & PERMITS	2,260	-	4,500	(2,240)	199.1%
51-873-826	ENGINEERING & DESIGN	200,000	-	7,650	192,350	3.8%
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>202,260</b>	<b>-</b>	<b>12,150</b>	<b>190,110</b>	<b>6.0%</b>
<b>Department: 909 - PAVILION SEISMIC RETRO</b>						
51-909-821	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
51-909-825	ENVIRON & PERMITS	-	3,441	3,441	(3,441)	
51-909-826	ENGINEERING & DESIGN	50,000	20,898	25,079	24,921	50.2%
51-909-827	CONSTRUCTION	2,400,000	-	-	2,400,000	0.0%
51-909-828	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
<b>Department: 909 - PAVILION SEISMIC RETRO Total:</b>		<b>2,608,000</b>	<b>24,340</b>	<b>28,520</b>	<b>2,579,480</b>	<b>1.1%</b>
<b>Expense Total:</b>		<b>4,660,155</b>	<b>29,265</b>	<b>196,246</b>	<b>4,463,909</b>	<b>4.2%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>4,660,155</b>	<b>29,265</b>	<b>196,246</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 534 - HEADWALL SCOURING</b>						
52-534-826	ENGINEERING & DESIGN	-	1,288	1,288	(1,288)	
52-534-827	CONSTRUCTION	-	3,400	3,400	(3,400)	
<b>Department: 534 - HEADWALL SCOURING Total:</b>		<b>-</b>	<b>4,688</b>	<b>4,688</b>	<b>(4,688)</b>	
<b>Department: 815 - COVID 2020</b>						
52-815-821	OUTSIDE SERVICES	-	7,720	22,753	(22,753)	
<b>Department: 815 - COVID 2020 Total:</b>		<b>-</b>	<b>7,720</b>	<b>22,753</b>	<b>(22,753)</b>	
<b>Expense Total:</b>		<b>-</b>	<b>12,408</b>	<b>27,441</b>	<b>(27,441)</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>-</b>	<b>12,408</b>	<b>27,441</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
53-804-827	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>						
53-825-826	ENGINEERING & DESIGN	50,000	698	10,445	39,555	

Expense Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<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>698</b>	<b>10,445</b>	<b>239,555</b>	<b>4.2%</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	-	106,040	243,960	30.3%
	<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>	<b>400,000</b>	<b>-</b>	<b>108,626</b>	<b>291,375</b>	<b>27.2%</b>
	<b>Expense Total:</b>	<b>770,000</b>	<b>698</b>	<b>120,071</b>	<b>649,930</b>	<b>15.6%</b>
	<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>	<b>770,000</b>	<b>698</b>	<b>120,071</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
	<b>Department: 673 - OPEN SPACE</b>					
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	1,557	1,557	443	77.8%
	<b>Department: 673 - OPEN SPACE Total:</b>	<b>4,000</b>	<b>1,557</b>	<b>1,557</b>	<b>2,443</b>	<b>38.9%</b>
	<b>Expense Total:</b>	<b>4,000</b>	<b>1,557</b>	<b>1,557</b>	<b>2,443</b>	<b>38.9%</b>
	<b>Fund: 73 - OPEN SPACE FUND Total:</b>	<b>4,000</b>	<b>1,557</b>	<b>1,557</b>		
	<b>Total Surplus (Deficit):</b>	<b>(22,617,942)</b>	<b>(873,708)</b>	<b>(6,182,056)</b>		<b>27.3%</b>



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
102941	Ross Valley Fire Department	12/01/2021	Regular	0.00	216,784.42	73866
104403	US Bank - US Bancorp Service Center	12/01/2021	Regular	0.00	8,033.55	73867
102676	Christopher Morin	12/02/2021	Regular	0.00	670.64	73870
016110	Cynthia Powell	12/02/2021	Regular	0.00	329.98	73871
015892	James O'Callaghan	12/02/2021	Regular	0.00	203.41	73872
103825	Joe Murphy	12/02/2021	Regular	0.00	670.64	73873
001056	Judy Anderson	12/02/2021	Regular	0.00	643.04	73874
008004	Ken Hughes	12/02/2021	Regular	0.00	329.98	73875
015033	Michael O'Reilly	12/02/2021	Regular	0.00	670.64	73876
102837	Rhonda Richardson	12/02/2021	Regular	0.00	670.64	73877
105783	James Swift	12/06/2021	Regular	0.00	150.00	73878
013273	MARIN COUNTY ADMINISTRATOR	12/09/2021	Regular	0.00	33,372.60	73879
102842	Alhambra	12/09/2021	Regular	0.00	65.40	73880
105735	Ali Vogt, LMFT	12/09/2021	Regular	0.00	150.00	73881
105305	Armour Petroleum Service &	12/09/2021	Regular	0.00	989.41	73882
105172	Christopher Coffey	12/09/2021	Regular	0.00	550.00	73883
102626	Coastland Civil Engineering	12/09/2021	Regular	0.00	1,415.00	73884
104811	DC Electric Group, Inc.	12/09/2021	Regular	0.00	1,029.69	73885
105477	Diesel Direct West	12/09/2021	Regular	0.00	836.80	73886
103145	FAIRFAX COMMUNITY CHURCH	12/09/2021	Regular	0.00	300.00	73887
102867	FREDRIC C DEVINE ASSOCIATES	12/09/2021	Regular	0.00	15,884.21	73888
103321	Glaver Cifuentes	12/09/2021	Regular	0.00	12,990.00	73889
105659	GOLDEN IDEAS	12/09/2021	Regular	0.00	1,556.79	73890
104850	GRIER ARGALL PLUMBING INC.	12/09/2021	Regular	0.00	770.00	73891
105192	Matt Taecker TAECKER PLANNING & DESIGN	12/09/2021	Regular	0.00	2,080.00	73892
104668	Salame Sisi Hansen	12/09/2021	Regular	0.00	250.00	73893
105725	Steven Teijeiro	12/09/2021	Regular	0.00	441.00	73894
104958	Tamela Smith	12/09/2021	Regular	0.00	1,320.00	73895
020102	The Tree Man, LLC	12/09/2021	Regular	0.00	2,500.00	73896
004002	Toni DeFrancis	12/09/2021	Regular	0.00	795.00	73897
105638	VERONICA GERETZ	12/09/2021	Regular	0.00	275.00	73898
016004	Pacific Gas & Electric	12/13/2021	Regular	0.00	6,267.33	73900
105596	Annie Zumwalt	12/14/2021	Regular	0.00	150.00	73901
104145	AT&T Calnet	12/14/2021	Regular	0.00	1,842.96	73902
105639	AT&T COVID	12/14/2021	Regular	0.00	199.69	73903
002161	Bay Cities JPIA	12/14/2021	Regular	0.00	4,249.02	73904
104735	BCD Brownco Construction and	12/14/2021	Regular	0.00	1,095.00	73905
002159	BUCK'S SAW SERVICE	12/14/2021	Regular	0.00	922.24	73906
104014	County of Marin Central Collections	12/14/2021	Regular	0.00	1,265.00	73907
105477	Diesel Direct West	12/14/2021	Regular	0.00	1,917.74	73908
105316	Everbridge, Inc.	12/14/2021	Regular	0.00	3,000.00	73909
006007	Fitzpatrick's Heating, Inc	12/14/2021	Regular	0.00	852.00	73910
008001	Hagel Supply Company	12/14/2021	Regular	0.00	365.66	73911
105685	IE, INC	12/14/2021	Regular	0.00	197.92	73912
010001	Jackson's Hardware	12/14/2021	Regular	0.00	196.64	73913
105783	James Swift	12/14/2021	Regular	0.00	150.00	73914
004116	Kyocera Document Solutions	12/14/2021	Regular	0.00	9.52	73915
104400	LSA Associates, Inc	12/14/2021	Regular	0.00	575.00	73916
013257	Marin County Tax Collector	12/14/2021	Regular	0.00	34.68	73917
103784	Marin IT, Inc	12/14/2021	Regular	0.00	1,456.00	73918
104693	MARIN SANITARY SERVICE	12/14/2021	Regular	0.00	350.00	73919
104693	MARIN SANITARY SERVICE	12/14/2021	Regular	0.00	(350.00)	73919
104870	Marina Quintana Pilling	12/14/2021	Regular	0.00	225.00	73920
013218	Miller Pacific Engineering Group	12/14/2021	Regular	0.00	1,074.00	73921

Check Register

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013250	Minuteman Press of Marin	12/14/2021	Regular	0.00	104.62	73922
105785	Mollie Dudgeon	12/14/2021	Regular	0.00	150.00	73923
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEERS, INC.	12/14/2021	Regular	0.00	697.50	73924
016004	Pacific Gas & Electric	12/14/2021	Regular	0.00	481.07	73925
102633	Quadrant Systems, Inc	12/14/2021	Regular	0.00	1,900.00	73926
105354	Radarsign, LLC	12/14/2021	Regular	0.00	2,270.00	73927
105556	Restoration Design Group LLC	12/14/2021	Regular	0.00	2,575.00	73928
104819	ROOTS TO BRANCHES, LLC.	12/14/2021	Regular	0.00	500.00	73929
018030	Roy's Sewer Service Inc.	12/14/2021	Regular	0.00	2,250.00	73930
105784	Stacy Phelan	12/14/2021	Regular	0.00	150.00	73931
001030	State of California Department of Justice	12/14/2021	Regular	0.00	49.00	73932
102965	State Water Res. Control Board	12/14/2021	Regular	0.00	7,067.00	73933
105330	Statewide Traffic Safety	12/14/2021	Regular	0.00	8,451.49	73934
105725	Steven Teijeiro	12/14/2021	Regular	0.00	788.00	73935
004002	Toni DeFrancis	12/14/2021	Regular	0.00	240.00	73936
105700	WALKER FLOODPLAIN MANAGEMENT CONSULTING, LLP	12/14/2021	Regular	0.00	507.50	73937
103056	WCBS	12/14/2021	Regular	0.00	84.40	73938
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	12/14/2021	Regular	0.00	196.21	73939
105786	Balancing Act	12/15/2021	Regular	0.00	4,500.00	73940
104460	CITY OF FOSTER CITY	12/15/2021	Regular	0.00	520.00	73941
102626	Coastland Civil Engineering	12/15/2021	Regular	0.00	8,852.43	73942
103841	NATIONAL FLOOD INSURANCE PROGR	12/15/2021	Regular	0.00	7,074.00	73943
104951	First American Title Company	12/21/2021	Regular	0.00	1,500.00	73944
104951	First American Title Company	12/21/2021	Regular	0.00	1,500.00	73945
105007	Best Best & Krieger	12/21/2021	Regular	0.00	41,043.50	73946
105007	Best Best & Krieger	12/21/2021	Regular	0.00	37,918.40	73947
105477	Diesel Direct West	12/21/2021	Regular	0.00	1,344.30	73948
104951	First American Title Company	12/21/2021	Regular	0.00	1,500.00	73949
105788	James Reynolds	12/21/2021	Regular	0.00	390.49	73950
103784	Marin IT, Inc	12/21/2021	Regular	0.00	492.00	73951
105743	Muchmore Than Consulting, LLC	12/21/2021	Regular	0.00	407.75	73952
105787	Terracon Consultants, Inc	12/21/2021	Regular	0.00	5,014.00	73953
104283	US Bank (St Louis, MO)	12/21/2021	Regular	0.00	659.44	73954
105731	Amelia T Lopez Contreras	12/23/2021	Regular	0.00	320.00	73956
102626	Coastland Civil Engineering	12/23/2021	Regular	0.00	3,441.39	73957
103758	Comcast	12/23/2021	Regular	0.00	129.19	73958
104686	COMMUNITY MEDIA CTR.OF MARIN	12/23/2021	Regular	0.00	2,210.00	73959
105732	EMC PLANNING GROUP INC.	12/23/2021	Regular	0.00	16,039.83	73960
105732	EMC PLANNING GROUP INC.	12/23/2021	Regular	0.00	(16,039.83)	73960
105587	FAIRFAX CENTER PROPERTIES, LLC	12/23/2021	Regular	0.00	1,200.00	73961
104461	FP MAILING SOLUTIONS	12/23/2021	Regular	0.00	162.78	73962
105082	GovInvest Inc.	12/23/2021	Regular	0.00	3,720.00	73963
102970	Horizon	12/23/2021	Regular	0.00	83.47	73964
105685	IE, INC	12/23/2021	Regular	0.00	121.67	73965
105446	Lorenzo L. Kenerly	12/23/2021	Regular	0.00	3,934.51	73966
013113	Marin County Dept.Public Works	12/23/2021	Regular	0.00	740.80	73967
013257	Marin County Tax Collector	12/23/2021	Regular	0.00	17.34	73968
103784	Marin IT, Inc	12/23/2021	Regular	0.00	892.00	73969
013074	Marin Resource Recovery Center	12/23/2021	Regular	0.00	300.00	73970
104693	MARIN SANITARY SERVICE	12/23/2021	Regular	0.00	50.00	73971
013250	Minuteman Press of Marin	12/23/2021	Regular	0.00	633.15	73972
015036	Office Depot	12/23/2021	Regular	0.00	474.87	73973
001030	State of California Department of Justice	12/23/2021	Regular	0.00	391.00	73974
020102	The Tree Man, LLC	12/23/2021	Regular	0.00	3,400.00	73975

496,173.51





Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP BANK-AP BANK</b>						
102941	Ross Valley Fire Department	12/01/2021	Regular	0.00	216,784.42	73866
<u>INV0002427</u>	Invoice	12/01/2021	FY21-22 Adopted Budget - Dec 21	0.00	216,784.42	
104403	US Bank - US Bancorp Service Center	12/01/2021	Regular	0.00	8,033.55	73867
<u>INV0002426</u>	Invoice	12/01/2021	Acct#4246044555698871 - Stmt. 11/15/21	0.00	8,033.55	
102676	Christopher Morin	12/02/2021	Regular	0.00	670.64	73870
<u>INV0002435</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	670.64	
016110	Cynthia Powell	12/02/2021	Regular	0.00	329.98	73871
<u>INV0002430</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	329.98	
015892	James O'Callaghan	12/02/2021	Regular	0.00	203.41	73872
<u>INV0002433</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	203.41	
103825	Joe Murphy	12/02/2021	Regular	0.00	670.64	73873
<u>INV0002428</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	670.64	
001056	Judy Anderson	12/02/2021	Regular	0.00	643.04	73874
<u>INV0002432</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	643.04	
008004	Ken Hughes	12/02/2021	Regular	0.00	329.98	73875
<u>INV0002431</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	329.98	
015033	Michael O'Reilly	12/02/2021	Regular	0.00	670.64	73876
<u>INV0002429</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	670.64	
102837	Rhonda Richardson	12/02/2021	Regular	0.00	670.64	73877
<u>INV0002434</u>	Invoice	12/01/2021	REIMB OPEB Medical. Dec. - 2021	0.00	670.64	
105783	James Swift	12/06/2021	Regular	0.00	150.00	73878
<u>INV0002436</u>	Invoice	12/03/2021	REFUND - Deposit	0.00	150.00	
013273	MARIN COUNTY ADMINISTRATOR	12/09/2021	Regular	0.00	33,372.60	73879
<u>10/5/2021</u>	Invoice	12/08/2021	Contribution - Homeless housing srcs.	0.00	33,372.60	
102842	Alhambra	12/09/2021	Regular	0.00	65.40	73880
<u>771-112621</u>	Invoice	12/09/2021	Acct#2858-099771 P/W - Nov 21	0.00	65.40	
105735	Ali Vogt, LMFT	12/09/2021	Regular	0.00	150.00	73881
<u>INV0002444</u>	Invoice	12/09/2021	New Parents and Babies Group - Nov 21	0.00	150.00	
105305	Armour Petroleum Service &	12/09/2021	Regular	0.00	989.41	73882
<u>WO-21663</u>	Invoice	12/09/2021	Annual Air quality test - srvc 11/05/21	0.00	989.41	
105172	Christopher Coffey	12/09/2021	Regular	0.00	550.00	73883
<u>4066</u>	Invoice	12/09/2021	Maintenance Nov - 21	0.00	550.00	
102626	Coastland Civil Engineering	12/09/2021	Regular	0.00	1,415.00	73884
<u>52476</u>	Invoice	12/09/2021	Prijt.#38-3150 Ffx Build. Deprt. Srcs	0.00	1,415.00	
104811	DC Electric Group, Inc.	12/09/2021	Regular	0.00	1,029.69	73885
<u>430260</u>	Invoice	12/09/2021	Oct 21 Traffic Signal Preventative Mainten:	0.00	1,029.69	
105477	Diesel Direct West	12/09/2021	Regular	0.00	836.80	73886
<u>84277739</u>	Invoice	12/09/2021	Cust#17596 Gasoline	0.00	539.38	
<u>84287772</u>	Invoice	12/09/2021	Cust#17596 Gasoline	0.00	297.42	
103145	FAIRFAX COMMUNITY CHURCH	12/09/2021	Regular	0.00	300.00	73887

Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>Nov, 29 2021</u>	Invoice	12/09/2021	Storage room rent Oct-Dec 2021	0.00	300.00	
102867	FREDRIC C DEVINE ASSOCIATES	12/09/2021	Regular	0.00	15,884.21	73888
<u>0015035</u>	Invoice	12/09/2021	Architectural Labour Sept-Nov, 21	0.00	15,884.21	
103321	Glaver Cifuentes	12/09/2021	Regular	0.00	12,990.00	73889
<u>202020</u>	Invoice	12/09/2021	Oct 21 - Janitorial and Sanitation Srcs	0.00	6,495.00	
<u>202021</u>	Invoice	12/09/2021	Nov 21 - Janitorial and Sanitation Srcs	0.00	6,495.00	
105659	GOLDEN IDEAS	12/09/2021	Regular	0.00	1,556.79	73890
<u>20211081</u>	Invoice	12/09/2021	Design and Printing a calendar	0.00	1,556.79	
104850	GRIER ARGALL PLUMBING INC.	12/09/2021	Regular	0.00	770.00	73891
<u>14380</u>	Invoice	12/09/2021	Project #09487 - Srcs Sept 21	0.00	770.00	
105192	Matt Taecker TAECKER PLANNING & DESIGN	12/09/2021	Regular	0.00	2,080.00	73892
<u>FFX_13</u>	Invoice	12/09/2021	July&Sept 21 Planning Srcs	0.00	2,080.00	
104668	Salame Sisi Hansen	12/09/2021	Regular	0.00	250.00	73893
<u>INV0002445</u>	Invoice	12/09/2021	Dance for Seniors Oct 21	0.00	200.00	
<u>INV0002446</u>	Invoice	12/09/2021	Dance for Seniors Nov 21	0.00	50.00	
105725	Steven Teijeiro	12/09/2021	Regular	0.00	441.00	73894
<u>INV0002439</u>	Invoice	12/09/2021	Skate Instructor Novt 21	0.00	441.00	
104958	Tamela Smith	12/09/2021	Regular	0.00	1,320.00	73895
<u>INV0002448</u>	Invoice	12/09/2021	Online Yoga Nov 21	0.00	1,320.00	
020102	The Tree Man, LLC	12/09/2021	Regular	0.00	2,500.00	73896
<u>110421-15</u>	Invoice	12/09/2021	11/17/21 - Removal srcs	0.00	2,500.00	
004002	Toni DeFrancis	12/09/2021	Regular	0.00	795.00	73897
<u>INV0002440</u>	Invoice	12/09/2021	11/18/21- Planning Comm. meeting	0.00	220.00	
<u>INV0002441</u>	Invoice	12/09/2021	RESJ Meetings - 12/6/20, 01/7/21	0.00	180.00	
<u>INV0002442</u>	Invoice	12/09/2021	11/3/21 - TC Regular Meeting	0.00	260.00	
<u>INV0002443</u>	Invoice	12/09/2021	RESJ Meetings - 11/5/20, 12/03/20	0.00	135.00	
105638	VERONICA GERETZ	12/09/2021	Regular	0.00	275.00	73898
<u>INV0002447</u>	Invoice	12/09/2021	Outdoor Yoga Nov 21	0.00	275.00	
016004	Pacific Gas & Electric	12/13/2021	Regular	0.00	6,267.33	73900
<u>INV0002449</u>	Invoice	12/09/2021	Acct#1524336339-5 Oct-Nov 21	0.00	3,352.20	
<u>INV0002450</u>	Invoice	12/09/2021	Acct#6283028066-5, Sept-Oct 21	0.00	2,891.55	
<u>INV0002451</u>	Invoice	12/09/2021	Acct#7031769646-9 Oct-Nov 21	0.00	23.58	
105596	Annie Zumwalt	12/14/2021	Regular	0.00	150.00	73901
<u>INV0002456</u>	Invoice	12/13/2021	REFUND - Deposit	0.00	150.00	
104145	AT&T Calnet	12/14/2021	Regular	0.00	1,842.96	73902
<u>17278208</u>	Invoice	12/13/2021	#9391055842 10/02 - 11/01/21	0.00	55.89	
<u>17301217</u>	Invoice	12/13/2021	#9391033871 10/10 - 11/09/21	0.00	590.15	
<u>17332562</u>	Invoice	12/13/2021	#9391033868 10/13 - 11/12/21	0.00	47.73	
<u>17332563</u>	Invoice	12/13/2021	#9391033869 10/13 - 11/12/21	0.00	63.09	
<u>17332564</u>	Invoice	12/13/2021	#9391033870 10/13 - 11/12/21	0.00	260.11	
<u>17332566</u>	Invoice	12/13/2021	#9391033872 10/13-11/12/21	0.00	23.55	
<u>17332567</u>	Invoice	12/13/2021	#9391033873 10/13-11/12/21	0.00	561.64	
<u>17362145</u>	Invoice	12/13/2021	#9391032700 10/20 - 11/19/21	0.00	199.52	
<u>17382311</u>	Invoice	12/13/2021	#9391033867 10/27 - 11/26/21	0.00	41.28	
105639	AT&T COVID	12/14/2021	Regular	0.00	199.69	73903
<u>INV0002502</u>	Invoice	12/14/2021	11/25/21 - acct#415258-8236 415 8	0.00	199.69	
002161	Bay Cities JPIA	12/14/2021	Regular	0.00	4,249.02	73904
<u>BCJPIA-2020-099</u>	Invoice	12/13/2021	Oct 21 Workers Compens. Claims	0.00	4,249.02	

Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104735 <u>2026</u>	BCD Brownco Construction and Invoice	12/14/2021 12/14/2021	Regular 12/01/21 - Police Station Inspect.	0.00 0.00	1,095.00 1,095.00	73905
002159 <u>51313</u>	BUCK'S SAW SERVICE Invoice	12/14/2021 12/13/2021	Regular Generator 2300	0.00 0.00	922.24 922.24	73906
104014 <u>IN0277769</u>	County of Marin Central Collections Invoice	12/14/2021 12/13/2021	Regular ID#21-000-600290 Annual CUPA Permits	0.00 0.00	1,265.00 1,265.00	73907
105477 <u>84287773</u> <u>84295852</u> <u>84295853</u>	Diesel Direct West Invoice Invoice Invoice	12/14/2021 12/13/2021 12/13/2021 12/13/2021	Regular Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline	0.00 0.00 0.00 0.00	1,917.74 728.92 134.65 1,054.17	73908
105316 <u>M67256</u>	Everbridge, Inc. Invoice	12/14/2021 12/14/2021	Regular Acct#13162 Annual pmt 10/18/21-10/17/	0.00 0.00	3,000.00 3,000.00	73909
006007 <u>21-761</u>	Fitzpatrick's Heating, Inc Invoice	12/14/2021 12/13/2021	Regular Job Date - 11/12/2021	0.00 0.00	852.00 852.00	73910
008001 <u>390362</u>	Hagel Supply Company Invoice	12/14/2021 12/13/2021	Regular Supplies	0.00 0.00	365.66 365.66	73911
105685 <u>12-9-21</u>	IE, INC Invoice	12/14/2021 12/14/2021	Regular REFUND - Permit Fees	0.00 0.00	197.92 197.92	73912
010001 <u>94207</u>	Jackson's Hardware Invoice	12/14/2021 12/13/2021	Regular Order#592871	0.00 0.00	196.64 196.64	73913
105783 <u>INV0002457</u>	James Swift Invoice	12/14/2021 12/13/2021	Regular REFUND - Deposit/ the date 12/4/21	0.00 0.00	150.00 150.00	73914
004116 <u>55EE1639286</u>	Kyocera Document Solutions Invoice	12/14/2021 12/13/2021	Regular Add. pmt Acct.#300456-001	0.00 0.00	9.52 9.52	73915
104400 <u>180221</u>	LSA Associates, Inc Invoice	12/14/2021 12/14/2021	Regular Prjt#OBNO2001.0100 Srcs Nov 21	0.00 0.00	575.00 575.00	73916
013257 <u>INV0002503</u>	Marin County Tax Collector Invoice	12/14/2021 12/14/2021	Regular Cust#21622 Blood/Alcohol Srcs - Oct 21	0.00 0.00	34.68 34.68	73917
103784 <u>2021-116950</u> <u>2021-117028</u> <u>2021-23486</u>	Marin IT, Inc Invoice Invoice Invoice	12/14/2021 12/14/2021 12/14/2021 12/14/2021	Regular Agreement Office 365 P/D - Nov 21 PD Basic Hardware Srcs 12/16/21-12/15/2 Annual pmt 12/11/21 - 12/10/22 netcloud	0.00 0.00 0.00 0.00	1,456.00 245.00 143.00 1,068.00	73918
104693 104693 <u>131137</u> <u>1349217</u>	MARIN SANITARY SERVICE MARIN SANITARY SERVICE Invoice Invoice	12/14/2021 12/14/2021 12/13/2021 12/13/2021	Regular Regular Acct#04-0002491 5 Finance Dept. shred. Acct#02-0000893 0 Srvc 11/10/21	0.00 0.00 0.00 0.00	-350.00 350.00 50.00 300.00	73919 73919
104870 <u>INV0002453</u>	Marina Quintana Pilling Invoice	12/14/2021 12/13/2021	Regular REFUND - for the After Scholl Skate Club	0.00 0.00	225.00 225.00	73920
013218 <u>24039</u> <u>24059</u>	Miller Pacific Engineering Group Invoice Invoice	12/14/2021 12/14/2021 12/14/2021	Regular Prj#201/155 Bridge Ct. 10/25-10/31/21 Prj#201/169 15 Acacia Rd. 11/8-11/14/21	0.00 0.00 0.00	1,074.00 638.00 436.00	73921
013250 <u>24682</u>	Minuteman Press of Marin Invoice	12/14/2021 12/14/2021	Regular Business Cards - Stephanie Hellman	0.00 0.00	104.62 104.62	73922
105785 <u>INV0002455</u>	Mollie Dudgeon Invoice	12/14/2021 12/13/2021	Regular REFUND - Deposit	0.00 0.00	150.00 150.00	73923
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEER	12/14/2021	Regular	0.00	697.50	73924

Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21-1129</u>	Invoice	12/13/2021	Job#21116 - Srcs Oct 2021	0.00	697.50	
016004	Pacific Gas & Electric	12/14/2021	Regular	0.00	481.07	73925
<u>INV0002497</u>	Invoice	12/14/2021	Acc#1151776635-5 Statmt.date - 11/4/21	0.00	54.68	
<u>INV0002498</u>	Invoice	12/14/2021	Acct#1193443299-5 Statmt.date - 11/2/21	0.00	45.53	
<u>INV0002499</u>	Invoice	12/14/2021	Acct#1505670013-9 Statmt.date - 11/04/2	0.00	366.86	
<u>INV0002500</u>	Invoice	12/14/2021	Acct#5322343539-6 Statmt.date - 11/12/2	0.00	14.00	
102633	Quadrant Systems, Inc	12/14/2021	Regular	0.00	1,900.00	73926
<u>2112028</u>	Invoice	12/13/2021	Annual Software Support 1/1/22 - 12/31/2	0.00	1,900.00	
105354	Radarsign, LLC	12/14/2021	Regular	0.00	2,270.00	73927
<u>13497</u>	Invoice	12/14/2021	Order # 11159	0.00	2,270.00	
105556	Restoration Design Group LLC	12/14/2021	Regular	0.00	2,575.00	73928
<u>21-028-1</u>	Invoice	12/14/2021	Pjrt#145 Canyon Updates	0.00	1,925.00	
<u>21-029-1</u>	Invoice	12/14/2021	Pjrt# Town of Fairfax - General	0.00	650.00	
104819	ROOTS TO BRANCHES, LLC.	12/14/2021	Regular	0.00	500.00	73929
<u>INV0002504</u>	Invoice	12/14/2021	Dodgeball at the pavilion - 12/4/21	0.00	500.00	
018030	Roy's Sewer Service Inc.	12/14/2021	Regular	0.00	2,250.00	73930
<u>214963</u>	Invoice	12/13/2021	Srcs - 11/08/21,	0.00	2,250.00	
105784	Stacy Phelan	12/14/2021	Regular	0.00	150.00	73931
<u>INV0002454</u>	Invoice	12/13/2021	REFUND - Deposit	0.00	150.00	
001030	State of California Department of Justice	12/14/2021	Regular	0.00	49.00	73932
<u>544965</u>	Invoice	12/13/2021	Dept. Srvc - Oct 21	0.00	49.00	
102965	State Water Res. Control Board	12/14/2021	Regular	0.00	7,067.00	73933
<u>SW-0216932</u>	Invoice	12/13/2021	Annual Permit Fees 07/01/21-06/30/22	0.00	7,067.00	
105330	Statewide Traffic Safety	12/14/2021	Regular	0.00	8,451.49	73934
<u>06012623</u>	Invoice	12/14/2021	Order # 06016104	0.00	8,451.49	
105725	Steven Teijeiro	12/14/2021	Regular	0.00	788.00	73935
<u>INV0002505</u>	Invoice	12/14/2021	After School Skate Club - Nov,21 - Jan, 22.	0.00	788.00	
004002	Toni DeFrancis	12/14/2021	Regular	0.00	240.00	73936
<u>INV0002501</u>	Invoice	12/14/2021	12/1/21 - TC Regular Meeting	0.00	240.00	
105700	WALKER FLOODPLAIN MANAGEMENT CONSU	12/14/2021	Regular	0.00	507.50	73937
<u>2021-017</u>	Invoice	12/13/2021	Srcs - Oct 2021	0.00	507.50	
103056	WCBS	12/14/2021	Regular	0.00	84.40	73938
<u>30570404</u>	Invoice	12/13/2021	Supplies	0.00	84.40	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	12/14/2021	Regular	0.00	196.21	73939
<u>5017636774</u>	Invoice	12/13/2021	Cust#1054592080 Kyocera copier 11/25-11	0.00	196.21	
105786	Balancing Act	12/15/2021	Regular	0.00	4,500.00	73940
<u>21-1232</u>	Invoice	12/15/2021	Annual Housing Subscr. 10/26/21-10/26/2	0.00	4,500.00	
104460	CITY OF FOSTER CITY	12/15/2021	Regular	0.00	520.00	73941
<u>14457</u>	Invoice	12/15/2021	Job Posting - 10/05/21	0.00	520.00	
102626	Coastland Civil Engineering	12/15/2021	Regular	0.00	8,852.43	73942
<u>52627</u>	Invoice	12/15/2021	BLD21-425 63 Spring Ln - 1-st Review	0.00	4,821.76	
<u>52628</u>	Invoice	12/15/2021	BLD21-457 131 Canyon Rd. - 1-st Review	0.00	4,030.67	
103841	NATIONAL FLOOD INSURANCE PROGR	12/15/2021	Regular	0.00	7,074.00	73943
<u>INV0002506</u>	Invoice	12/15/2021	Policy#4000022238 Fee for the 2022	0.00	7,074.00	
104951	First American Title Company	12/21/2021	Regular	0.00	1,500.00	73944
<u>746101653</u>	Invoice	12/21/2021	File#5405-6748382, 1 Meadow Way, Ffx	0.00	500.00	

Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>746101654</u>	Invoice	12/21/2021	File#5405-6748386, 6 Meadow Way, Ffx	0.00	500.00	
<u>746101655</u>	Invoice	12/21/2021	File#5405-6748390, 7 Meadow Way, Ffx	0.00	500.00	
104951	First American Title Company	12/21/2021	Regular	0.00	1,500.00	73945
<u>746101656</u>	Invoice	12/21/2021	File#5405-6748393, 21 Meadow Way Ffx	0.00	500.00	
<u>746101657</u>	Invoice	12/21/2021	File#5405-6748395, 333 Cascade Dr, Ffx	0.00	500.00	
<u>746101658</u>	Invoice	12/21/2021	File#5405-6748398, APN 003-102-18	0.00	500.00	
105007	Best Best & Krieger	12/21/2021	Regular	0.00	41,043.50	73946
<u>922386</u>	Invoice	12/21/2021	#38072.00001 Legal Srcs Nov 21	0.00	19,373.00	
<u>922387</u>	Invoice	12/21/2021	#38072.00006 Special Srcs Nov 21	0.00	12,065.50	
<u>922388</u>	Invoice	12/21/2021	#38072.00013 EE Benefits/CalPERS Nov 21	0.00	9,605.00	
105007	Best Best & Krieger	12/21/2021	Regular	0.00	37,918.40	73947
<u>919555</u>	Invoice	12/21/2021	#38072.00001 Legal Srcs Oct 21	0.00	31,888.90	
<u>919556</u>	Invoice	12/21/2021	#38072.00006 Special Srcs Oct 21	0.00	2,419.00	
<u>919557</u>	Invoice	12/21/2021	#38072.00013 EE Benefits/CalPERS Oct 21	0.00	3,610.50	
105477	Diesel Direct West	12/21/2021	Regular	0.00	1,344.30	73948
<u>84306419</u>	Invoice	12/21/2021	Cust#17596 Gasoline	0.00	585.07	
<u>84316957</u>	Invoice	12/21/2021	Cust#17596 Gasoline	0.00	759.23	
104951	First American Title Company	12/21/2021	Regular	0.00	1,500.00	73949
<u>746101659</u>	Invoice	12/21/2021	File#5405-6748493 APN 003-163-14	0.00	500.00	
<u>746101660</u>	Invoice	12/21/2021	File#5405-6748496 APN 001-193-01	0.00	500.00	
<u>746101661</u>	Invoice	12/21/2021	File#5405-6748503 APN 001-193-02	0.00	500.00	
105788	James Reynolds	12/21/2021	Regular	0.00	390.49	73950
<u>INV0002513</u>	Invoice	12/21/2021	REIMB - Art Supplies	0.00	390.49	
103784	Marin IT, Inc	12/21/2021	Regular	0.00	492.00	73951
<u>2021-116784</u>	Invoice	12/21/2021	Agreement Office 365 - Oct 21 Town Hall	0.00	492.00	
105743	Muchmore Than Consulting, LLC	12/21/2021	Regular	0.00	407.75	73952
<u>COP-2021-05</u>	Invoice	12/21/2021	Human Resources Srcs - Nov 21	0.00	407.75	
105787	Terracon Consultants, Inc	12/21/2021	Regular	0.00	5,014.00	73953
<u>TG06714</u>	Invoice	12/21/2021	Prijt # 51-909-821 Pay period 9/26 - 11/27/	0.00	5,014.00	
104283	US Bank (St Louis, MO)	12/21/2021	Regular	0.00	659.44	73954
<u>460136401</u>	Invoice	12/21/2021	Acct#1041245, Copier lease Dec 21	0.00	659.44	
105731	Amelia T Lopez Contreras	12/23/2021	Regular	0.00	320.00	73956
<u>INV0002557</u>	Invoice	12/23/2021	Srcs - Craft Faire	0.00	320.00	
102626	Coastland Civil Engineering	12/23/2021	Regular	0.00	3,441.39	73957
<u>52629</u>	Invoice	12/22/2021	BLD21-461 Fairfax Pavilion - 1-s Review	0.00	3,441.39	
103758	Comcast	12/23/2021	Regular	0.00	129.19	73958
<u>INV0002553</u>	Invoice	12/23/2021	Acct#8155300080030034- 12/18-01/17/21	0.00	129.19	
104686	COMMUNITY MEDIA CTR.OF MARIN	12/23/2021	Regular	0.00	2,210.00	73959
<u>Fairfax 1-22</u>	Invoice	12/23/2021	Broadcast&Recording Zoom meetings 07/2	0.00	2,210.00	
105732	EMC PLANNING GROUP INC.	12/23/2021	Regular	0.00	16,039.83	73960
<u>21-491</u>	Invoice	12/23/2021	Prijt#ENV-800 - General Plan Update CEQA	0.00	848.08	
<u>21-511</u>	Invoice	12/23/2021	Prijt#GP-085 - General Plan Update	0.00	15,191.75	
105732	EMC PLANNING GROUP INC.	12/23/2021	Regular	0.00	-16,039.83	73960
105587	FAIRFAX CENTER PROPERTIES, LLC	12/23/2021	Regular	0.00	1,200.00	73961
<u>31</u>	Invoice	12/23/2021	Landscaping Mainten. - Nov 21	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	12/23/2021	Regular	0.00	162.78	73962
<u>RI105144137</u>	Invoice	12/23/2021	Acct#500057276 12/13/21 - 03/12/22	0.00	162.78	
105082	GovInvest Inc.	12/23/2021	Regular	0.00	3,720.00	73963

Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-3298</u>	Invoice	12/23/2021	FY 21- GASB 75 Full Valuation	0.00	3,720.00	
102970	Horizon	12/23/2021	Regular	0.00	83.47	73964
<u>1Q118134</u>	Invoice	12/22/2021	Order # 1Q127301	0.00	83.47	
105685	IE, INC	12/23/2021	Regular	0.00	121.67	73965
<u>12-15-21</u>	Invoice	12/23/2021	REFUND - Permits/License Fees BLD 21267	0.00	121.67	
105446	Lorenzo L. Kenerly	12/23/2021	Regular	0.00	3,934.51	73966
<u>INV0002554</u>	Invoice	12/23/2021	REIMB: for tuition for the fall 2021 semest	0.00	3,934.51	
013113	Marin County Dept.Public Works	12/23/2021	Regular	0.00	740.80	73967
<u>15075</u>	Invoice	12/23/2021	Cust.#804103; Services Aug 2021	0.00	740.80	
013257	Marin County Tax Collector	12/23/2021	Regular	0.00	17.34	73968
<u>INV0002555</u>	Invoice	12/23/2021	Cust#21622 Blood/Alcohol Srcs - Nov 21	0.00	17.34	
103784	Marin IT, Inc	12/23/2021	Regular	0.00	892.00	73969
<u>2021-116858</u>	Invoice	12/23/2021	Hosted BackupSrcs Town Hall - Oct 21	0.00	200.00	
<u>2021-116959</u>	Invoice	12/23/2021	Agreement Office 365 - Nov21 Town Hall	0.00	492.00	
<u>2021-117016</u>	Invoice	12/23/2021	Hosted BackupSrcs Town Hall - Nov 21	0.00	200.00	
013074	Marin Resource Recovery Center	12/23/2021	Regular	0.00	300.00	73970
<u>1349217</u>	Invoice	12/22/2021	Acct#02-0000893 0 Srvc - Nov 21	0.00	300.00	
104693	MARIN SANITARY SERVICE	12/23/2021	Regular	0.00	50.00	73971
<u>131137.</u>	Invoice	12/22/2021	Acct#04-0002491 5 Finance Dpt. shred.	0.00	50.00	
013250	Minuteman Press of Marin	12/23/2021	Regular	0.00	633.15	73972
<u>24738</u>	Invoice	12/23/2021	2000 envelopes (job# 43922, # 43923)	0.00	633.15	
015036	Office Depot	12/23/2021	Regular	0.00	474.87	73973
<u>2137-65001/65002</u>	Invoice	12/23/2021	Acct#27951660 Office supplies	0.00	474.87	
001030	State of California Department of Justice	12/23/2021	Regular	0.00	391.00	73974
<u>550392</u>	Invoice	12/23/2021	Acct#146762 Dept. Srcs - Nov 21	0.00	391.00	
020102	The Tree Man, LLC	12/23/2021	Regular	0.00	3,400.00	73975
<u>2021-08-23-3</u>	Invoice	12/23/2021	12/09/21 - Removal srcs	0.00	3,400.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	106	0.00	512,563.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-16,389.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>147</b>	<b>108</b>	<b>0.00</b>	<b>496,173.51</b>

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	12/02/2021	Regular	0.00	1,280.50	73868
<u>INV0002352</u>	Invoice	11/15/2021	POA UNION DUES	0.00	640.25	
<u>INV0002417</u>	Invoice	11/30/2021	POA UNION DUES	0.00	640.25	
103849	SEIU LOCAL 1021	12/02/2021	Regular	0.00	357.30	73869
<u>INV0002356</u>	Invoice	11/15/2021	SEIU UNION DUES	0.00	178.65	
<u>INV0002421</u>	Invoice	11/30/2021	SEIU UNION DUES	0.00	178.65	
104801	California State	12/03/2021	Bank Draft	0.00	6,480.68	DFT0000613
<u>INV0002424</u>	Invoice	11/30/2021	STATE INCOME TAX	0.00	6,480.68	
104736	State of California	12/03/2021	Bank Draft	0.00	853.98	DFT0000614
<u>INV0002425</u>	Invoice	11/30/2021	STATE DISABILITY INSURANCE	0.00	853.98	
105367	American Fidelity Assurance Co	12/06/2021	Bank Draft	0.00	237.08	DFT0000615
<u>INV0002414</u>	Invoice	11/30/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
103747	AFLAC	12/03/2021	Bank Draft	0.00	-42.45	DFT0000616
103747	AFLAC	12/03/2021	Bank Draft	0.00	42.45	DFT0000616
<u>INV0002329</u>	Invoice	11/15/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0002330</u>	Invoice	11/15/2021	AFLAC INSURANCE	0.00	18.18	
<u>INV0002394</u>	Invoice	11/30/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0002395</u>	Invoice	11/30/2021	AFLAC INSURANCE	0.00	18.17	
006008	Federal Reserve Bank	12/02/2021	Bank Draft	0.00	23,523.32	DFT0000621
<u>INV0002422</u>	Invoice	11/30/2021	FEDERAL INCOME TAX	0.00	17,369.67	
<u>INV0002423</u>	Invoice	11/30/2021	MEDICARE TAX	0.00	6,153.65	
103747	AFLAC	12/07/2021	Bank Draft	0.00	42.45	DFT0000623
<u>INV0002329</u>	Invoice	11/15/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0002330</u>	Invoice	11/15/2021	AFLAC INSURANCE	0.00	18.18	
<u>INV0002394</u>	Invoice	11/30/2021	AFLAC INSURANCE	0.00	3.05	
<u>INV0002395</u>	Invoice	11/30/2021	AFLAC INSURANCE	0.00	18.17	
009018	ICMA Vantage Trust	12/15/2021	Bank Draft	0.00	8,829.17	DFT0000629
<u>INV0002458</u>	Invoice	12/15/2021	457 DEFERRED COMP	0.00	7,074.33	
<u>INV0002459</u>	Invoice	12/15/2021	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0002489</u>	Invoice	12/15/2021	PTS 457	0.00	11.63	
<u>INV0002490</u>	Invoice	12/15/2021	PTS 457	0.00	141.72	
<u>INV0002491</u>	Invoice	12/15/2021	HEALTH SAVINGS	0.00	507.25	
104181	California Public Employees-Retirement	12/09/2021	Bank Draft	0.00	39,331.81	DFT0000633
<u>INV0002396</u>	Invoice	11/30/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,637.28	
<u>INV0002397</u>	Invoice	11/30/2021	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002398</u>	Invoice	11/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,758.93	
<u>INV0002399</u>	Invoice	11/30/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0002400</u>	Invoice	11/30/2021	CALPERS \$1	0.00	33.00	
<u>INV0002401</u>	Invoice	11/30/2021	CALPERS \$1	0.00	2.00	
<u>INV0002402</u>	Invoice	11/30/2021	CALPERS TIER I MISC EMPLOYER	0.00	4,081.18	
<u>INV0002403</u>	Invoice	11/30/2021	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002404</u>	Invoice	11/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,964.79	
<u>INV0002405</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	924.47	
<u>INV0002406</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	1,381.23	
<u>INV0002407</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	8,074.03	
<u>INV0002408</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	2,194.08	
<u>INV0002409</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	308.16	
<u>INV0002410</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,988.06	
<u>INV0002411</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	460.41	
<u>INV0002412</u>	Invoice	11/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	8,209.10	
<u>INV0002512</u>	Invoice	11/30/2021	CALPERS Additional pmt A.Mannes 11/30/	0.00	149.71	
105367	American Fidelity Assurance Co	12/20/2021	Bank Draft	0.00	237.08	DFT0000638

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002485</u>	Invoice	12/15/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
006008	Federal Reserve Bank	12/16/2021	Bank Draft	0.00	18,831.95	DFT0000639
<u>INV0002493</u>	Invoice	12/15/2021	FEDERAL INCOME TAX	0.00	14,981.10	
<u>INV0002494</u>	Invoice	12/15/2021	MEDICARE TAX	0.00	3,850.85	
104736	State of California	12/17/2021	Bank Draft	0.00	765.99	DFT0000640
<u>INV0002496</u>	Invoice	12/15/2021	STATE DISABILITY INSURANCE	0.00	765.99	
104801	California State	12/17/2021	Bank Draft	0.00	5,652.93	DFT0000641
<u>INV0002495</u>	Invoice	12/15/2021	STATE INCOME TAX	0.00	5,652.93	
104181	California Public Employees-Retirement	12/22/2021	Bank Draft	0.00	27,889.84	DFT0000642
<u>INV0002467</u>	Invoice	12/15/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,298.26	
<u>INV0002468</u>	Invoice	12/15/2021	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002469</u>	Invoice	12/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,496.35	
<u>INV0002470</u>	Invoice	12/15/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0002471</u>	Invoice	12/15/2021	CALPERS \$1	0.00	33.00	
<u>INV0002472</u>	Invoice	12/15/2021	CALPERS \$1	0.00	2.00	
<u>INV0002473</u>	Invoice	12/15/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,556.56	
<u>INV0002474</u>	Invoice	12/15/2021	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002475</u>	Invoice	12/15/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,365.62	
<u>INV0002476</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0002477</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	816.82	
<u>INV0002478</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,016.62	
<u>INV0002479</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0002480</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0002481</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,767.05	
<u>INV0002482</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	272.27	
<u>INV0002483</u>	Invoice	12/15/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,100.53	
104801	California State	12/30/2021	Bank Draft	0.00	6,313.02	DFT0000643
<u>INV0002551</u>	Invoice	12/30/2021	STATE INCOME TAX	0.00	6,313.02	
104736	State of California	12/30/2021	Bank Draft	0.00	843.00	DFT0000644
<u>INV0002552</u>	Invoice	12/30/2021	STATE DISABILITY INSURANCE	0.00	843.00	
009018	ICMA Vantage Trust	12/27/2021	Bank Draft	0.00	8,954.45	DFT0000645
<u>INV0002514</u>	Invoice	12/30/2021	457 DEFERRED COMP	0.00	7,074.33	
<u>INV0002515</u>	Invoice	12/30/2021	457 DEFERRED COMP	0.00	1,098.08	
<u>INV0002545</u>	Invoice	12/30/2021	PTS 457	0.00	11.63	
<u>INV0002546</u>	Invoice	12/30/2021	PTS 457	0.00	263.34	
<u>INV0002547</u>	Invoice	12/30/2021	HEALTH SAVINGS	0.00	507.07	
105367	American Fidelity Assurance Co	12/08/2021	Bank Draft	0.00	458.96	DFT0000646
<u>INV0002461</u>	Invoice	12/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0002462</u>	Invoice	12/15/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0002463</u>	Invoice	12/15/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0002464</u>	Invoice	12/15/2021	AMERICAN FIDELITY CANCER	0.00	102.52	
<u>INV0002517</u>	Invoice	12/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0002518</u>	Invoice	12/30/2021	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0002519</u>	Invoice	12/30/2021	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0002520</u>	Invoice	12/30/2021	AMERICAN FIDELITY CANCER	0.00	102.52	
006008	Federal Reserve Bank	12/29/2021	Bank Draft	0.00	20,658.55	DFT0000647
<u>INV0002549</u>	Invoice	12/30/2021	FEDERAL INCOME TAX	0.00	16,456.99	
<u>INV0002550</u>	Invoice	12/30/2021	MEDICARE TAX	0.00	4,201.56	
016002	P.E.R.S.HEALTH	12/08/2021	Bank Draft	0.00	37,297.93	DFT0000648
<u>INV0002487</u>	Invoice	12/15/2021	CALPERS MEDICAL INSURANCE	0.00	17,031.27	
<u>INV0002543</u>	Invoice	12/30/2021	CALPERS MEDICAL INSURANCE	0.00	16,431.27	
<u>INV0002567</u>	Invoice	12/30/2021	Adm Fee - Dec, 21 Health Pmt	0.00	107.48	
<u>INV0002568</u>	Invoice	12/30/2021	Retirees Pmt - Nov 21 Health Insurance	0.00	1,287.00	



Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002570</u>	Invoice	12/30/2021	Adjmt. for Jones Shelby - NOV. DEc. Health	0.00	1,627.28	
<u>INV0002571</u>	Invoice	12/30/2021	Adjmt. for M. Poppe - Dec 21 Health Pmt	0.00	813.63	
103959	Lincoln Nat'l Life Insurance	12/07/2021	Bank Draft	0.00	595.12	DFT0000649
<u>CM0000105</u>	Credit Memo	12/30/2021	Dec. 2021 - Adj. rounding correction	0.00	-0.38	
<u>INV0002460</u>	Invoice	12/15/2021	LIFE AD&D INSURANCE	0.00	44.91	
<u>INV0002486</u>	Invoice	12/15/2021	LIFE INSURANCE	0.00	252.84	
<u>INV0002516</u>	Invoice	12/30/2021	LIFE AD&D INSURANCE	0.00	44.91	
<u>INV0002542</u>	Invoice	12/30/2021	LIFE INSURANCE	0.00	252.84	
004027	DELTA DENTAL PLAN OF CA	12/06/2021	Bank Draft	0.00	2,890.00	DFT0000650
<u>CM0000106</u>	Credit Memo	12/30/2021	DEntal Insurance - Dec. 21 M.Poppe Corre	0.00	-65.72	
<u>INV0002484</u>	Invoice	12/15/2021	DENTAL INSURANCE	0.00	1,395.78	
<u>INV0002540</u>	Invoice	12/30/2021	DENTAL INSURANCE	0.00	1,395.78	
<u>INV0002573</u>	Invoice	12/30/2021	DENTAL INSUR. - D. Cron Adjmt. Dec. 21	0.00	164.16	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,637.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	90	22	0.00	210,687.31
EFT's	0	0	0.00	0.00
	<b>94</b>	<b>24</b>	<b>0.00</b>	<b>212,325.11</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	108	0.00	514,201.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-16,389.83
Bank Drafts	90	22	0.00	210,687.31
EFT's	0	0	0.00	0.00
	<b>241</b>	<b>132</b>	<b>0.00</b>	<b>708,498.62</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2021	708,498.62
			<b>708,498.62</b>