



TOWN OF FAIRFAX

STAFF REPORT

March 2, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports January 2022

RECOMMENDATION

Accept and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the seven months ended January 31st, 2022. 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.

January represents 58.3% (7/12) 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 January were \$432,754 and YTD revenues are \$4,731,296 which is 41.9% of total revenues budgeted. More significantly, it is 57.4% of the revenues before transfers (which won’t be posted until the end of the year). YTD Utility Users Tax (UUT) receipts are \$212,663 (62.9% of budget). YTD Sales Tax receipts are \$1,108,342 (72.2% of budget). YTD revenue through January 31st for all funds is \$7,657,796 (34.4% of budget).

Expenditures:

General Fund expenditures were \$1,331,763 in January and \$6,221,315 YTD (52.2% of budget). Total expenditures posted through month end for all funds were \$7,903,323 (34.9% of budget). The largest disbursements for the month, not including transfers or payroll, were two payments of \$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 January 31st, 2022, the Town had the following cash & investment balances:

Institution	Account	Jan 31, 2022	Dec 31, 2021
Bank of Marin	General Checking	\$ 250,038	\$ 1,067,014
State of CA – LAIF	General Account	6,207,672	6,105,493
TOTALS		\$ 6,457,710	\$ 7,172,507

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for January 2022 was **.234%** which is up .022 percentage points from the prior month and down .224 percentage points from January 2021.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	374,895	4,271,523	2,762,977	60.7%
020 - FRANCHISE FEES	480,000	18,939	205,667	274,333	42.8%
030 - LICENSES	120,000	18,553	32,317	87,683	26.9%
040 - FINES	130,000	6,653	40,344	89,656	31.0%
050 - RENTAL & MAINTENANCE FEES	35,600	517	14,777	20,823	41.5%
060 - REVENUES FROM OTHER AGENCIES	240,000	5,065	44,034	195,966	18.3%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	680	65,099	65,401	49.9%
090 - RECREATION FEES	57,208	7,452	45,390	11,818	79.3%
Revenue Before Transfers Total:	8,245,008	432,754	4,731,296	3,513,712	57.4%
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	11,295,008	432,754	4,731,296	6,563,712	41.9%
Expense					
111 - TOWN COUNCIL	40,440	2,661	13,423	27,017	33.2%
112 - TOWN TREASURER	4,824	320	2,115	2,709	43.8%
116 - INDEPENDENT AUDITOR	66,000	-	13,575	52,425	20.6%
121 - TOWN ATTORNEY	190,000	-	171,999	18,001	90.5%
211 - TOWN MANAGER	218,854	12,076	127,858	90,996	58.4%
221 - TOWN CLERK	279,497	14,617	112,615	166,882	40.3%
231 - PERSONNEL	133,130	4,129	48,916	84,214	36.7%
241 - FINANCE	381,091	23,225	221,684	159,407	58.2%
311 - PLANNING	1,073,196	133,090	386,145	687,051	36.0%
321 - BUILDING INSPECTION & PERMITS	247,995	24,309	127,529	120,466	51.4%
411 - POLICE	3,519,028	496,404	1,939,640	1,579,388	55.1%
418 - DISASTER PREPAREDNESS	24,000	-	3,350	20,650	14.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	433,569	1,771,755	888,168	66.6%
510 - PUBLIC WORKS ADMINISTRATION	406,947	24,191	220,459	186,488	54.2%
511 - STREET MAINTENANCE	375,697	52,670	256,938	118,759	68.4%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	13,069	51,721	45,279	53.3%
611 - PARK MAINTENANCE	246,944	28,071	153,055	93,889	62.0%
616 - COMMUNITY SERVICES	64,319	3,989	23,129	41,190	36.0%
617 - RECREATION	65,654	6,648	36,790	28,864	56.0%
621 - FAIRFAX RECREATION	107,981	13,340	113,977	(5,996)	105.6%
622 - SUMMER CAMPS	6,799	-	7,623	(824)	112.1%
625 - RENTAL FACILITIES	79,914	2,405	40,892	39,022	51.2%
715 - NON DEPARTMENTAL	1,093,468	38,025	389,381	704,087	35.6%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	4,955	(13,254)	13,254	
Expense Total:	11,910,238	1,331,763	6,221,315	5,688,923	52.2%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(615,230)	(899,009)	(1,490,019)	874,789	242.2%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	800	800	99,200	0.8%
Expense Total:	116,600	800	17,400	99,200	14.9%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(16,600)	(800)	(17,400)	800	104.8%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	32,258	275,737	155,263	64.0%
080 - CHARGES FOR CURRENT SERVICES	105,000	8,329	67,431	37,569	64.2%
Revenue Total:	536,000	40,587	343,168	192,832	64.0%

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
725 - TRANSFERS OUT	500,000	-	-	500,000	0.0%
Expense Total:	500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	36,000	40,587	343,168	(307,168)	953.2%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	75,000	-	-	75,000	0.0%
Revenue Total:	75,000	-	-	75,000	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	100,000	-	22,230	77,770	22.2%
Expense Total:	100,000	-	22,230	77,770	22.2%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(25,000)	-	(22,230)	(2,770)	88.9%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,760,600	118,900	1,017,414	743,186	57.8%
060 - REVENUES FROM OTHER AGENCIES	10,400	3,878	5,540	4,860	53.3%
Revenue Total:	1,771,000	122,778	1,022,954	748,046	57.8%
Expense					
725 - TRANSFERS OUT	1,570,000	-	-	1,570,000	0.0%
Expense Total:	1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	201,000	122,778	1,022,954	(821,954)	508.9%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	11,091	114,698	75,302	60.4%
Revenue Total:	190,000	11,091	114,698	75,302	60.4%
Expense					
725 - TRANSFERS OUT	190,000	-	-	190,000	0.0%
Expense Total:	190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-	11,091	114,698	(114,698)	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	3,546	9,460	20,540	31.5%
Expense Total:	30,000	3,546	9,460	20,540	31.5%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(3,546)	(9,460)	9,460	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	-	41,000	0.0%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	-	-	31,700	0.0%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	36,700	-	-	36,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	-	-	4,300	0.0%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	725,515	-	407,458	318,057	56.2%
Revenue Total:	725,515	-	407,458	318,057	56.2%
Expense					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	515	-	407,458	(406,943)	79118.0%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611	12,342	186,458	143,153	56.6%
Revenue Total:	329,611	12,342	186,458	143,153	56.6%
Expense					
725 - TRANSFERS OUT	488,347	-	-	488,347	0.0%
Expense Total:	488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(158,736)	12,342	186,458	(345,194)	-117.5%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	143,220	-	-	143,220	0.0%
Revenue Total:	143,220	-	-	143,220	0.0%
Expense					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
Expense Total:	294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(151,020)	-	-	(151,020)	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	60,877	-	31,950	28,927	52.5%
Revenue Total:	60,877	-	31,950	28,927	52.5%
Expense					
725 - TRANSFERS OUT	109,245	-	-	109,245	0.0%
Expense Total:	109,245	-	-	109,245	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(48,368)	-	31,950	(80,318)	-66.1%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	900,000	-	899,711	289	100.0%
Revenue Total:	900,000	-	899,711	289	100.0%
Expense					
715 - NON DEPARTMENTAL	-	-	33,373	(33,373)	
Expense Total:	-	-	33,373	(33,373)	
Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):	900,000	-	866,338	33,662	96.3%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	208,049	23,196	208,049	0	100.0%
Expense Total:	208,049	23,196	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	208,049	23,196	208,049	0	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	221,363	20,768	230,685	(9,322)	104.2%
Expense Total:	221,363	20,768	230,685	(9,322)	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	221,363	20,768	230,685	(9,322)	104.2%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	508,000	29,560	291,168	216,832	57.3%
060 - REVENUES FROM OTHER AGENCIES	3,300	1,129	1,613	1,687	48.9%
Revenue Total:	511,300	30,689	292,781	218,519	57.3%
Expense					
716 - DEBT SERVICE	132,365	650	121,960	10,405	92.1%

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense Total:	132,365	650	121,960	10,405	92.1%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935	30,039	170,821	208,114	45.1%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	551,640	352,993	352,993	198,647	64.0%
Revenue Total:	551,640	352,993	352,993	198,647	64.0%
Expense					
716 - DEBT SERVICE	551,640	198,646	551,639	1	100.0%
Expense Total:	551,640	198,646	551,639	1	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	154,347	(198,646)	198,646	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	-	123,717	3,492,176	3.4%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
Revenue Total:	4,246,262	-	123,717	4,122,545	2.9%
Expense					
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	-	755	199,245	0.4%
814 - SR&R MTN VIEW RD	-	735	735	(735)	
816 - SR&R CANYON RD STABILIZATION	81,360	2,600	4,525	76,835	5.6%
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	6,370	21,602	339,398	6.0%
856 - MEADOW WY BRIDGE REPAIR	583,800	72,368	184,110	399,690	31.5%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	3,825	9,767	193,673	4.8%
873 - CREEK RD BRIDGE REPAIR	202,260	4,050	16,200	186,060	8.0%
909 - PAVILION SEISMIC RETRO	2,608,000	413	28,933	2,579,067	1.1%
Expense Total:	4,660,155	90,360	286,606	4,373,549	6.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(413,893)	(90,360)	(162,889)	(251,004)	39.4%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	-	-	146,975	(146,975)	
Revenue Total:	-	-	146,975	(146,975)	
Expense					
534 - HEADWALL SCOURING	-	25,750	30,438	(30,438)	
815 - COVID 2020	-	4,520	27,272	(27,272)	
825 - AZALEA @ SFD INTERSECTION	-	20,975	20,975	(20,975)	
Expense Total:	-	51,245	78,685	(78,685)	
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(51,245)	68,290	(68,290)	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	520,000	-	-	520,000	0.0%
Revenue Total:	770,000	-	-	770,000	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	1,000	39,000	2.5%
825 - AZALEA @ SFD INTERSECTION	250,000	-	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%
Expense Total:	770,000	-	120,071	649,930	15.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-	-	(120,071)	120,071	
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	1,099	7,970	(5,970)	398.5%

Income Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	1,099	7,970	(1,970)	132.8%
Expense					
673 - OPEN SPACE	4,000	294	1,850	2,150	46.3%
Expense Total:	4,000	294	1,850	2,150	46.3%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	805	6,120	(4,120)	306.0%
Total Surplus (Deficit):	(335,509)	(716,933)	758,807		



Revenue Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,192,300	14,961	1,735,358	1,456,942	54.4%
01-010-102	PROP TAX - CURR UNSEC	6,400	-	50,177	(43,777)	784.0%
01-010-103	PROP TAX - PRIOR YRS	2,000	7,575	10,232	(8,232)	511.6%
01-010-104	REAL PROP TSFR TAX	62,400	9,125	61,829	572	99.1%
01-010-106	SALES TAX - BRADLEY BURNS	672,000	58,985	489,687	182,313	72.9%
01-010-108	UUT - TELECOM	58,000	6,533	36,116	21,884	62.3%
01-010-109	UUT - ENERGY	280,000	41,179	176,547	103,453	63.1%
01-010-110	SUPPLEMENTAL PROP TAX	120,000	32,845	55,179	64,821	46.0%
01-010-111	SALES TAX - PROP 172 - ½ ¢	106,200	6,503	47,769	58,431	45.0%
01-010-112	ERAF EXCESS	650,000	-	408,157	241,843	62.8%
01-010-113	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
01-010-114	HOTEL TAX (TOT)	12,000	4,825	14,339	(2,339)	119.5%
01-010-117	PROPTAX IN-LIEU VLF	860,000	8,662	459,496	400,504	53.4%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	75,720	618,654	245,346	71.6%
01-010-119	MWPA WILDFIRE TAX	96,000	107,983	107,983	(11,983)	112.5%
Department: 010 - TAXES Total:		7,034,500	374,895	4,271,523	2,762,977	60.7%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	280,000	18,939	142,341	137,659	50.8%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
01-020-203	CABLE FRANCHISE	120,000	-	63,326	56,674	52.8%
Department: 020 - FRANCHISE FEES Total:		480,000	18,939	205,667	274,333	42.8%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	120,000	18,553	32,317	87,683	26.9%
Department: 030 - LICENSES Total:		120,000	18,553	32,317	87,683	26.9%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000	472	9,015	20,985	30.1%
01-040-402	PARKING & OTHER FINES	100,000	6,181	31,329	68,671	31.3%
Department: 040 - FINES Total:		130,000	6,653	40,344	89,656	31.0%
Department: 050 - RENTAL & MAINTENANCE FEES						
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	517	5,071	4,929	50.7%
01-050-502	LAIF INTEREST	20,000	-	7,351	12,649	36.8%
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	-	2,355	(355)	117.8%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		35,600	517	14,777	20,823	41.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	-	-	30,509	(30,509)	
01-060-607	SEC HOMEOWNER EXEMP	13,000	4,432	6,332	6,668	48.7%
01-060-614	STATE AID	-	146	160	(160)	
01-060-615	POST - POLICE TRAINING REIMB	7,000	487	2,870	4,130	41.0%
01-060-619	SB 2 - STATE PLANNING GRANT	205,000	-	-	205,000	0.0%
01-060-699	OTHER	15,000	-	4,163	10,837	27.8%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		240,000	5,065	44,034	195,966	18.3%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	17,200	-	12,145	5,055	70.6%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		17,200	-	12,145	5,055	70.6%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	65	504	997	33.6%
01-080-803	SPECIAL POLICE SERVICES	6,000	323	59,795	(53,795)	996.6%
01-080-804	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
01-080-814	MISCELLANEOUS	17,000	292	4,800	12,200	28.2%
01-080-903	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		130,500	680	65,099	65,401	49.9%
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
01-090-790	FUNDRAISING - RECREATION	14,000	-	3,081	10,919	22.0%
01-090-822	SUMMER CAMPS	15,420	-	(302)	15,722	-2.0%
01-090-904	REC CLASS & PARTNERSHIP	21,788	7,452	42,610	(20,822)	195.6%
Department: 090 - RECREATION FEES Total:		57,208	7,452	45,390	11,818	79.3%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	500,000	-	-	500,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,570,000	-	-	1,570,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	190,000	-	-	190,000	0.0%
01-100-940	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	665,000	-	-	665,000	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,050,000	-	-	3,050,000	0.0%
Revenue Total:		11,295,008	432,754	4,731,296	6,563,712	41.9%
Fund: 01 - GENERAL FUND Total:		11,295,008	432,754	4,731,296		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	175,000	11,515	96,539	78,461	55.2%
04-030-312	GENERAL PLAN MAINTENANCE FEE	8,000	429	3,268	4,732	40.8%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	9,000	576	4,812	4,188	53.5%
04-030-314	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
04-030-315	HOUSING INSPECTION	30,000	3,336	24,681	5,319	82.3%
04-030-316	STATE GREEN FEE	-	46	421	(421)	
04-030-317	STATE SEISMIC FEES	-	92	847	(847)	
04-030-318	PLAN RETENTION FEES	1,000	-	187	813	18.7%
04-030-319	STREET OPENING FEES	45,000	3,348	39,591	5,409	88.0%
04-030-320	ROAD IMPACT FEES	150,000	12,341	100,581	49,419	67.1%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,000	576	4,811	3,189	60.1%
Department: 030 - LICENSES Total:		431,000	32,258	275,737	155,263	64.0%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	50,000	7,029	22,844	27,156	45.7%
04-080-805	BUILDING PLAN CHECK	30,000	50	29,637	363	98.8%
04-080-806	ENGINEERING PLAN CHECK	25,000	1,250	14,950	10,050	59.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		105,000	8,329	67,431	37,569	64.2%
Revenue Total:		536,000	40,587	343,168	192,832	64.0%
Fund: 04 - BUILDING & PLANNING Total:		536,000	40,587	343,168		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	75,000	-	-	75,000	0.0%
Department: 100 - TRANSFERS IN Total:		75,000	-	-	75,000	0.0%
Revenue Total:		75,000	-	-	75,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,693,900	97,896	977,868	716,032	57.7%
06-010-102	PROP TAX - CURR UNSEC	-	-	5,814	(5,814)	
06-010-103	PROP TAX - PRIOR YRS	-	5,295	7,259	(7,259)	
06-010-110	SUPPLEMENTAL PROP TAX	66,700	15,708	26,473	40,227	39.7%
Department: 010 - TAXES Total:		1,760,600	118,900	1,017,414	743,186	57.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,400	3,878	5,540	4,860	53.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400	3,878	5,540	4,860	53.3%
Revenue Total:		1,771,000	122,778	1,022,954	748,046	57.8%
Fund: 06 - RETIREMENT FUND Total:		1,771,000	122,778	1,022,954		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	190,000	11,091	114,698	75,302	60.4%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000	11,091	114,698	75,302	60.4%
Revenue Total:		190,000	11,091	114,698	75,302	60.4%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	11,091	114,698		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000	0.0%
Revenue Total:		30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	-	-	41,000	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	-		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	725,515	-	407,458	318,057	56.2%
Department: 010 - TAXES Total:		725,515	-	407,458	318,057	56.2%
Revenue Total:		725,515	-	407,458	318,057	56.2%
Fund: 20 - MEASURE F TAX FUND Total:		725,515	-	407,458		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	31,631	-	16,362	15,269	51.7%
21-060-605	GASTAX 2107	53,572	-	23,334	30,238	43.6%
21-060-606	GASTAX 2107.5	2,000	-	2,000	-	100.0%
21-060-608	GASTAX 2105	42,123	-	21,781	20,342	51.7%
21-060-610	GASTAX ROAD M&R	142,944	12,342	88,708	54,236	62.1%
21-060-611	GASTAX 2103 - PROP 42 REPMT	57,341	-	34,273	23,068	59.8%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		329,611	12,342	186,458	143,153	56.6%
Revenue Total:		329,611	12,342	186,458	143,153	56.6%
Fund: 21 - GAS TAX FUND Total:		329,611	12,342	186,458		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	143,220	-	-	143,220	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		143,220	-	-	143,220	0.0%
Revenue Total:		143,220	-	-	143,220	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		143,220	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		60,877	-	31,950	28,927	52.5%
Revenue Total:		60,877	-	31,950	28,927	52.5%
Fund: 23 - MEAS A TAM PARK FUND Total:		60,877	-	31,950		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
25-070-711	FEDERAL STIMULUS FUNDS	900,000	-	899,711	289	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		900,000	-	899,711	289	100.0%
Revenue Total:		900,000	-	899,711	289	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		900,000	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	496,200	23,431	279,647	216,553	56.4%
46-010-102	PROP TAX - CURR UNSEC	300	1,551	3,244	(2,944)	1081.2%
46-010-103	PROP TAX - PRIOR YRS	-	-	562	(562)	
46-010-110	SUPPLEMENTAL PROP TAX	11,500	4,578	7,715	3,785	67.1%
Department: 010 - TAXES Total:		508,000	29,560	291,168	216,832	57.3%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	3,300	1,129	1,613	1,687	48.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,300	1,129	1,613	1,687	48.9%
Revenue Total:		511,300	30,689	292,781	218,519	57.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		511,300	30,689	292,781		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	551,640	352,993	352,993	198,647	64.0%
Department: 090 - RECREATION FEES Total:		551,640	352,993	352,993	198,647	64.0%
Revenue Total:		551,640	352,993	352,993	198,647	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	352,993	352,993		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	1,885,000	-	-	1,885,000	0.0%
51-070-699	OTHER	357,060	-	-	357,060	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,073,833	-	123,717	950,116	11.5%
51-070-711	FED/STATE GRANT	100,000	-	-	100,000	0.0%
51-070-864	STATE PARKS BOND ACT	200,000	-	-	200,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,615,893	-	123,717	3,492,176	3.4%
Department: 100 - TRANSFERS IN						
51-100-931	TSFR FROM - 01 GENERAL	3,537	-	-	3,537	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	193,347	-	-	193,347	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	109,245	-	-	109,245	0.0%
Department: 100 - TRANSFERS IN Total:		630,369	-	-	630,369	0.0%
Revenue Total:		4,246,262	-	123,717	4,122,545	2.9%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,246,262	-	123,717		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
52-070-600	FED/STATE OTHER FIN	-	-	146,975	(146,975)	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		-	-	146,975	(146,975)	
Revenue Total:		-	-	146,975	(146,975)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	-	146,975		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.0%
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	315,000	-	-	315,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		520,000	-	-	520,000	0.0%
Revenue Total:		770,000	-	-	770,000	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	1,099	7,970	(5,970)	398.5%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	1,099	7,970	(5,970)	398.5%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	1,099	7,970	(1,970)	132.8%
Fund: 73 - OPEN SPACE FUND Total:		6,000	1,099	7,970		
Total Surplus (Deficit):		22,282,433	1,004,334	8,662,129		



Expense Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	1,500	9,750	8,250	54.2%
01-111-492	WORKERS COMP	681	-	681	-	100.0%
01-111-493	RETIREMENT	1,002	81	526	476	52.5%
01-111-494	MEDICARE	249	20	128	121	51.4%
01-111-496	PERS UAL/SIDEFUND	1,608	1,006	1,006	602	62.6%
01-111-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-111-815	PRINTING	100	-	-	100	0.0%
01-111-822	PROFESSIONAL SERVICES	2,200	-	850	1,350	38.6%
01-111-842	SPECIAL DEPT SUP	500	54	159	341	31.8%
01-111-861	MTGS/CONF & TRAVEL	5,500	-	-	5,500	0.0%
01-111-862	DUES & SUBS	500	-	-	500	0.0%
01-111-890	MISCELLANEOUS	10,000	-	323	9,677	3.2%
	Department: 111 - TOWN COUNCIL Total:	40,440	2,661	13,423	27,017	33.2%
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	300	1,950	1,650	54.2%
01-112-492	WORKERS COMP	48	-	48	-	100.0%
01-112-493	RETIREMENT	278	16	89	189	32.1%
01-112-494	MEDICARE	48	4	27	21	57.2%
01-112-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-112-861	MTGS/CONF & TRAVEL	600	-	-	600	0.0%
01-112-862	DUES & SUBS	150	-	-	150	0.0%
	Department: 112 - TOWN TREASURER Total:	4,824	320	2,115	2,709	43.8%
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	18,000	-	8,320	9,680	46.2%
01-116-822	PROFESSIONAL SERVICES	48,000	-	5,255	42,745	10.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000	-	13,575	52,425	20.6%
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	190,000	-	171,999	18,001	90.5%
	Department: 121 - TOWN ATTORNEY Total:	190,000	-	171,999	18,001	90.5%
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	141,584	5,968	68,533	73,051	48.4%
01-211-415	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
01-211-461	OVERTIME	-	1,357	8,445	(8,445)	
01-211-491	HEALTH/LIFE INS	24,781	331	4,066	20,715	16.4%
01-211-492	WORKERS COMP	5,543	-	5,543	-	100.0%
01-211-493	RETIREMENT	16,592	171	1,707	14,885	10.3%
01-211-494	MEDICARE	2,025	105	1,525	500	75.3%
01-211-496	PERS UAL/SIDEFUND	5,994	3,751	3,751	2,243	62.6%
01-211-499	OTHER PAYMENTS	-	-	875	(875)	
01-211-611	ALLOWANCES	2,376	-	165	2,211	6.9%
01-211-636	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
01-211-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-211-731	BLDG & GROUNDS MAINT	3,727	-	2,268	1,459	60.9%
01-211-801	WATER	450	152	299	151	66.4%
01-211-802	POWER GAS & ELEC	800	-	192	608	24.0%
01-211-804	TELEPHONE	1,500	169	1,036	464	69.1%
01-211-811	POSTAGE	400	71	231	169	57.7%
01-211-813	OFFICE SUPPLIES	700	-	452	248	64.6%
01-211-822	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-211-861	MTGS/CONF & TRAVEL	2,500	-	-	2,500	0.0%
01-211-862	DUES & SUBS	3,000	-	809	2,191	27.0%
Department: 211 - TOWN MANAGER Total:		218,854	12,076	127,858	90,996	58.4%
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	122,038	10,766	70,082	51,956	57.4%
01-221-411	SALARIES - PART TIME	64,676	-	-	64,676	0.0%
01-221-415	ACCRUED LEAVE CASHOUT	5,867	-	2,484	3,383	42.3%
01-221-491	HEALTH/LIFE INS	30,086	2,426	15,156	14,930	50.4%
01-221-492	WORKERS COMP	7,158	-	7,158	-	100.0%
01-221-493	RETIREMENT	14,433	832	5,409	9,024	37.5%
01-221-494	MEDICARE	2,633	146	1,037	1,596	39.4%
01-221-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-221-611	ALLOWANCES	1,560	80	520	1,040	33.3%
01-221-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-221-804	TELEPHONE	500	56	420	80	84.1%
01-221-811	POSTAGE	500	71	231	269	46.1%
01-221-813	OFFICE SUPPLIES	500	-	371	129	74.1%
01-221-814	LEGAL PUBS & ADS	400	-	-	400	0.0%
01-221-821	OUTSIDE SERVICES	5,000	240	3,745	1,255	74.9%
01-221-822	PROFESSIONAL SERVICES	20,000	-	148	19,852	0.7%
01-221-842	SPECIAL DEPT SUP	100	-	50	50	50.4%
01-221-861	MTGS/CONF & TRAVEL	100	-	15	85	15.4%
01-221-862	DUES & SUBS	200	-	-	200	0.0%
Department: 221 - TOWN CLERK Total:		279,497	14,617	112,615	166,882	40.3%
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	34,808	1,951	17,638	17,170	50.7%
01-231-411	SALARIES - PART TIME	11,900	987	7,858	4,042	66.0%
01-231-415	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
01-231-461	OVERTIME	-	226	1,196	(1,196)	
01-231-491	HEALTH/LIFE INS	6,257	188	1,517	4,741	24.2%
01-231-492	WORKERS COMP	1,837	-	1,837	-	100.0%
01-231-493	RETIREMENT	4,089	213	1,556	2,533	38.0%
01-231-494	MEDICARE	674	44	472	202	70.0%
01-231-496	PERS UAL/SIDEFUND	450	-	-	450	0.0%
01-231-499	OTHER PAYMENTS	-	-	1,540	(1,540)	
01-231-611	ALLOWANCES	592	17	107	485	18.1%
01-231-814	LEGAL PUBS & ADS	500	-	-	500	0.0%
01-231-821	OUTSIDE SERVICES	68,500	503	9,707	58,793	14.2%
01-231-842	SPECIAL DEPT SUP	650	-	144	506	22.1%
01-231-861	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
01-231-862	DUES & SUBS	400	-	-	400	0.0%
Department: 231 - PERSONNEL Total:		133,130	4,129	48,916	84,214	36.7%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	144,176	10,682	69,436	74,740	48.2%
01-241-411	SALARIES - PART TIME	59,500	4,821	38,366	21,134	64.5%
01-241-415	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
01-241-421	TEMP LABOR	5,000	330	878	4,122	17.6%
01-241-491	HEALTH/LIFE INS	25,207	1,924	12,269	12,938	48.7%
01-241-492	WORKERS COMP	7,972	-	7,972	-	100.0%
01-241-493	RETIREMENT	14,912	1,648	11,035	3,877	74.0%
01-241-494	MEDICARE	2,937	217	1,709	1,228	58.2%
01-241-495	FICA/PTS	2,988	-	-	2,988	0.0%
01-241-496	PERS UAL/SIDEFUND	4,876	3,049	3,049	1,827	62.5%
01-241-499	OTHER PAYMENTS	-	-	8,960	(8,960)	
01-241-611	ALLOWANCES	1,964	114	738	1,226	37.6%
01-241-711	OFFICE EQUIP MAINT	300	-	-	300	0.0%
01-241-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-241-804	TELEPHONE	1,000	56	420	580	42.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-241-811	POSTAGE	800	71	231	569	28.8%
01-241-813	OFFICE SUPPLIES	1,700	211	1,577	123	92.8%
01-241-815	PRINTING	500	-	-	500	0.0%
01-241-821	OUTSIDE SERVICES	9,000	-	340	8,660	3.8%
01-241-822	PROFESSIONAL SERVICES	85,000	100	55,263	29,737	65.0%
01-241-861	MTGS/CONF & TRAVEL	500	-	404	96	80.7%
01-241-862	DUES & SUBS	1,000	-	584	416	58.4%
01-241-890	MISCELLANEOUS	2,000	-	-	2,000	0.0%
Department: 241 - FINANCE Total:		381,091	23,225	221,684	159,407	58.2%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895	11,525	80,702	194,193	29.4%
01-311-411	SALARIES - PART TIME	30,000	14,631	80,378	(50,378)	267.9%
01-311-415	ACCRUED LEAVE CASHOUT	9,880	-	5,779	4,101	58.5%
01-311-421	TEMP LABOR	5,000	-	-	5,000	0.0%
01-311-491	HEALTH/LIFE INS	50,804	4,569	28,402	22,402	55.9%
01-311-492	WORKERS COMP	11,901	-	11,901	-	100.0%
01-311-493	RETIREMENT	29,902	2,936	18,733	11,169	62.6%
01-311-494	MEDICARE	4,266	350	2,340	1,926	54.9%
01-311-495	FICA/PTS	1,222	-	-	1,222	0.0%
01-311-496	PERS UAL/SIDEFUND	56,456	22,932	22,932	33,524	40.6%
01-311-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-311-611	ALLOWANCES	720	60	390	330	54.2%
01-311-731	BLDG & GROUNDS MAINT	3,000	-	2,379	621	79.3%
01-311-802	POWER GAS & ELEC	450	-	96	354	21.3%
01-311-804	TELEPHONE	1,500	140	882	618	58.8%
01-311-811	POSTAGE	2,000	71	231	1,769	11.5%
01-311-812	REPRODUCTION	10,000	-	-	10,000	0.0%
01-311-813	OFFICE SUPPLIES	2,000	-	1,068	932	53.4%
01-311-814	LEGAL PUBS & ADS	1,500	-	-	1,500	0.0%
01-311-815	PRINTING	2,000	-	-	2,000	0.0%
01-311-821	OUTSIDE SERVICES	552,200	75,875	119,640	432,560	21.7%
01-311-822	PROFESSIONAL SERVICES	15,000	-	2,419	12,581	16.1%
01-311-842	SPECIAL DEPT SUP	1,500	-	-	1,500	0.0%
01-311-861	MTGS/CONF & TRAVEL	2,000	-	-	2,000	0.0%
01-311-862	DUES & SUBS	5,000	-	-	5,000	0.0%
Department: 311 - PLANNING Total:		1,073,196	133,090	386,145	687,051	36.0%
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812	9,387	61,013	48,799	55.6%
01-321-415	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
01-321-491	HEALTH/LIFE INS	22,425	1,915	11,932	10,493	53.2%
01-321-492	WORKERS COMP	5,006	-	5,006	-	100.0%
01-321-493	RETIREMENT	13,595	1,162	7,554	6,041	55.6%
01-321-494	MEDICARE	1,536	127	880	656	57.3%
01-321-496	PERS UAL/SIDEFUND	14,376	8,996	8,996	5,380	62.6%
01-321-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-321-611	ALLOWANCES	720	60	390	330	54.2%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	483	2,635	865	75.3%
01-321-731	BLDG & GROUNDS MAINT	2,000	-	2,306	(306)	115.3%
01-321-802	POWER GAS & ELEC	500	-	96	404	19.2%
01-321-804	TELEPHONE	1,500	140	882	618	58.8%
01-321-811	POSTAGE	500	71	231	269	46.1%
01-321-813	OFFICE SUPPLIES	1,200	-	459	741	38.3%
01-321-821	OUTSIDE SERVICES	60,000	1,968	18,923	41,077	31.5%
01-321-822	PROFESSIONAL SERVICES	5,000	-	1,300	3,700	26.0%
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
01-321-862	DUES & SUBS	500	-	1,428	(928)	285.6%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		247,995	24,309	127,529	120,466	51.4%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	381,118	31,412	202,322	178,796	53.1%
01-411-402	REG SALARIES - SAFETY	1,324,717	101,773	646,087	678,630	48.8%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	27,687	22,313	55.4%
01-411-421	TEMP LABOR	100,000	11,039	83,803	16,197	83.8%
01-411-461	OVERTIME PAY	150,000	8,400	94,278	55,722	62.9%
01-411-481	HOLIDAY PAY	78,908	-	41,684	37,224	52.8%
01-411-491	HEALTH/LIFE INS	261,907	20,490	124,954	136,953	47.7%
01-411-492	WORKERS COMP	69,892	-	69,942	(50)	100.1%
01-411-493	RETIREMENT	257,719	19,135	128,149	129,570	49.7%
01-411-494	MEDICARE	27,881	1,976	15,343	12,538	55.0%
01-411-496	PERS UAL/SIDEFUND	461,345	288,696	288,696	172,649	62.6%
01-411-497	PR/OT REIMB	(15,000)	-	-	(15,000)	0.0%
01-411-498	TUITION REIMB	10,000	-	7,345	2,655	73.4%
01-411-499	OTHER PAYMENTS	-	-	62,650	(62,650)	
01-411-611	ALLOWANCES	6,000	320	2,080	3,920	34.7%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	68,000	303	27,180	40,820	40.0%
01-411-721	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
01-411-722	VEHICLE MAINT	24,000	7,587	5,801	18,199	24.2%
01-411-723	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
01-411-725	MERA DEBT SERVICE	3,659	-	3,659	-	100.0%
01-411-726	MERA MEMBERSHIP FEE	38,882	-	38,882	-	100.0%
01-411-731	BLDG & GROUNDS MAINT	26,000	-	16,862	9,138	64.9%
01-411-801	WATER	1,900	152	354	1,546	18.7%
01-411-802	POWER GAS & ELEC	2,000	-	383	1,617	19.2%
01-411-804	TELEPHONE	27,000	1,051	7,766	19,234	28.8%
01-411-806	FUEL EXPENSE	18,000	2,174	12,218	5,782	67.9%
01-411-811	POSTAGE	2,000	-	588	1,412	29.4%
01-411-812	REPRODUCTION	4,000	-	-	4,000	0.0%
01-411-813	OFFICE SUPPLIES	3,000	1,304	1,740	1,260	58.0%
01-411-815	PRINTING	4,000	-	902	3,098	22.5%
01-411-822	PROFESSIONAL SERVICES	55,000	595	7,976	47,024	14.5%
01-411-841	SMALL TOOLS	500	-	18	482	3.5%
01-411-842	SPECIAL DEPT SUP	12,500	-	403	12,097	3.2%
01-411-851	CLOTHING	19,200	-	9,051	10,149	47.1%
01-411-861	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
01-411-862	DUES & SUBS	11,400	-	8,056	3,344	70.7%
01-411-883	P.O.S.T.	13,000	-	2,224	10,776	17.1%
01-411-889	BOOKING FEES	3,000	-	452	2,548	15.1%
Department: 411 - POLICE Total:		3,519,028	496,404	1,939,640	1,579,388	55.1%
Department: 418 - DISASTER PREPAREDNESS						
01-418-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-418-821	OUTSIDE SERVICES	19,300	-	350	18,950	1.8%
01-418-842	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
01-418-881	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
Department: 418 - DISASTER PREPAREDNESS Total:		24,000	-	3,350	20,650	14.0%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	342,301	57,050	228,201	114,100	66.7%
01-421-721	FIELD EQUIP MAINT	79,535	13,256	46,395	33,140	58.3%
01-421-724	FIRE DEPT DEBT SERV	29,656	517	10,909	18,747	36.8%
01-421-730	INSPECTION	40,000	-	37,480	2,520	93.7%
01-421-731	BLDG & GROUNDS MAINT	15,000	-	-	15,000	0.0%
01-421-881	SPECIAL SERVICES	2,153,431	362,746	1,448,770	704,661	67.3%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923	433,569	1,771,755	888,168	66.6%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
01-510-401	REG SALARIES - MISC	258,957	17,099	115,047	143,910	44.4%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-510-415	ACCRUED LEAVE CASHOUT	4,517	-	15,741	(11,224)	348.5%
01-510-461	OVERTIME	-	679	5,235	(5,235)	
01-510-491	HEALTH/LIFE INS	16,774	770	5,847	10,927	34.9%
01-510-492	WORKERS COMP	3,677	-	3,677	-	100.0%
01-510-493	RETIREMENT	11,164	687	4,751	6,413	42.6%
01-510-494	MEDICARE	1,346	252	1,949	(603)	144.8%
01-510-496	PERS UAL/SIDEFUND	6,042	3,781	3,781	2,261	62.6%
01-510-499	OTHER PAYMENTS	-	-	1,225	(1,225)	
01-510-611	ALLOWANCES	1,428	30	195	1,233	13.7%
01-510-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-510-731	BLDG & GROUNDS MAINT	134	-	556	(422)	414.6%
01-510-804	TELEPHONE	500	-	-	500	0.0%
01-510-811	POSTAGE	400	71	231	169	57.7%
01-510-813	OFFICE SUPPLIES	308	-	289	19	93.9%
01-510-815	PRINTING	100	-	-	100	0.0%
01-510-821	OUTSIDE SERVICES	45,000	218	11,729	33,271	26.1%
01-510-822	PROFESSIONAL SERVICES	21,500	605	14,789	6,711	68.8%
01-510-823	STORMWTR POLLUT PREV	32,000	-	31,548	452	98.6%
01-510-842	SPECIAL DEPT SUP	1,000	-	439	561	43.9%
01-510-890	MISCELLANEOUS	2,000	-	3,430	(1,430)	171.5%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		406,947	24,191	220,459	186,488	54.2%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	152,996	13,732	91,095	61,901	59.5%
01-511-461	OVERTIME PAY	-	-	1,180	(1,180)	
01-511-491	HEALTH/LIFE INS	33,273	2,805	17,546	15,727	52.7%
01-511-492	WORKERS COMP	5,810	-	5,810	-	100.0%
01-511-493	RETIREMENT	18,961	1,639	10,827	8,134	57.1%
01-511-494	MEDICARE	2,144	198	1,406	738	65.6%
01-511-496	PERS UAL/SIDEFUND	17,056	10,673	10,673	6,383	62.6%
01-511-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-511-611	ALLOWANCES	1,425	738	1,081	344	75.9%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-511-722	VEHICLE MAINT	12,500	-	5,371	7,129	43.0%
01-511-723	COMM. EQUIP MAINT	500	-	-	500	0.0%
01-511-725	MERA DEBT SERVICE	846	-	846	-	100.0%
01-511-726	MERA MEMBERSHIP FEE	8,997	-	8,997	-	100.0%
01-511-731	BLDG & GROUNDS MAINT	733	-	39	694	5.3%
01-511-802	POWER GAS & ELEC	1,500	-	-	1,500	0.0%
01-511-803	SANITARY & DUMP	300	-	886	(586)	295.4%
01-511-804	TELEPHONE	1,000	113	617	383	61.7%
01-511-806	FUEL EXPENSE	18,000	2,174	11,859	6,141	65.9%
01-511-813	OFFICE SUPPLIES	500	37	37	463	7.4%
01-511-821	OUTSIDE SERVICES	55,000	20,563	60,399	(5,399)	109.8%
01-511-841	SMALL TOOLS	-	-	1,294	(1,294)	#DIV/0!
01-511-842	SPECIAL DEPT SUP	42,000	-	17,751	24,249	42.3%
01-511-851	CLOTHING	956	-	1,350	(394)	141.2%
01-511-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		375,697	52,670	256,938	118,759	68.4%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	52,000	5,858	33,070	18,930	63.6%
01-512-821	OUTSIDE SERVICES	25,000	7,211	14,151	10,849	56.6%
01-512-822	PROFESSIONAL SERVICES	20,000	-	4,500	15,500	22.5%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		97,000	13,069	51,721	45,279	53.3%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	104,870	9,193	59,751	45,119	57.0%
01-611-415	ACCRUED LEAVE CASHOUT	-	3,792	3,792	(3,792)	
01-611-461	OVERTIME PAY	-	-	1,746	(1,746)	

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-611-491	HEALTH/LIFE INS	37,829	3,182	19,759	18,070	52.2%
01-611-492	WORKERS COMP	3,869	-	3,869	-	100.0%
01-611-493	RETIREMENT	11,627	1,016	6,655	4,972	57.2%
01-611-494	MEDICARE	1,433	186	978	455	68.2%
01-611-495	FICA/PTS	574	-	-	574	0.0%
01-611-496	PERS UAL/SIDEFUND	9,454	5,916	5,916	3,538	62.6%
01-611-499	OTHER PAYMENTS	-	-	5,250	(5,250)	
01-611-611	ALLOWANCES	1,350	475	613	738	45.4%
01-611-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-611-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-611-722	VEHICLE MAINT	1,000	452	452	548	45.2%
01-611-801	WATER	20,000	3,823	35,368	(15,368)	176.8%
01-611-802	POWER GAS & ELEC	2,300	37	254	2,046	11.0%
01-611-821	OUTSIDE SERVICES	35,000	-	3,789	31,211	10.8%
01-611-841	SMALL TOOLS	1,000	-	-	1,000	0.0%
01-611-842	SPECIAL DEPT SUP	15,000	-	4,029	10,971	26.9%
01-611-851	CLOTHING	638	-	834	(196)	130.7%
Department: 611 - PARK MAINTENANCE Total:		246,944	28,071	153,055	93,889	62.0%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	50,286	1,548	13,302	36,984	26.5%
01-616-491	HEALTH/LIFE INS	750	360	890	(140)	118.7%
01-616-492	WORKERS COMP	923	-	923	-	100.0%
01-616-493	RETIREMENT	3,130	192	1,647	1,483	52.6%
01-616-494	MEDICARE	341	21	205	136	60.2%
01-616-496	PERS UAL/SIDEFUND	1,639	1,448	1,448	191	88.4%
01-616-499	OTHER PAYMENTS	-	-	1,750	(1,750)	
01-616-611	PHONE ALLOWANCE	300	25	163	138	54.2%
01-616-711	OFFICE EQUIP MAINT	150	-	-	150	0.0%
01-616-801	WATER	200	-	-	200	0.0%
01-616-804	TELEPHONE	700	24	130	570	18.5%
01-616-811	POSTAGE	400	71	231	169	57.7%
01-616-813	OFFICE SUPPLIES	500	-	114	386	22.8%
01-616-842	SPECIAL DEPT SUP	5,000	300	2,327	2,673	46.5%
Department: 616 - COMMUNITY SERVICES Total:		64,319	3,989	23,129	41,190	36.0%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	22,791	1,384	8,997	13,794	39.5%
01-617-411	SALARIES - PART TIME	18,622	1,548	13,302	5,320	71.4%
01-617-491	HEALTH/LIFE INS	4,460	331	1,989	2,471	44.6%
01-617-492	WORKERS COMP	1,511	-	1,511	-	100.0%
01-617-493	RETIREMENT	5,127	363	2,760	2,367	53.8%
01-617-494	MEDICARE	557	40	342	215	61.4%
01-617-496	PERS UAL/SIDEFUND	4,386	2,745	2,745	1,641	62.6%
01-617-499	OTHER PAYMENTS	-	-	2,625	(2,625)	
01-617-611	PHONE ALLOWANCE	-	25	163	(163)	
01-617-878	FFX ARTS & CULTURE COLLAB	7,000	116	1,037	5,963	14.8%
01-617-881	SPECIAL SERVICES	1,200	95	1,320	(120)	110.0%
Department: 617 - RECREATION Total:		65,654	6,648	36,790	28,864	56.0%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	62,975	9,732	74,992	(12,017)	119.1%
01-621-491	HEALTH/LIFE INS	1,500	800	2,900	(1,400)	193.3%
01-621-492	WORKERS COMP	2,336	-	2,336	-	100.0%
01-621-493	RETIREMENT	4,868	752	5,797	(929)	119.1%
01-621-494	MEDICARE	862	132	1,119	(257)	129.8%
01-621-499	OTHER PAYMENTS	-	-	7,000	(7,000)	
01-621-611	PHONE ALLOWANCE	600	100	650	(50)	108.3%
01-621-804	TELEPHONE	840	189	1,188	(348)	141.4%
01-621-821	OUTSIDE SERVICES	5,000	150	3,473	1,528	69.5%
01-621-822	PROFESSIONAL SERVICES	-	-	56	(56)	

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-621-842	SPECIAL DEPT SUP	3,000	-	532	2,468	17.7%
01-621-843	SENIOR PROGRAMS	15,000	1,485	9,805	5,195	65.4%
01-621-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
01-621-881	SPECIAL SERVICES	10,000	-	4,130	5,870	41.3%
01-621-890	MISCELLANEOUS	800	-	-	800	0.0%
Department: 621 - FAIRFAX RECREATION Total:		107,981	13,340	113,977	(5,996)	105.6%
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,650	-	-	4,650	0.0%
01-622-494	MEDICARE	67	-	-	67	0.0%
01-622-495	FICA/PTS	174	-	-	174	0.0%
01-622-821	OUTSIDE SERVICES	300	-	-	300	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	6,448	(6,448)	
01-622-842	SPECIAL DEPT SUP	1,474	-	1,175	299	79.7%
01-622-890	MISCELLANEOUS	134	-	-	134	0.0%
Department: 622 - SUMMER CAMPS Total:		6,799	-	7,623	(824)	112.1%
Department: 625 - RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	15,318	1,315	8,546	6,772	55.8%
01-625-461	OVERTIME PAY	-	-	171	(171)	
01-625-491	HEALTH/LIFE INS	6,613	549	3,343	3,270	50.5%
01-625-492	WORKERS COMP	572	-	572	-	100.0%
01-625-493	RETIREMENT	1,192	102	660	532	55.4%
01-625-494	MEDICARE	200	18	128	72	63.9%
01-625-499	OTHER PAYMENTS	-	-	875	(875)	
01-625-611	ALLOWANCES	212	88	156	56	73.7%
01-625-731	BLDG & GROUNDS MAINT	36,001	-	22,328	13,673	62.0%
01-625-801	WATER	800	293	577	223	72.1%
01-625-802	POWER GAS & ELEC	3,000	-	202	2,798	6.7%
01-625-803	SANITARY & DUMP	-	-	2,545	(2,545)	
01-625-804	TELEPHONE	400	42	247	153	61.7%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	9,000	-	-	9,000	0.0%
01-625-842	SPECIAL DEPT SUP	6,000	-	436	5,564	7.3%
01-625-851	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		79,914	2,405	40,892	39,022	51.2%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	81,063	10,944	50,630	30,433	62.5%
01-715-492	WORKERS COMP	-	18,567	24,744	(24,744)	
01-715-493	RETIREMENT	12,000	-	-	12,000	0.0%
01-715-822	PROFESSIONAL SERVICES	259,772	6,905	86,935	172,837	33.5%
01-715-842	SPECIAL DEPT SUP	4,000	-	299	3,701	7.5%
01-715-871	INSURANCE	216,500	-	221,390	(4,890)	102.3%
01-715-881	SPECIAL SERVICES	96,000	113	1,971	94,029	2.1%
01-715-890	MISCELLANEOUS	50,000	1,496	3,413	46,587	6.8%
01-715-891	CLAIMS SETTLEMENTS	160,000	-	-	160,000	0.0%
01-715-895	COUNTY LOAN P&I	114,133	-	-	114,133	0.0%
01-715-896	CERTB/OPEB	100,000	-	-	100,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468	38,025	389,381	704,087	35.6%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
01-725-905	TSFR OUT - 05 COMM FUND	75,000	-	-	75,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	3,537	-	-	3,537	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	315,000	-	-	315,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
Department: 725 - TRANSFERS OUT Total:		527,537	-	-	527,537	0.0%
Department: 911 - BUILDING MAINTANANCE						
01-911-731	BLDG & GROUNDS MAINT	(75,000)	-	(45,460)	(29,540)	60.6%
01-911-803	SANITARY & DUMP	500	-	3,736	(3,236)	747.3%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-911-821	OUTSIDE SERVICES	3,000	935	4,287	(1,287)	142.9%
01-911-822	PROFESSIONAL SERVICES	66,000	3,791	21,502	44,498	32.6%
01-911-842	SPECIAL DEPT SUP	5,500	229	2,680	2,820	48.7%
Department: 911 - BUILDING MAINTANANCE Total:		-	4,955	(13,254)	13,254	
Expense Total:		11,910,238	1,331,763	6,221,315	5,688,923	52.2%
Fund: 01 - GENERAL FUND Total:		11,910,238	1,331,763	6,221,315		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	16,600	-	100.0%
Department: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	100,000	800	800	99,200	0.8%
Department: 923 - EQUIP REPLACEMENT Total:		100,000	800	800	99,200	0.8%
Expense Total:		116,600	800	17,400	99,200	14.9%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600	800	17,400		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	500,000	-	-	500,000	0.0%
Department: 725 - TRANSFERS OUT Total:		500,000	-	-	500,000	0.0%
Expense Total:		500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
05-905-821	Outside Services	75,000	-	22,230	52,770	29.6%
05-905-932	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		100,000	-	22,230	77,770	22.2%
Expense Total:		100,000	-	22,230	77,770	22.2%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000	-	22,230		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	1,570,000	-	-	1,570,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,570,000	-	-	1,570,000	0.0%
Expense Total:		1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,570,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	190,000	-	-	190,000	0.0%
Department: 725 - TRANSFERS OUT Total:		190,000	-	-	190,000	0.0%
Expense Total:		190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	-	659	4,928	(4,928)	
08-928-911	OFFICE EQUIP - CAPITAL	30,000	486	1,819	28,181	6.1%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
08-928-912	FINANCIAL SOFTWARE	-	2,400	2,713	(2,713)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	3,546	9,460	20,540	31.5%
Expense Total:		30,000	3,546	9,460	20,540	31.5%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	3,546	9,460		

Fund: 12 - FAIRFAX FESTIVAL

Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
12-623-822	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
12-623-882	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
12-623-890	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	-	-	31,700	0.0%
Department: 725 - TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000	0.0%
Expense Total:		36,700	-	-	36,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	-	-		

Fund: 20 - MEASURE F TAX FUND

Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
20-725-971	TSFR OUT - 01-GEN FUND	665,000	-	-	665,000	0.0%
Department: 725 - TRANSFERS OUT Total:		725,000	-	-	725,000	0.0%
Expense Total:		725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000	-	-		

Fund: 21 - GAS TAX FUND

Expense						
Department: 725 - TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	193,347	-	-	193,347	0.0%
21-725-953	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		488,347	-	-	488,347	0.0%
Expense Total:		488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Total:		488,347	-	-		

Fund: 22 - MEAS A TAM TRANSPORT FUND

Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		

Fund: 23 - MEAS A TAM PARK FUND

Expense						
Department: 725 - TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	109,245	-	-	109,245	0.0%
Department: 725 - TRANSFERS OUT Total:		109,245	-	-	109,245	0.0%
Expense Total:		109,245	-	-	109,245	
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245	-	-		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
25-715-893	ARPA APPROPRIATIONS	-	-	33,373	(33,373)	
Department: 715 - NON DEPARTMENTAL Total:		-	-	33,373	(33,373)	
Expense Total:		-	-	33,373	(33,373)	
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		-	-	33,373		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%
44-716-996	DEBT INTEREST	50,949	23,196	50,949	0	100.0%
Department: 716 - DEBT SERVICE Total:		208,049	23,196	208,049	0	100.0%
Expense Total:		208,049	23,196	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049	23,196	208,049		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
45-716-996	DEBT INTEREST	34,963	20,768	44,285	(9,322)	126.7%
Department: 716 - DEBT SERVICE Total:		221,363	20,768	230,685	(9,322)	104.2%
Expense Total:		221,363	20,768	230,685	(9,322)	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363	20,768	230,685		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
46-716-871	INSURANCE	3,600	650	1,550	2,050	43.1%
46-716-995	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
46-716-996	DEBT INTEREST	16,065	-	8,610	7,455	53.6%
Department: 716 - DEBT SERVICE Total:		132,365	650	121,960	10,405	92.1%
Expense Total:		132,365	650	121,960	10,405	92.1%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	650	121,960		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	551,640	198,646	551,639	1	100.0%
Department: 716 - DEBT SERVICE Total:		551,640	198,646	551,639	1	100.0%
Expense Total:		551,640	198,646	551,639	1	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	198,646	551,639		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	-	755	19,245	3.8%
51-813-827	CONSTRUCTION	180,000	-	-	180,000	0.0%
Department: 813 - SR&R SCENIC RD Total:		200,000	-	755	199,245	0.4%
Department: 814 - SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	-	735	735	(735)	
Department: 814 - SR&R MTN VIEW RD Total:		-	735	735	(735)	

Expense Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	-	175	2,100	(2,100)	
51-816-826	ENGINEERING & DESIGN	10,000	2,425	2,425	7,575	24.2%
51-816-827	CONSTRUCTION	71,360	-	-	71,360	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360	2,600	4,525	76,835	5.6%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	27,973	-	7,700	20,273	27.5%
Department: 820 - WOMEN'S CLUB REHAB Total:		27,973	-	7,700	20,273	27.5%
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	100,000	-	1,875	98,125	1.9%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		100,000	-	1,875	98,125	1.9%
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
Department: 841 - MISC PARK & TRAIL IMP Total:		114,272	-	10,404	103,868	9.1%
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	4,000	-	-	4,000	0.0%
51-843-826	ENGINEERING & DESIGN	357,000	6,370	21,602	335,398	6.1%
Department: 843 - AZALEA AVE BRIDGE Total:		361,000	6,370	21,602	339,398	6.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-826	ENGINEERING & DESIGN	583,800	72,368	184,110	399,690	31.5%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		583,800	72,368	184,110	399,690	31.5%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-825	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
51-871-826	ENGINEERING & DESIGN	200,000	3,825	9,767	190,233	4.9%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		203,440	3,825	9,767	193,673	4.8%
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	2,260	-	4,500	(2,240)	199.1%
51-873-826	ENGINEERING & DESIGN	200,000	4,050	11,700	188,300	5.9%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		202,260	4,050	16,200	186,060	8.0%
Department: 909 - PAVILION SEISMIC RETRO						
51-909-821	OUTSIDE SERVICES	80,000	-	-	80,000	
51-909-825	ENVIRON & PERMITS	-	-	3,441	(3,441)	
51-909-826	ENGINEERING & DESIGN	50,000	413	25,491	24,509	51.0%
51-909-827	CONSTRUCTION	2,400,000	-	-	2,400,000	0.0%
51-909-828	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,608,000	413	28,933	2,579,067	1.1%
Expense Total:		4,660,155	90,360	286,606	4,373,549	6.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,660,155	90,360	286,606		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
52-534-826	ENGINEERING & DESIGN	-	-	1,288	(1,288)	
52-534-827	CONSTRUCTION	-	25,750	29,150	(29,150)	
Department: 534 - HEADWALL SCOURING Total:		-	25,750	30,438	(30,438)	
Department: 815 - COVID 2020						
52-815-821	OUTSIDE SERVICES	-	4,520	27,272	(27,272)	
Department: 815 - COVID 2020 Total:		-	4,520	27,272	(27,272)	
Department: 825 - AZALEA @ SFD INTERSECTION						
52-825-829	Emergency Repairs	-	20,975	20,975	(20,975)	
Department: 825 - AZALEA @ SFD INTERSECTION Total:		-	20,975	20,975	(20,975)	
Expense Total:		-	51,245	78,685	(78,685)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	51,245	78,685		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 53 - CAPITAL PROJECTS - TOWN					
Expense					
Department: 804 - CIP SIDEWALK PROGRAM					
53-804-827 CONSTRUCTION	40,000	-	1,000	39,000	2.5%
Department: 804 - CIP SIDEWALK PROGRAM Total:	40,000	-	1,000	39,000	2.5%
Department: 825 - AZALEA @ SFD INTERSECTION					
53-825-826 ENGINEERING & DESIGN	50,000	-	10,445	39,555	20.9%
53-825-827 CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:	250,000	-	10,445	239,555	4.2%
Department: 830 - DOWNTOWN IMPROVEMENTS					
53-830-827 CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:	80,000	-	-	80,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)					
53-887-826 ENGINEERING & DESIGN	50,000	-	2,586	47,415	5.2%
53-887-827 CONSTRUCTION	350,000	-	106,040	243,960	30.3%
Department: 887 - PAVEMENT REHAB (NON K) Total:	400,000	-	108,626	291,375	27.2%
Expense Total:	770,000	-	120,071	649,930	15.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	770,000	-	120,071		
Fund: 73 - OPEN SPACE FUND					
Expense					
Department: 673 - OPEN SPACE					
73-673-811 POSTAGE	2,000	-	-	2,000	0.0%
73-673-879 FUNDRAISING COST	2,000	294	1,850	150	92.5%
Department: 673 - OPEN SPACE Total:	4,000	294	1,850	2,150	46.3%
Expense Total:	4,000	294	1,850	2,150	46.3%
Fund: 73 - OPEN SPACE FUND Total:	4,000	294	1,850		
Total Surplus (Deficit):	(22,617,942)	(1,721,267)	(7,903,323)		34.9%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102676	Christopher Morin	01/03/2022	Regular	708.06	73978
016110	Cynthia Powell	01/03/2022	Regular	323.63	73979
015892	James O'Callaghan	01/03/2022	Regular	214.27	73980
103825	Joe Murphy	01/03/2022	Regular	708.06	73981
001056	Judy Anderson	01/03/2022	Regular	599.57	73982
008004	Ken Hughes	01/03/2022	Regular	323.63	73983
015033	Michael O'Reilly	01/03/2022	Regular	708.06	73984
102837	Rhonda Richardson	01/03/2022	Regular	708.06	73985
102941	Ross Valley Fire Department	01/03/2022	Regular	216,784.42	73986
104325	California Infrastructure Consultancy, Inc	01/05/2022	Regular	86,612.50	73987
103843	Jack L Hunt, Inc	01/05/2022	Regular	6,716.08	73988
103784	Marin IT, Inc	01/05/2022	Regular	732.50	73989
105334	Marin Municipal Water District	01/05/2022	Regular	4,419.45	73990
016004	Pacific Gas & Electric	01/05/2022	Regular	5,895.30	73991
104958	Tamela Smith	01/05/2022	Regular	1,320.00	73992
104403	US Bank - US Bancorp Service Center	01/05/2022	Regular	9,233.88	73993
105638	VERONICA GERETZ	01/05/2022	Regular	165.00	73994
103271	World Tree Service, Inc.	01/05/2022	Regular	13,932.50	73995
102842	Alhambra	01/07/2022	Regular	37.00	73996
105735	Ali Vogt, LMFT	01/07/2022	Regular	150.00	73997
104811	DC Electric Group, Inc.	01/07/2022	Regular	2,337.02	73998
105477	Diesel Direct West	01/07/2022	Regular	2,433.79	73999
103145	FAIRFAX COMMUNITY CHURCH	01/07/2022	Regular	300.00	74000
004116	Kyocera Document Solutions	01/07/2022	Regular	93.78	74001
103784	Marin IT, Inc	01/07/2022	Regular	1,179.50	74002
015036	Office Depot	01/07/2022	Regular	1,334.73	74003
104110	Priority 1 Public Safety Equip	01/07/2022	Regular	800.00	74004
105556	Restoration Design Group LLC	01/07/2022	Regular	175.00	74005
105642	Tamela Fish	01/07/2022	Regular	320.00	74006
004002	Toni DeFrancis	01/07/2022	Regular	620.00	74007
105700	WALKER FLOODPLAIN MANAGEMENT CONSUI	01/07/2022	Regular	217.50	74008
104433	Wayne Bush	01/07/2022	Regular	412.50	74009
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	01/07/2022	Regular	196.21	74010
105732	EMC PLANNING GROUP INC.	01/12/2022	Regular	16,039.83	74011
105732	EMC PLANNING GROUP INC.	01/12/2022	Regular	58,943.77	74012
105512	Susan Pascal Beran	01/19/2022	Regular	211.42	74014
105512	Susan Pascal Beran	01/21/2022	Regular	293.67	74015
103938	U.S. BANK (MN)	01/21/2022	Regular	650.00	74016
105215	Archon Energy Solutions	01/24/2022	Regular	307.18	74017
104145	AT&T Calnet	01/24/2022	Regular	1,846.54	74018
105639	AT&T COVID	01/24/2022	Regular	199.69	74019
105789	ATA Towing LLC	01/24/2022	Regular	1,698.00	74020
002161	Bay Cities JPIA	01/24/2022	Regular	18,566.67	74021
103673	Camille Esposito	01/24/2022	Regular	800.00	74022
102626	Coastland Civil Engineering	01/24/2022	Regular	1,967.50	74023
103758	Comcast	01/24/2022	Regular	133.36	74024
104396	County of Marin-MARIN.ORG	01/24/2022	Regular	4,181.82	74025
104811	DC Electric Group, Inc.	01/24/2022	Regular	8,964.94	74026
105477	Diesel Direct West	01/24/2022	Regular	2,396.23	74027
105689	Edward Yarbrough	01/24/2022	Regular	6,228.40	74028
105732	EMC PLANNING GROUP INC.	01/24/2022	Regular	9,489.05	74029
103321	Glaver Cifuentes	01/24/2022	Regular	6,495.00	74030
008001	Hagel Supply Company	01/24/2022	Regular	228.69	74031
103843	Jack L Hunt, Inc	01/24/2022	Regular	1,100.00	74032

Check Register

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105184	Larry Lauter	01/24/2022	Regular	54.28	74033
012014	League of California Cities	01/24/2022	Regular	350.00	74034
013068	Maggiora & Ghilotti Inc	01/24/2022	Regular	25,750.00	74035
103726	Maria Trapalis-Baird	01/24/2022	Regular	360.00	74036
103784	Marin IT, Inc	01/24/2022	Regular	1,359.01	74037
013218	Miller Pacific Engineering Group	01/24/2022	Regular	17,395.10	74038
105743	Muchmore Than Consulting, LLC	01/24/2022	Regular	502.50	74039
105609	Nomad Ecology	01/24/2022	Regular	735.00	74040
104840	North American Power&Controls	01/24/2022	Regular	1,056.00	74041
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEERS	01/24/2022	Regular	605.00	74042
015036	Office Depot	01/24/2022	Regular	210.79	74043
105671	Peruva Auto Services Fairfax	01/24/2022	Regular	451.78	74044
104110	Priority 1 Public Safety Equip	01/24/2022	Regular	800.00	74045
105556	Restoration Design Group LLC	01/24/2022	Regular	1,968.75	74046
105791	SPI Consulting Engineers, Inc	01/24/2022	Regular	2,340.00	74047
001030	State of California Department of Justice	01/24/2022	Regular	113.00	74048
105790	Sunrun Installation Services	01/24/2022	Regular	362.31	74049
105642	Tamela Fish	01/24/2022	Regular	240.00	74050
020102	The Tree Man, LLC	01/24/2022	Regular	950.00	74051
105602	Tyler Technologies, Inc.	01/24/2022	Regular	2,400.00	74052
104283	US Bank (St Louis, MO)	01/24/2022	Regular	659.44	74053
103056	WCBS	01/24/2022	Regular	445.64	74054
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	01/24/2022	Regular	196.21	74055
104215	California Natural Resources Agency Dept FISH	01/26/2022	Regular	2,424.75	74056
104811	DC Electric Group, Inc.	01/26/2022	Regular	2,524.01	74057
104400	LSA Associates, Inc	01/26/2022	Regular	39.60	74058
102941	Ross Valley Fire Department	01/31/2022	Regular	216,784.42	74061
102676	Christopher Morin	01/31/2022	Regular	708.06	74062
016110	Cynthia Powell	01/31/2022	Regular	323.63	74063
015892	James O'Callaghan	01/31/2022	Regular	214.27	74064
103825	Joe Murphy	01/31/2022	Regular	708.06	74065
001056	Judy Anderson	01/31/2022	Regular	599.57	74066
008004	Ken Hughes	01/31/2022	Regular	323.63	74067
015033	Michael O'Reilly	01/31/2022	Regular	708.06	74068
102837	Rhonda Richardson	01/31/2022	Regular	708.06	74069
104174	Francotyp-Postalia, Inc	01/20/2022	Bank Draft	500.00	DFT0000676
104801	California State	01/24/2022	Bank Draft	1,209.00	DFT0000678
104773	US Bank 2012 GO Bonds	01/31/2022	Bank Draft	20,768.00	DFT0000679
104774	US Bank 2008 GO REV. BONDS	01/27/2022	Bank Draft	23,196.30	DFT0000680
103811	US Bank Operations Center	01/20/2022	Bank Draft	198,645.64	DFT0000681

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	89	0.00	786,824.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	244,318.94
EFT's	0	0	0.00	0.00
	139	94	0.00	1,031,143.63

Check Register

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK					
006003	Fairfax Police Officers Association	01/03/2022	Regular	1,280.50	73976
103849	SEIU LOCAL 1021	01/03/2022	Regular	357.30	73977
006003	Fairfax Police Officers Association	01/31/2022	Regular	1,280.50	74059
103849	SEIU LOCAL 1021	01/31/2022	Regular	357.30	74060
105367	American Fidelity Assurance Co	01/04/2022	Bank Draft	237.08	DFT0000651
103747	AFLAC	01/06/2022	Bank Draft	42.45	DFT0000652
104181	California Public Employees-Retirement	01/06/2022	Bank Draft	28,117.90	DFT0000653
104736	State of California	01/18/2022	Bank Draft	706.69	DFT0000660
104801	California State	01/18/2022	Bank Draft	5,279.99	DFT0000661
105367	American Fidelity Assurance Co	01/18/2022	Bank Draft	269.24	DFT0000662
009018	ICMA Vantage Trust	01/14/2022	Bank Draft	9,341.93	DFT0000663
006008	Federal Reserve Bank	01/18/2022	Bank Draft	18,020.61	DFT0000664
105367	American Fidelity Assurance Co	01/05/2022	Bank Draft	458.96	DFT0000668
103959	Lincoln Nat'l Life Insurance	01/05/2022	Bank Draft	595.12	DFT0000669
004027	DELTA DENTAL PLAN OF CA	01/05/2022	Bank Draft	3,087.16	DFT0000670
104181	California Public Employees-Retirement	01/25/2022	Bank Draft	27,435.75	DFT0000671
016002	P.E.R.S.HEALTH	01/06/2022	Bank Draft	36,740.24	DFT0000672
009018	ICMA Vantage Trust	01/31/2022	Bank Draft	9,372.53	DFT0000673

Bank Code PY BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	8	4	0.00	3,275.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	76	14	0.00	139,705.65
EFT's	0	0	0.00	0.00
	84	18	0.00	142,981.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	93	0.00	790,100.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	81	19	0.00	384,024.59
EFT's	0	0	0.00	0.00
	223	112	0.00	1,174,124.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	1,174,124.88
			1,174,124.88



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK							
102676 INV0002566	Christopher Morin Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	708.06	73978
016110 INV0002561	Cynthia Powell Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	323.63	73979
015892 INV0002564	James O'Callaghan Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	214.27	73980
103825 INV0002559	Joe Murphy Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	708.06	73981
001056 INV0002563	Judy Anderson Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	599.57	73982
008004 INV0002562	Ken Hughes Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	323.63	73983
015033 INV0002560	Michael O'Reilly Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	708.06	73984
102837 INV0002565	Rhonda Richardson Invoice	01/03/2022	01/03/2022 REIMB OPEB Medical. Jan. - 2022	Regular	0.00	708.06	73985
102941 INV0002558	Ross Valley Fire Department Invoice	01/03/2022	01/03/2022 FY21-22 Adopted Budget - Jan 2022	Regular	0.00	216,784.42	73986
104325 20022.423 20022.424 20022.425 20022.426	California Infrastructure Consultancy, Inc Invoice Invoice Invoice Invoice	01/05/2022 01/05/2022 01/05/2022 01/05/2022	01/05/2022 Oct-Nov 21BPMP for Bridges Canyon/Mari Oct-Nov 21 Azalea Ave. Bridge Repl.(NEPA) Oct-Nov 21 Meadow Way Br.Repl. and RO Oct-Nov 21 CreekRd. Br Seismic Retrofit BF	Regular	0.00	86,612.50 3,825.00 6,370.00 72,367.50 4,050.00	73987
103843 46933	Jack L Hunt, Inc Invoice	01/05/2022	01/05/2022 Repairs - 2014 Ford Sedan Vin#1FAHP2MK	Regular	0.00	6,716.08	73988
103784 2021-117047 2021-117081 2021-117139	Marin IT, Inc Invoice Invoice Invoice	01/05/2022 01/05/2022 01/05/2022	01/05/2022 Agreement Managed BackupSrcs Nov21/P P/D Onsite Support - Nov 21 Agreement Office 365 P/D - Dec 21	Regular	0.00	732.50 350.00 137.50 245.00	73989
105334 INV0002578	Marin Municipal Water District Invoice	01/05/2022	01/05/2022 Srcs Sept - Nov 2021	Regular	0.00	4,419.45	73990
016004 INV0002579 INV0002580 INV0002581	Pacific Gas & Electric Invoice Invoice Invoice	01/05/2022 01/05/2022 01/05/2022	01/05/2022 Acct#1524336339-5 Nov-Dec 21 Acct#6283028066-5, Oct-Nov 21 Acct#7031769646-9 Nov-Dec 21	Regular	0.00	5,895.30 3,352.73 2,505.61 36.96	73991
104958 INV0002577	Tamela Smith Invoice	01/05/2022	01/05/2022 Online Yoga Dec 21	Regular	0.00	1,320.00	73992
104403 INV0002575	US Bank - US Bancorp Service Center Invoice	01/05/2022	01/05/2022 Acct#4246044555698871 - Stmt. 12/15/21	Regular	0.00	9,233.88	73993
105638 INV0002576	VERONICA GERETZ Invoice	01/05/2022	01/05/2022 Outdoor Yoga Dec 21	Regular	0.00	165.00	73994

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
103271 7925 7931	World Tree Service, Inc. Invoice Invoice	01/05/2022 01/05/2022	01/05/2022 Srcs - December 2021 Clean up - opposite 214 Forrest Ave. Ffx	Regular	0.00 0.00 0.00	13,932.50 11,182.50 2,750.00	73995
102842 771-122421	Alhambra Invoice	01/06/2022	01/07/2022 Acct#2858-099771 P/W - Dec 21	Regular	0.00 0.00	37.00 37.00	73996
105735 INV0002584	Ali Vogt, LMFT Invoice	01/06/2022	01/07/2022 New Parents and Babies Group - Dec 21	Regular	0.00 0.00	150.00 150.00	73997
104811 430372 430436 430437 430470	DC Electric Group, Inc. Invoice Invoice Invoice Invoice	01/06/2022 01/06/2022 01/06/2022 01/06/2022	01/07/2022 Nov 21 - MGSA Streetlight Maintenance Nov 21 Traffic Signal Preventative Mainten Nov 21 Traffic Signal Maintenance-Extra Nov 21 - MGSA Streetlight Maint. Extra	Regular	0.00 0.00 0.00 0.00	2,337.02 685.68 1,029.69 156.03 465.62	73998
105477 84336339 84336340 84345221	Diesel Direct West Invoice Invoice Invoice	01/06/2022 01/06/2022 01/06/2022	01/07/2022 Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline	Regular	0.00 0.00 0.00	2,433.79 593.47 1,537.31 303.01	73999
103145 Dec, 26 2021	FAIRFAX COMMUNITY CHURCH Invoice	01/06/2022	01/07/2022 Storage room rent Jan-March 2022	Regular	0.00 0.00	300.00 300.00	74000
004116 55E1653291	Kyocera Document Solutions Invoice	01/06/2022	01/07/2022 Acct#303526 for the 9/25-12/24/21	Regular	0.00 0.00	93.78 93.78	74001
103784 2021-117080 2021-117149	Marin IT, Inc Invoice Invoice	01/06/2022 01/06/2022	01/07/2022 Onsite Support Town Hall - Nov 21 Agreement Office 365 - Dec21 Town Hall	Regular	0.00 0.00 0.00	1,179.50 687.50 492.00	74002
015036 214090954001	Office Depot Invoice	01/06/2022	01/07/2022 Acct#28315714 Office supplies	Regular	0.00 0.00	1,334.73 1,334.73	74003
104110 8565	Priority 1 Public Safety Equip Invoice	01/06/2022	01/07/2022 Remove all emergency equipment	Regular	0.00 0.00	800.00 800.00	74004
105556 21-028-2	Restoration Design Group LLC Invoice	01/06/2022	01/07/2022 Prijt#145 Canyon Updates 2-nd inv.	Regular	0.00 0.00	175.00 175.00	74005
105642 12/20/2021	Tamela Fish Invoice	01/06/2022	01/07/2022 Zoom meetings for Planning Commis.Nov	Regular	0.00 0.00	320.00 320.00	74006
004002 INV0002582 INV0002583 INV0002585	Toni DeFrancis Invoice Invoice Invoice	01/06/2022 01/06/2022 01/06/2022	01/07/2022 RESJ Meetings - 1/28/21, 2/4/21 12/15/21 - Fairfax TC Meetings 12/16/21- Planning Comm. meeting	Regular	0.00 0.00 0.00 0.00	620.00 180.00 240.00 200.00	74007
105700 2021-019 2021-021	WALKER FLOODPLAIN MANAGEMENT CONSU Invoice Invoice	01/06/2022 01/06/2022	01/07/2022 Srcs - Nov 2021 Srcs - Dec 2021	Regular	0.00 0.00 0.00	217.50 145.00 72.50	74008
104433 FF2021-12	Wayne Bush Invoice	01/06/2022	01/07/2022 December 2021 Srcs	Regular	0.00 0.00	412.50 412.50	74009
105643 5018084859	WELLS FARGO VENDOR FINANCIAL SERVICES, Invoice	01/06/2022	01/07/2022 Cust#1054592080 Kyocera copier 12/25-0:	Regular	0.00 0.00	196.21 196.21	74010
105732 21-491 21-511	EMC PLANNING GROUP INC. Invoice Invoice	12/23/2021 12/23/2021	01/12/2022 Prijt#ENV-800 - General Plan Update CEQA Prijt#GP-085 - General Plan Update	Regular	0.00 0.00 0.00	16,039.83 848.08 15,191.75	74011
105732 21-349 21-403	EMC PLANNING GROUP INC. Invoice Invoice	01/12/2022 01/12/2022	01/12/2022 General Plan Update - August 2021 General Plan Update - September 2021	Regular	0.00 0.00 0.00	58,943.77 10,177.29 14,908.58	74012

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-452	Invoice	01/12/2022	General Plan Update - October 2021	0.00	33,857.90	
105512	Susan Pascal Beran	01/19/2022	01/19/2022 Regular	0.00	211.42	74014
INV0002626	Invoice	01/19/2022	REIMB - srvc for concert 9/25/21	0.00	95.00	
INV0002627	Invoice	01/19/2022	REIMB - Supplies	0.00	116.42	
105512	Susan Pascal Beran	01/21/2022	01/21/2022 Regular	0.00	293.67	74015
INV0002628	Invoice	01/21/2022	REIMB - Nov, 30 - 2021 FOSC meeting	0.00	293.67	
103938	U.S. BANK (MN)	01/21/2022	01/21/2022 Regular	0.00	650.00	74016
6242134	Invoice	01/21/2022	04120 Paying Agent: 08/01/21 - 07/31/22	0.00	650.00	
105215	Archon Energy Solutions	01/21/2022	01/24/2022 Regular	0.00	307.18	74017
1/20/2022	Invoice	01/21/2022	REFUND - Job cancelled 35 Arroyo Rd.	0.00	307.18	
104145	AT&T Calnet	01/21/2022	01/24/2022 Regular	0.00	1,846.54	74018
17417265	Invoice	01/21/2022	#9391055842 11/02 - 12/01/21	0.00	55.87	
17443858	Invoice	01/21/2022	#9391033871 11/10 - 12/09/21	0.00	591.13	
17473848	Invoice	01/21/2022	#9391033868 11/13 - 12/12/21	0.00	49.76	
17473849	Invoice	01/21/2022	#9391033869 11/13 - 12/12/21	0.00	63.01	
17473850	Invoice	01/21/2022	#9391033870 11/13 - 12/12/21	0.00	260.15	
17473852	Invoice	01/21/2022	#9391033872 11/13-12/12/21	0.00	23.56	
17473853	Invoice	01/21/2022	#9391033873 11/13-12/12/21	0.00	561.84	
17506536	Invoice	01/21/2022	#9391032700 11/20 - 12/19/21	0.00	199.52	
17529651	Invoice	01/21/2022	#9391033867 11/27 - 12/26/21	0.00	41.70	
105639	AT&T COVID	01/21/2022	01/24/2022 Regular	0.00	199.69	74019
INV0002631	Invoice	01/21/2022	12/25/21 - acct#415258-8236 415 8	0.00	199.69	
105789	ATA Towing LLC	01/21/2022	01/24/2022 Regular	0.00	1,698.00	74020
06850	Invoice	01/21/2022	Date of Srvc - 12/28/2021	0.00	1,698.00	
002161	Bay Cities JPIA	01/21/2022	01/24/2022 Regular	0.00	18,566.67	74021
BCJPIA-2022-120	Invoice	01/21/2022	Nov 21 Workers Compens. Claims	0.00	18,566.67	
103673	Camille Esposito	01/21/2022	01/24/2022 Regular	0.00	800.00	74022
INV0002632	Invoice	01/21/2022	FY 21-22/ 2-nd REIMB Health care	0.00	800.00	
102626	Coastland Civil Engineering	01/21/2022	01/24/2022 Regular	0.00	1,967.50	74023
52846	Invoice	01/21/2022	BLD21-523 765 Center Blvd. - 1st Review	0.00	1,967.50	
103758	Comcast	01/21/2022	01/24/2022 Regular	0.00	133.36	74024
INV0002633	Invoice	01/21/2022	Acct#8155300080030034- 01/18-02/17/22	0.00	133.36	
104396	County of Marin-MARIN.ORG	01/24/2022	01/24/2022 Regular	0.00	4,181.82	74025
1361	Invoice	01/24/2022	Cust#5242 MIDAS srvc Oct-Dec 21	0.00	4,181.82	
104811	DC Electric Group, Inc.	01/21/2022	01/24/2022 Regular	0.00	8,964.94	74026
430405	Invoice	01/21/2022	Install Solar Powerder Radar Speed Feedba	0.00	5,680.00	
450050	Invoice	01/21/2022	Aug 21 - MGSA Streetlight Maintenance	0.00	685.68	
450087	Invoice	01/21/2022	Aug 21 - MGSA Streetlight MaintenanceExt	0.00	232.81	
450098	Invoice	01/21/2022	Aug 21 Traffic Signal Preventative Mainten	0.00	967.29	
450099	Invoice	01/21/2022	Aug 21 Traffic Signal Maintenance Extra Bil	0.00	1,399.16	
105477	Diesel Direct West	01/21/2022	01/24/2022 Regular	0.00	2,396.23	74027
84345222	Invoice	01/21/2022	Cust#17596 Gasoline	0.00	944.55	
84367132	Invoice	01/21/2022	Cust#17596 Gasoline	0.00	1,451.68	
105689	Edward Yarbrough	01/24/2022	01/24/2022 Regular	0.00	6,228.40	74028
20210802	Invoice	01/24/2022	Architectural History Consulting Feb-Jul 21	0.00	6,228.40	
105732	EMC PLANNING GROUP INC.	01/21/2022	01/24/2022 Regular	0.00	9,489.05	74029
21-537	Invoice	01/21/2022	Prijt ENV-800 Gen.PlanUp - Dec, 21	0.00	2,388.55	
21-546	Invoice	01/21/2022	Prijt GP-085 Gen.PlanUp - Dec, 21(Subs)	0.00	7,100.50	

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
103321 202022	Glaver Cifuentes Invoice	01/24/2022	01/24/2022 Dec 21 - Janitorial and Sanitation Srcs	Regular	0.00	6,495.00 6,495.00	74030
008001 390466	Hagel Supply Company Invoice	01/21/2022	01/24/2022 Acct#5071801 Janitorial supplies	Regular	0.00	228.69 228.69	74031
103843 46808	Jack L Hunt, Inc Invoice	01/24/2022	01/24/2022 Repairs - 2012 Dodge Vin#2C3CDXAT4	Regular	0.00	1,100.00 1,100.00	74032
105184 INV0002634	Larry Lauter Invoice	01/21/2022	01/24/2022 REIMB - Pedestrian Flags	Regular	0.00	54.28 54.28	74033
012014 9727	League of California Cities Invoice	01/21/2022	01/24/2022 Memebership Dues for 2022	Regular	0.00	350.00 350.00	74034
013068 11778	Maggiora & Ghilotti Inc Invoice	01/24/2022	01/24/2022 M&G JOB#4673 Repair- Bridge Court	Regular	0.00	25,750.00 25,750.00	74035
103726 INV0002636	Maria Trapalis-Baird Invoice	01/24/2022	01/24/2022 REIMB - Medical expenses FY 21-22, 2-nd p	Regular	0.00	360.00 360.00	74036
103784 2021-116919 2021-116933 2022-117220 2022-23613	Marin IT, Inc Invoice Invoice Invoice Invoice	01/24/2022 01/24/2022 01/24/2022 01/24/2022	01/24/2022 P/D Onsite Support - Oct 21 Onsite Support Town Hall - Oct 21 Hosted BackupSrcs Town Hall - Dec 21 Replacement server hard drive	Regular	0.00 0.00 0.00 0.00	1,359.01 165.00 770.00 200.00 224.01	74037
013218 24163 24180 24187	Miller Pacific Engineering Group Invoice Invoice Invoice	01/24/2022 01/24/2022 01/24/2022	01/24/2022 Prj#201/159 79 Wood Lane 11/30/21-1/9/ Prj#201/205 2378 SFD Road 12/13/21-1/9, Prj#201/198 75 Pine Dr.Road 11/29-12/12,	Regular	0.00 0.00 0.00	17,395.10 652.50 16,220.60 522.00	74038
105743 COP-2021-06	Muchmore Than Consulting, LLC Invoice	01/24/2022	01/24/2022 Human Resources Srcs - Dec 21	Regular	0.00	502.50 502.50	74039
105609 20211139	Nomad Ecology Invoice	01/24/2022	01/24/2022 Prjt-145 Canyon Rd. - Biological Resources	Regular	0.00	735.00 735.00	74040
104840 210911-1 211134-1	North American Power&Controls Invoice Invoice	01/24/2022 01/24/2022	01/24/2022 PD/emergency generator - quarterly maint PD/emergency generator - quarterly maint	Regular	0.00 0.00	1,056.00 528.00 528.00	74041
105727 21-1242	OBERKAMPER & ASSOCIATES CIVIL ENGINEER Invoice	01/24/2022	01/24/2022 Job#21151 - Srcs Dec 2021	Regular	0.00	605.00 605.00	74042
015036 220066269001 220066273001	Office Depot Invoice Invoice	01/21/2022 01/21/2022	01/24/2022 Acct#27951660 Office supplies Acct#27951660 Office supplies	Regular	0.00 0.00	210.79 186.38 24.41	74043
105671 4121/4149	Peruva Auto Services Fairfax Invoice	01/24/2022	01/24/2022 Cust#00043 Srcs: 01/13/2022	Regular	0.00	451.78 451.78	74044
104110 8568	Priority 1 Public Safety Equip Invoice	01/24/2022	01/24/2022 Remove all emergency equipment	Regular	0.00	800.00 800.00	74045
105556 21-029-2	Restoration Design Group LLC Invoice	01/24/2022	01/24/2022 Prjt# Town of Fairfax - General, Review SFI	Regular	0.00	1,968.75 1,968.75	74046
105791 221152	SPI Consulting Engineers, Inc Invoice	01/24/2022	01/24/2022 Shoring Consulting	Regular	0.00	2,340.00 2,340.00	74047
001030 555955	State of California Department of Justice Invoice	01/24/2022	01/24/2022 Acct#146762 Dept. Srcs - Dec 21	Regular	0.00	113.00 113.00	74048
105790	Sunrun Installation Services		01/24/2022	Regular	0.00	362.31	74049

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0002635	Invoice	01/21/2022	REFUND - Cancelled Prj- 6 Blackberry Ln, Fl		0.00	362.31	
105642 01/21/22	Tamela Fish Invoice	01/21/2022	01/24/2022 Zoom meetings for Planning Commis. Jan.	Regular	0.00	240.00	74050
020102 011822-2	The Tree Man, LLC Invoice	01/24/2022	01/24/2022 1/18/22 - Removal srcs	Regular	0.00	950.00	74051
105602 025-361145	Tyler Technologies, Inc. Invoice	01/24/2022	01/24/2022 Incode Perm.Online Comp. 02/01/22 - 1/3	Regular	0.00	2,400.00	74052
104283 462589490	US Bank (St Louis, MO) Invoice	01/24/2022	01/24/2022 Acct#1041245, Copier lease Jan 22	Regular	0.00	659.44	74053
103056 30572494	WCBS Invoice	01/24/2022	01/24/2022 Supplies	Regular	0.00	445.64	74054
105643 5018488210	WELLS FARGO VENDOR FINANCIAL SERVICES, Invoice	01/24/2022	01/24/2022 Cust#1054592080 Kyocera copier 01/25-0:	Regular	0.00	196.21	74055
104215 INV0002637	California Natural Resources Agency Dept FIS Invoice	01/26/2022	01/26/2022 Permit fee - Ffx, 145 Canyon capital prjt.	Regular	0.00	2,424.75	74056
104811 430604 430637 430724 430725	DC Electric Group, Inc. Invoice Invoice Invoice Invoice	01/26/2022 01/26/2022 01/26/2022 01/26/2022	01/26/2022 Prjt"The Pavilion"- install kit arm and stree Dec 21 - MGSA Streetlight Maintenance Dec 21 Traffic Signal Preventative Mainten Dec 21 Traffic Signal Maintenance Extra	Regular	0.00 0.00 0.00 0.00	2,524.01 935.00 685.68 363.24 540.09	74057
104400 180705	LSA Associates, Inc Invoice	01/26/2022	01/26/2022 Prjt#OBNO2001.0100 Srcs Dec 21	Regular	0.00	39.60	74058
102941 INV0002678	Ross Valley Fire Department Invoice	01/31/2022	01/31/2022 FY21-22 Adopted Budget - Feb 22	Regular	0.00	216,784.42	74061
102676 INV0002686	Christopher Morin Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	708.06	74062
016110 INV0002681	Cynthia Powell Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	323.63	74063
015892 INV0002684	James O'Callaghan Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	214.27	74064
103825 INV0002679	Joe Murphy Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	708.06	74065
001056 INV0002683	Judy Anderson Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	599.57	74066
008004 INV0002682	Ken Hughes Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	323.63	74067
015033 INV0002680	Michael O'Reilly Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	708.06	74068
102837 INV0002685	Rhonda Richardson Invoice	01/31/2022	01/31/2022 REIMB OPEB Medical. Feb. - 2022	Regular	0.00	708.06	74069
104174 INV0002693	Francotyp-Postalia, Inc Invoice	01/20/2022	01/20/2022 Postage meter reload 1/18/22	Bank Draft	0.00	500.00	DFT0000676
104801 INV0002694	California State Invoice	01/24/2022	01/24/2022 Additional Pmt - Letter ID#L2072859920	Bank Draft	0.00	1,209.00	DFT0000678
104773	US Bank 2012 GO Bonds		01/31/2022	Bank Draft	0.00	20,768.00	DFT0000679

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1887164	Invoice	01/31/2022	Town of Ffx 2012 GO Refunding Bond	0.00	20,768.00	
104774	US Bank 2008 GO REV. BONDS	01/27/2022	Bank Draft	0.00	23,196.30	DFT0000680
1887166	Invoice	01/27/2022	Town of Ffx 2008 GO Refunding Bond	0.00	23,196.30	
103811	US Bank Operations Center	01/20/2022	Bank Draft	0.00	198,645.64	DFT0000681
1887163	Invoice	01/20/2022	Taxable Lease Revenue Bonds, Series 2020	0.00	198,645.64	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	89	0.00	786,824.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	244,318.94
EFT's	0	0	0.00	0.00
	139	94	0.00	1,031,143.63

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	01/03/2022	Regular	0.00	1,280.50	73976
INV0002488	Invoice	12/15/2021	POA UNION DUES - Dec. 2021	0.00	640.25	
INV0002544	Invoice	12/30/2021	POA UNION DUES - Dec.2021	0.00	640.25	
103849	SEIU LOCAL 1021	01/03/2022	Regular	0.00	357.30	73977
INV0002492	Invoice	12/15/2021	SEIU UNION DUES - Dec. 2021	0.00	178.65	
INV0002548	Invoice	12/30/2021	SEIU UNION DUES - Dec. 2021	0.00	178.65	
006003	Fairfax Police Officers Association	01/31/2022	Regular	0.00	1,280.50	74059
INV0002617	Invoice	01/14/2022	POA UNION DUES - Jan. 22	0.00	640.25	
INV0002669	Invoice	01/31/2022	POA UNION DUES - Jan. 22	0.00	640.25	
103849	SEIU LOCAL 1021	01/31/2022	Regular	0.00	357.30	74060
INV0002621	Invoice	01/14/2022	SEIU UNION DUES - Jan. 22	0.00	178.65	
INV0002673	Invoice	01/31/2022	SEIU UNION DUES - Jan. 22	0.00	178.65	
105367	American Fidelity Assurance Co	01/04/2022	Bank Draft	0.00	237.08	DFT0000651
INV0002541	Invoice	12/30/2021	AMERICAN FIDELITY FLEX SPENDING	0.00	237.08	
103747	AFLAC	01/06/2022	Bank Draft	0.00	42.45	DFT0000652
INV0002465	Invoice	12/15/2021	AFLAC INSURANCE	0.00	3.05	
INV0002466	Invoice	12/15/2021	AFLAC INSURANCE	0.00	18.18	
INV0002521	Invoice	12/30/2021	AFLAC INSURANCE	0.00	3.05	
INV0002522	Invoice	12/30/2021	AFLAC INSURANCE	0.00	18.17	
104181	California Public Employees-Retirement	01/06/2022	Bank Draft	0.00	28,117.90	DFT0000653
INV0002523	Invoice	12/30/2021	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,337.23	
INV0002524	Invoice	12/30/2021	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
INV0002525	Invoice	12/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,441.08	
INV0002526	Invoice	12/30/2021	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0002527	Invoice	12/30/2021	CALPERS \$1	0.00	33.00	
INV0002528	Invoice	12/30/2021	CALPERS \$1	0.00	2.00	
INV0002529	Invoice	12/30/2021	CALPERS TIER I MISC EMPLOYER	0.00	3,616.87	
INV0002530	Invoice	12/30/2021	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
INV0002531	Invoice	12/30/2021	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,466.24	
INV0002532	Invoice	12/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
INV0002533	Invoice	12/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	843.82	
INV0002534	Invoice	12/30/2021	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,011.18	
INV0002535	Invoice	12/30/2021	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
INV0002536	Invoice	12/30/2021	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
INV0002537	Invoice	12/30/2021	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,825.46	
INV0002538	Invoice	12/30/2021	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	281.27	
INV0002539	Invoice	12/30/2021	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,094.99	
104736	State of California	01/18/2022	Bank Draft	0.00	706.69	DFT0000660
INV0002625	Invoice	01/14/2022	STATE DISABILITY INSURANCE	0.00	706.69	
104801	California State	01/18/2022	Bank Draft	0.00	5,279.99	DFT0000661
INV0002624	Invoice	01/14/2022	STATE INCOME TAX	0.00	5,279.99	
105367	American Fidelity Assurance Co	01/18/2022	Bank Draft	0.00	269.24	DFT0000662
INV0002613	Invoice	01/14/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
009018	ICMA Vantage Trust	01/14/2022	Bank Draft	0.00	9,341.93	DFT0000663
INV0002586	Invoice	01/14/2022	457 DEFERRED COMP	0.00	7,616.00	
INV0002587	Invoice	01/14/2022	457 DEFERRED COMP	0.00	1,094.24	
INV0002618	Invoice	01/14/2022	PTS 457	0.00	11.63	
INV0002619	Invoice	01/14/2022	PTS 457	0.00	113.20	
INV0002620	Invoice	01/14/2022	HEALTH SAVINGS	0.00	506.86	
006008	Federal Reserve Bank	01/18/2022	Bank Draft	0.00	18,020.61	DFT0000664
INV0002622	Invoice	01/14/2022	FEDERAL INCOME TAX	0.00	14,310.83	

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002623	Invoice	01/14/2022	MEDICARE TAX	0.00	3,709.78	
105367	American Fidelity Assurance Co	01/05/2022	Bank Draft	0.00	458.96	DFT0000668
INV0002589	Invoice	01/14/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0002590	Invoice	01/14/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0002591	Invoice	01/14/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0002592	Invoice	01/14/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
INV0002641	Invoice	01/31/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0002642	Invoice	01/31/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0002643	Invoice	01/31/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0002644	Invoice	01/31/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
103959	Lincoln Nat'l Life Insurance	01/05/2022	Bank Draft	0.00	595.12	DFT0000669
CM0000108	Credit Memo	01/31/2022	Life Insurance - Jan. 2022 Rounding	0.00	-0.38	
INV0002588	Invoice	01/14/2022	LIFE AD&D INSURANCE	0.00	44.91	
INV0002614	Invoice	01/14/2022	LIFE INSURANCE	0.00	252.84	
INV0002640	Invoice	01/31/2022	LIFE AD&D INSURANCE	0.00	44.91	
INV0002666	Invoice	01/31/2022	LIFE INSURANCE	0.00	252.84	
004027	DELTA DENTAL PLAN OF CA	01/05/2022	Bank Draft	0.00	3,087.16	DFT0000670
INV0002612	Invoice	01/14/2022	DENTAL INSURANCE	0.00	1,395.78	
INV0002664	Invoice	01/31/2022	DENTAL INSURANCE	0.00	1,395.78	
INV0002688	Invoice	01/31/2022	DENTAL INSUR. - D. Cron Adjmt. Jan. 22	0.00	164.16	
INV0002689	Invoice	01/31/2022	DENTAL INSUR. - M.Poppe Adjmt. Dec 21	0.00	131.44	
104181	California Public Employees-Retirement	01/25/2022	Bank Draft	0.00	27,435.75	DFT0000671
INV0002595	Invoice	01/14/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,240.66	
INV0002596	Invoice	01/14/2022	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
INV0002597	Invoice	01/14/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,110.61	
INV0002598	Invoice	01/14/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0002599	Invoice	01/14/2022	CALPERS \$1	0.00	33.00	
INV0002600	Invoice	01/14/2022	CALPERS \$1	0.00	2.00	
INV0002601	Invoice	01/14/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,467.42	
INV0002602	Invoice	01/14/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
INV0002603	Invoice	01/14/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,273.53	
INV0002604	Invoice	01/14/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
INV0002605	Invoice	01/14/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	825.82	
INV0002606	Invoice	01/14/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,011.34	
INV0002607	Invoice	01/14/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
INV0002608	Invoice	01/14/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
INV0002609	Invoice	01/14/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,786.52	
INV0002610	Invoice	01/14/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	275.27	
INV0002611	Invoice	01/14/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,095.11	
INV0002616	Invoice	01/14/2022	PERS PURCH DEDUCT EE	0.00	149.71	
016002	P.E.R.S.HEALTH	01/06/2022	Bank Draft	0.00	36,740.24	DFT0000672
INV0002615	Invoice	01/14/2022	CALPERS MEDICAL INSURANCE	0.00	17,946.28	
INV0002667	Invoice	01/31/2022	CALPERS MEDICAL INSURANCE	0.00	17,346.27	
INV0002690	Invoice	01/31/2022	Admin Fee - Jan. 22 Health Insurance	0.00	106.69	
INV0002691	Invoice	01/31/2022	Retirees Pmt - Jan. 22 Health Insurance	0.00	1,341.00	
009018	ICMA Vantage Trust	01/31/2022	Bank Draft	0.00	9,372.53	DFT0000673
INV0002638	Invoice	01/31/2022	457 DEFERRED COMP	0.00	7,616.00	
INV0002639	Invoice	01/31/2022	457 DEFERRED COMP	0.00	1,094.24	
INV0002670	Invoice	01/31/2022	PTS 457	0.00	11.63	
INV0002671	Invoice	01/31/2022	PTS 457	0.00	141.24	

Disbursement Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002672	Invoice	01/31/2022	HEALTH SAVINGS	0.00	509.42	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	3,275.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	76	14	0.00	139,705.65
EFT's	0	0	0.00	0.00
	84	18	0.00	142,981.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	93	0.00	790,100.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	81	19	0.00	384,024.59
EFT's	0	0	0.00	0.00
	223	112	0.00	1,174,124.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	1,174,124.88
			1,174,124.88