



TOWN OF FAIRFAX

STAFF REPORT

May 4, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports March 2022

RECOMMENDATION

Accept and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the eight months ended March 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.

February represents 75.0% (9/12) 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 March were \$232,839 and YTD revenues are \$5,930,048 which is 47.5% of total revenues budgeted. More significantly, it is 65.1% of the revenues before transfers (which won’t be posted until the end of the year). YTD Utility Users Tax (UUT) receipts are \$302,440 (89.5% of budget). YTD Sales Tax receipts are \$1,472,899 (95.9% of budget). YTD revenue through March 31st for all funds is \$10,014,603 (44.9% of budget).

Expenditures:

General Fund expenditures were \$865,386 in March and \$8,008,233 YTD (67.2% of budget). Total expenditures posted through month end for all funds were \$10,262,125 (45.4% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$417,227 to Maggiora & Ghilotti for repairs of the sinkhole on Sir Francis Drake Blvd.

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

Cash & Investments:

As of March 31st, 2022, the Town had the following cash & investment balances:

Institution	Account	Mar 31, 2022	Feb 28, 2022
Bank of Marin	General Checking	\$ 330,170	\$ 421,109
State of CA – LAIF	General Account	5,157,672	5,607,672
TOTALS		\$ 5,487,842	\$ 6,028,780

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for March 2022 was **.365%** which is up .087 percentage points from the prior month and up .008 percentage points from March 2021.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	196,521	4,772,232	2,262,268	67.8%
020 - FRANCHISE FEES	480,000	9,831	280,602	199,398	58.5%
030 - LICENSES	120,000	9,325	57,099	62,901	47.6%
040 - FINES	130,000	7,065	51,339	78,661	39.5%
050 - RENTAL & MAINTENANCE FEES	35,600	1,357	16,835	18,765	47.3%
060 - REVENUES FROM OTHER AGENCIES	240,000	2,435	47,861	192,139	19.9%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	1,364	67,726	62,774	51.9%
090 - RECREATION FEES	57,208	4,939	59,121	(1,913)	103.3%
Revenue Before Transfers Total:	8,245,008	232,839	5,364,960	2,880,048	65.1%
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	11,295,008	232,839	5,364,960	5,930,048	47.5%
Expense					
111 - TOWN COUNCIL	40,440	1,659	16,804	23,636	41.6%
112 - TOWN TREASURER	4,824	318	2,752	2,072	57.0%
116 - INDEPENDENT AUDITOR	66,000	42,215	55,790	10,210	84.5%
121 - TOWN ATTORNEY	190,000	51,273	292,655	(102,655)	154.0%
211 - TOWN MANAGER	218,854	18,787	164,195	54,659	75.0%
221 - TOWN CLERK	279,497	16,981	145,374	134,123	52.0%
231 - PERSONNEL	133,130	33,884	88,005	45,125	66.1%
241 - FINANCE	381,091	22,894	266,734	114,357	70.0%
311 - PLANNING	1,073,196	47,108	472,471	600,725	44.0%
321 - BUILDING INSPECTION & PERMITS	247,995	18,885	164,368	83,627	66.3%
411 - POLICE	3,519,028	225,572	2,381,122	1,137,906	67.7%
418 - DISASTER PREPAREDNESS	24,000	-	3,350	20,650	14.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	216,784	2,205,324	454,599	82.9%
510 - PUBLIC WORKS ADMINISTRATION	406,947	23,290	265,053	141,894	65.1%
511 - STREET MAINTENANCE	375,697	31,742	325,967	49,730	86.8%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	10,600	67,876	29,124	70.0%
611 - PARK MAINTENANCE	246,944	22,181	194,296	52,648	78.7%
616 - COMMUNITY SERVICES	64,319	10,828	37,593	26,868	58.4%
617 - RECREATION	65,654	5,404	48,398	17,256	73.7%
621 - FAIRFAX RECREATION	107,981	18,358	149,012	(41,031)	138.0%
622 - SUMMER CAMPS	6,799	-	7,623	(824)	112.1%
625 - RENTAL FACILITIES	79,914	2,907	46,552	33,362	58.3%
715 - NON DEPARTMENTAL	1,093,468	37,353	610,090	483,378	55.8%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	6,363	(3,171)	3,171	
Expense Total:	11,910,238	865,386	8,008,233	3,902,005	67.2%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(615,230)	(632,547)	(2,643,274)	2,028,044	429.6%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	4,322	4,322	(4,322)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	4,322	4,322	95,678	4.3%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	-	(6,102)	106,102	-6.1%
Expense Total:	116,600	-	10,498	106,102	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(16,600)	4,322	(6,176)	(10,424)	37.2%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	48,904	362,881	68,119	84.2%
080 - CHARGES FOR CURRENT SERVICES	105,000	25,888	111,460	(6,460)	106.2%

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Revenue Total:	536,000	74,792	474,341	61,659	88.5%
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	74,792	474,341	(438,341)	1317.6%
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	4,302	1,027,865	732,735	58.4%
060 - REVENUES FROM OTHER AGENCIES	10,400	-	5,540	4,860	53.3%
Revenue Total:	1,771,000	4,302	1,033,405	737,595	58.4%
Expense					
725 - TRANSFERS OUT	1,570,000	-	-	1,570,000	0.0%
Expense Total:	1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	201,000	4,302	1,033,405	(832,405)	514.1%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	12,957	141,989	48,011	74.7%
Revenue Total:	190,000	12,957	141,989	48,011	74.7%
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):	-	12,957	141,989	(141,989)	
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	4,182	14,706	15,294	49.0%
Expense Total:	30,000	4,182	14,706	15,294	49.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(4,182)	(14,706)	14,706	
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: 03/31/2022

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	25,695	237,279	92,332	72.0%
Revenue Total:	329,611	25,695	237,279	92,332	72.0%
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)	25,695	237,279	(396,015)	
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	-	208,049	0	100.0%
Expense Total:	208,049	-	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	208,049	-	208,049	0	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	221,363	-	230,685	(9,322)	104.2%
Expense Total:	221,363	-	230,685	(9,322)	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	221,363	-	230,685	(9,322)	104.2%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	508,000	1,253	292,561	215,439	57.6%
060 - REVENUES FROM OTHER AGENCIES	3,300	-	1,613	1,687	48.9%
Revenue Total:	511,300	1,253	294,174	217,126	57.5%
Expense					
716 - DEBT SERVICE	132,365	-	129,415	2,950	97.8%

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Expense Total:	132,365	-	129,415	2,950	97.8%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935	1,253	164,759	214,176	43.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	551,640	-	352,993	198,647	64.0%
Revenue Total:	551,640	-	352,993	198,647	64.0%
Expense					
716 - DEBT SERVICE	551,640	-	553,739	(2,099)	100.4%
Expense Total:	551,640	-	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(200,746)	200,746	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	238,155	361,871	3,254,022	10.0%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
Revenue Total:	4,246,262	238,155	361,871	3,884,391	8.5%
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)	
816 - SR&R CANYON RD STABILIZATION	81,360	1,043	9,446	71,915	11.6%
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	5,380	26,982	334,018	7.5%
856 - MEADOW WY BRIDGE REPAIR	583,800	69,282	253,392	330,408	43.4%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	5,355	15,122	188,318	7.4%
873 - CREEK RD BRIDGE REPAIR	202,260	15,180	31,380	170,880	15.5%
909 - PAVILION SEISMIC RETRO	2,608,000	-	29,533	2,578,467	1.1%
Expense Total:	4,660,155	96,240	387,324	4,272,831	8.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(413,893)	141,915	(25,453)	(388,440)	6.1%
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	-	-	30,438	(30,438)	
815 - COVID 2020	-	7,940	39,791	(39,791)	
825 - AZALEA @ SFD INTERSECTION	-	417,227	438,784	(438,784)	
Expense Total:	-	425,168	509,013	(509,013)	
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(425,168)	(362,038)	362,038	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
070 - GRANTS FROM OTHER AGENCIES	-	254,975	254,975	(254,975)	
100 - TRANSFERS IN	520,000	-	-	520,000	0.0%
Revenue Total:	770,000	254,975	254,975	515,025	33.1%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	600	1,600	38,400	4.0%
825 - AZALEA @ SFD INTERSECTION	250,000	-	10,445	239,555	4.2%
830 - DOWNTOWN IMPROVEMENTS	80,000	32,340	32,340	47,660	40.4%
887 - PAVEMENT REHAB (NON K)	400,000	-	108,626	291,375	27.2%
Expense Total:	770,000	32,940	153,011	616,990	19.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-	222,035	101,965	(101,965)	

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	8,200	(6,200)	410.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	-	8,200	(2,200)	136.7%
Expense					
673 - OPEN SPACE	4,000	-	1,850	2,150	46.3%
Expense Total:	4,000	-	1,850	2,150	46.3%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	-	6,350	(4,350)	317.5%
Total Surplus (Deficit):	(335,509)	(574,626)	(247,522)		



Revenue Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,192,300	-	1,735,358	1,456,942	54.4%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	-	50,177	(43,777)	784.0%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	-	10,232	(8,232)	511.6%
<u>01-010-104</u>	REAL PROP TSFR TAX	62,400	4,904	75,116	(12,716)	120.4%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	672,000	52,900	653,058	18,943	97.2%
<u>01-010-108</u>	UUT - TELECOM	58,000	8,301	44,417	13,583	76.6%
<u>01-010-109</u>	UUT - ENERGY	280,000	46,160	258,023	21,977	92.2%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	120,000	8,629	72,676	47,324	60.6%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	106,200	9,075	63,359	42,841	59.7%
<u>01-010-112</u>	ERAF EXCESS	650,000	-	408,157	241,843	62.8%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	12,000	-	14,339	(2,339)	119.5%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	860,000	-	459,496	400,504	53.4%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	66,552	819,841	44,159	94.9%
<u>01-010-119</u>	MWPA WILDFIRE TAX	96,000	-	107,983	(11,983)	112.5%
Department: 010 - TAXES Total:		7,034,500	196,521	4,772,232	2,262,268.41	67.8%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	9,831	185,771	94,229	66.3%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	-	94,831	25,169	79.0%
Department: 020 - FRANCHISE FEES Total:		480,000	9,831	280,602	199,398.09	58.5%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	9,421	57,195	62,805	47.7%
<u>01-030-302</u>	DSA ADA CERT FEE	-	(96)	(96)	96	
Department: 030 - LICENSES Total:		120,000	9,325	57,099	62,900.68	47.6%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	938	13,367	16,633	44.6%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	6,128	37,972	62,028	38.0%
Department: 040 - FINES Total:		130,000	7,065	51,339	78,661.49	39.5%
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	1,157	6,929	3,071	69.3%
<u>01-050-502</u>	LAIF INTEREST	20,000	-	7,351	12,649	36.8%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	200	200	(200)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	-	2,355	(355)	117.8%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		35,600	1,357	16,835	18,764.61	47.3%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	-	-	30,509	(30,509)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	-	6,332	6,668	48.7%
<u>01-060-614</u>	STATE AID	-	-	160	(160)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000	-	4,262	2,738	60.9%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	205,000	-	-	205,000	0.0%
<u>01-060-699</u>	OTHER	15,000	2,435	6,598	8,402	44.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		240,000	2,435	47,861	192,138.76	19.9%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	17,200	-	12,145	5,055	70.6%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		17,200	-	12,145	5,055.00	70.6%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	126	1,663	(163)	110.9%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000	467	60,156	(54,156)	1002.6%
<u>01-080-804</u>	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	771	5,907	11,093	34.7%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		130,500	1,364	67,726	62,773.99	51.9%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	(150)	165	5,835	2.8%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	135	3,586	10,414	25.6%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(302)	15,722	-2.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	4,954	55,671	(33,883)	255.5%
Department: 090 - RECREATION FEES Total:		57,208	4,939	59,121	-1,912.80	103.3%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	500,000	-	-	500,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,570,000	-	-	1,570,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	190,000	-	-	190,000	0.0%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	665,000	-	-	665,000	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,050,000	-	-	3,050,000.00	0.0%
Revenue Total:		11,295,008	232,839	5,364,960	5,930,048.23	
Fund: 01 - GENERAL FUND Total:		11,295,008	232,839	5,364,960		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
<u>03-090-900</u>	SALE OF ASSETS	-	4,322	4,322	(4,322)	
Department: 090 - RECREATION FEES Total:		-	4,322	4,322	-4,322.00	
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000.00	0.0%
Revenue Total:		100,000	4,322	4,322	95,678.00	4.3%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	4,322	4,322		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	175,000	15,850	126,151	48,849	72.1%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000	554	4,326	3,674	54.1%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000	793	6,292	2,708	69.9%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000	6,853	35,952	(5,952)	119.8%
<u>04-030-316</u>	STATE GREEN FEE	-	70	540	(540)	
<u>04-030-317</u>	STATE SEISMIC FEES	-	144	1,082	(1,082)	
<u>04-030-318</u>	PLAN RETENTION FEES	1,000	-	187	813	18.7%
<u>04-030-319</u>	STREET OPENING FEES	45,000	8,756	54,313	(9,313)	120.7%
<u>04-030-320</u>	ROAD IMPACT FEES	150,000	15,093	127,747	22,253	85.2%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000	793	6,292	1,708	78.6%
Department: 030 - LICENSES Total:		431,000	48,904	362,881	68,118.57	84.2%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	50,000	21,670	56,555	(6,555)	113.1%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000	4,218	35,955	(5,955)	119.8%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
04-080-806	ENGINEERING PLAN CHECK	25,000	-	18,950	6,050	75.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		105,000	25,888	111,460	-6,459.69	106.2%
Revenue Total:		536,000	74,792	474,341	61,658.88	88.5%
Fund: 04 - BUILDING & PLANNING Total:		536,000	74,792	474,341		
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	-	-	75,000.00	0.0%
Revenue Total:		75,000	-	-	75,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,693,900	-	977,868	716,032	57.7%
06-010-102	PROP TAX - CURR UNSEC	-	-	5,814	(5,814)	
06-010-103	PROP TAX - PRIOR YRS	-	-	7,259	(7,259)	
06-010-110	SUPPLEMENTAL PROP TAX	66,700	4,302	36,923	29,777	55.4%
Department: 010 - TAXES Total:		1,760,600	4,302	1,027,865	732,735.20	58.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,400	-	5,540	4,860	53.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400	-	5,540	4,859.81	53.3%
Revenue Total:		1,771,000	4,302	1,033,405	737,595.01	58.4%
Fund: 06 - RETIREMENT FUND Total:		1,771,000	4,302	1,033,405		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	190,000	12,957	141,989	48,011	74.7%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000	12,957	141,989	48,010.88	74.7%
Revenue Total:		190,000	12,957	141,989	48,010.88	74.7%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	12,957	141,989		
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	-	-	30,000.00	0.0%
Revenue Total:		30,000	-	-	30,000.00	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
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	-	-	41,000.00	0.0%
Revenue Total:		41,000	-	-	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	-		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	725,515	-	407,458	318,057	56.2%
Department: 010 - TAXES Total:		725,515	-	407,458	318,057.20	56.2%
Revenue Total:		725,515	-	407,458	318,057.20	56.2%
Fund: 20 - MEASURE F TAX FUND Total:		725,515	-	407,458		
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	31,631	2,483	21,424	10,207	67.7%
<u>21-060-605</u>	GASTAX 2107	53,572	3,591	31,488	22,084	58.8%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	42,123	3,306	28,428	13,695	67.5%
<u>21-060-610</u>	GASTAX ROAD M&R	142,944	11,632	111,963	30,981	78.3%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	57,341	4,683	41,976	15,365	73.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		329,611	25,695	237,279	92,331.91	72.0%
Revenue Total:		329,611	25,695	237,279	92,331.91	72.0%
Fund: 21 - GAS TAX FUND Total:		329,611	25,695	237,279		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	143,220	-	-	143,220	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		143,220	-	-	143,220.00	0.0%
Revenue Total:		143,220	-	-	143,220.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		143,220	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		60,877	-	31,950	28,927.01	52.5%
Revenue Total:		60,877	-	31,950	28,927.01	52.5%
Fund: 23 - MEAS A TAM PARK FUND Total:		60,877	-	31,950		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	900,000	-	899,711	289	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		900,000	-	899,711	289	100.0%
Revenue Total:		900,000	-	899,711	289	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		900,000	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	496,200	-	279,647	216,553	56.4%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	3,244	(2,944)	1081.2%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	-	562	(562)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	11,500	1,253	9,108	2,392	79.2%
Department: 010 - TAXES Total:		508,000	1,253	292,561	215,438.94	57.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,300	-	1,613	1,687	48.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,300	-	1,613	1,687.14	48.9%
Revenue Total:		511,300	1,253	294,174	217,126.08	57.5%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		511,300	1,253	294,174		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	551,640	-	352,993	198,647	64.0%
Department: 090 - RECREATION FEES Total:		551,640	-	352,993	198,647.00	64.0%
Revenue Total:		551,640	-	352,993	198,647.00	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	352,993		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	1,885,000	238,155	238,155	1,646,845	12.6%
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	238,155	361,871	3,254,021.73	10.0%
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	-	-	630,369.00	0.0%
Revenue Total:		4,246,262	238,155	361,871	3,884,390.73	
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,246,262	238,155	361,871		
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	-146,974.85	
Revenue Total:		-	-	146,975	-146,974.85	
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	-	-	250,000.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES						
53-070-711	FED/STATE GRANT	-	254,975	254,975	(254,975)	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		-	254,975	254,975	-254,975.00	
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	-	-	520,000.00	0.0%
Revenue Total:		770,000	254,975	254,975	515,025.00	33.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	254,975	254,975		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	-	8,200	(6,200)	410.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	-	8,200	-6,199.97	410.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 100 - TRANSFERS IN					
<u>73-100-931</u> TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:	4,000	-	-	4,000.00	0.0%
Revenue Total:	6,000	-	8,200	-2,199.97	136.7%
Fund: 73 - OPEN SPACE FUND Total:	6,000	-	8,200		
Total Surplus (Deficit):	22,282,433	849,288	10,014,603		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Group Summary

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	196,521	4,772,232	2,262,268	67.8%
020 - FRANCHISE FEES	480,000	9,831	280,602	199,398	58.5%
030 - LICENSES	120,000	9,325	57,099	62,901	47.6%
040 - FINES	130,000	7,065	51,339	78,661	39.5%
050 - RENTAL & MAINTENANCE FEES	35,600	1,357	16,835	18,765	47.3%
060 - REVENUES FROM OTHER AGENCIES	240,000	2,435	47,861	192,139	19.9%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	1,364	67,726	62,774	51.9%
090 - RECREATION FEES	57,208	4,939	59,121	(1,913)	103.3%
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	11,295,008	232,839	5,364,960	5,930,048	47.5%
Fund: 01 - GENERAL FUND Total:	11,295,008	232,839	5,364,960	5,930,048	47.5%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	4,322	4,322	(4,322)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	4,322	4,322	95,678	4.3%
Fund: 03 - EQUIPMENT REPLACEMENT Total:	100,000	4,322	4,322	95,678	4.3%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	48,904	362,881	68,119	84.2%
080 - CHARGES FOR CURRENT SERVICES	105,000	25,888	111,460	(6,460)	106.2%
Revenue Total:	536,000	74,792	474,341	61,659	88.5%
Fund: 04 - BUILDING & PLANNING Total:	536,000	74,792	474,341	61,659	88.5%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	75,000	-	-	75,000	0.0%
Revenue Total:	75,000	-	-	75,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:	75,000	-	-	75,000	0.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,760,600	4,302	1,027,865	732,735	58.4%
060 - REVENUES FROM OTHER AGENCIES	10,400	-	5,540	4,860	53.3%
Revenue Total:	1,771,000	4,302	1,033,405	737,595	58.4%
Fund: 06 - RETIREMENT FUND Total:	1,771,000	4,302	1,033,405	737,595	58.4%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	12,957	141,989	48,011	74.7%
Revenue Total:	190,000	12,957	141,989	48,011	74.7%
Fund: 07 - SPECIAL POLICE FUND Total:	190,000	12,957	141,989	48,011	74.7%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	30,000	-	-	30,000	0.0%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	-	41,000	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:	41,000	-	-	41,000	0.0%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
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%
Fund: 20 - MEASURE F TAX FUND Total:	725,515	-	407,458	318,057	56.2%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611	25,695	237,279	92,332	72.0%
Revenue Total:	329,611	25,695	237,279	92,332	72.0%
Fund: 21 - GAS TAX FUND Total:	329,611	25,695	237,279	92,332	72.0%
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%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	143,220	-	-	143,220	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%
Fund: 23 - MEAS A TAM PARK FUND Total:	60,877	-	31,950	28,927	52.5%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	900,000	-	899,711	289	100.0%
Revenue Total:	900,000	-	899,711	289	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	900,000	-	899,711	289	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	508,000	1,253	292,561	215,439	57.6%
060 - REVENUES FROM OTHER AGENCIES	3,300	-	1,613	1,687	48.9%
Revenue Total:	511,300	1,253	294,174	217,126	57.5%
Fund: 46 - 2016 GO REFUNDING BONDS Total:	511,300	1,253	294,174	217,126	57.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	551,640	-	352,993	198,647	64.0%
Revenue Total:	551,640	-	352,993	198,647	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	551,640	-	352,993	198,647	64.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	238,155	361,871	3,254,022	10.0%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
Revenue Total:	4,246,262	238,155	361,871	3,884,391	8.5%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	4,246,262	238,155	361,871	3,884,391	8.5%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	-	-	146,975	(146,975)	
Revenue Total:	-	-	146,975	(146,975)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:	-	-	146,975	(146,975)	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	
070 - GRANTS FROM OTHER AGENCIES	-	254,975	254,975	(254,975)	
100 - TRANSFERS IN	520,000	-	-	520,000	

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Revenue Total:	770,000	254,975	254,975	515,025	33.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	770,000	254,975	254,975	515,025	33.1%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	8,200	(6,200)	410.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	-	8,200	(2,200)	136.7%
Fund: 73 - OPEN SPACE FUND Total:	6,000	-	8,200	(2,200)	136.7%
Total Surplus (Deficit):	22,282,433	849,288	10,014,603		44.9%



Expense Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	12,750	5,250	70.8%
<u>01-111-492</u>	WORKERS COMP	681	-	681	-	100.0%
<u>01-111-493</u>	RETIREMENT	1,002	81	687	315	68.6%
<u>01-111-494</u>	MEDICARE	249	20	167	82	67.1%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,608	-	1,006	602	62.6%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,200	-	850	1,350	38.6%
<u>01-111-842</u>	SPECIAL DEPT SUP	500	59	339	161	67.7%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500	-	-	5,500	0.0%
<u>01-111-862</u>	DUES & SUBS	500	-	-	500	0.0%
<u>01-111-890</u>	MISCELLANEOUS	10,000	-	323	9,677	3.2%
	Department: 111 - TOWN COUNCIL Total:	40,440	1,659	16,804	23,635.93	41.6%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	2,550	1,050	70.8%
<u>01-112-492</u>	WORKERS COMP	48	-	48	-	100.0%
<u>01-112-493</u>	RETIREMENT	278	14	118	160	42.4%
<u>01-112-494</u>	MEDICARE	48	4	36	12	74.6%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600	-	-	600	0.0%
<u>01-112-862</u>	DUES & SUBS	150	-	-	150	0.0%
	Department: 112 - TOWN TREASURER Total:	4,824	318	2,752	2,072.43	57.0%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	18,000	-	8,320	9,680	46.2%
<u>01-116-822</u>	PROFESSIONAL SERVICES	48,000	42,215	47,470	530	98.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000	42,215	55,790	10,210.00	84.5%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000	51,273	292,655	(102,655)	154.0%
	Department: 121 - TOWN ATTORNEY Total:	190,000	51,273	292,655	-102,654.99	154.0%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	141,584	13,107	93,158	48,426	65.8%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
<u>01-211-461</u>	OVERTIME	-	3,167	15,230	(15,230)	
<u>01-211-491</u>	HEALTH/LIFE INS	24,781	351	4,749	20,032	19.2%
<u>01-211-492</u>	WORKERS COMP	5,543	-	5,543	-	100.0%
<u>01-211-493</u>	RETIREMENT	16,592	920	2,798	13,794	16.9%
<u>01-211-494</u>	MEDICARE	2,025	231	1,975	50	97.5%
<u>01-211-496</u>	PERS UAL/SIDEFUND	5,994	-	3,751	2,243	62.6%
<u>01-211-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-211-611</u>	ALLOWANCES	2,376	129	294	2,082	12.4%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	3,727	-	2,268	1,459	60.9%
<u>01-211-801</u>	WATER	450	77	444	6	98.7%
<u>01-211-802</u>	POWER GAS & ELEC	800	84	666	134	83.2%
<u>01-211-804</u>	TELEPHONE	1,500	169	1,372	128	91.5%
<u>01-211-811</u>	POSTAGE	400	114	416	(16)	104.1%
<u>01-211-813</u>	OFFICE SUPPLIES	700	-	534	166	76.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-211-861	MTGS/CONF & TRAVEL	2,500	250	975	1,525	39.0%
01-211-862	DUES & SUBS	3,000	188	1,185	1,815	39.5%
Department: 211 - TOWN MANAGER Total:		218,854	18,787	164,195	54,658.96	75.0%
Department: 216 - ** NOW 616 **						
01-216-811	POSTAGE	-	-	71	(71)	
Department: 216 - ** NOW 616 ** Total:		-	-	71	(71)	
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	122,038	10,766	91,614	30,424	75.1%
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	2,445	20,026	10,060	66.6%
01-221-492	WORKERS COMP	7,158	-	7,158	-	100.0%
01-221-493	RETIREMENT	14,433	832	7,074	7,359	49.0%
01-221-494	MEDICARE	2,633	146	1,329	1,304	50.5%
01-221-499	OTHER PAYMENTS	-	-	3,500	(3,500)	#DIV/0!
01-221-611	ALLOWANCES	1,560	80	680	880	43.6%
01-221-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-221-804	TELEPHONE	500	56	532	(32)	106.5%
01-221-811	POSTAGE	500	114	417	83	83.3%
01-221-813	OFFICE SUPPLIES	500	-	452	48	90.4%
01-221-814	LEGAL PUBS & ADS	400	-	-	400	0.0%
01-221-821	OUTSIDE SERVICES	5,000	220	4,405	595	88.1%
01-221-822	PROFESSIONAL SERVICES	20,000	2,277	3,274	16,726	16.4%
01-221-842	SPECIAL DEPT SUP	100	45	125	(25)	125.4%
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	16,981	145,374	134,123.07	52.0%
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	34,808	3,141	23,654	11,154	68.0%
01-231-411	SALARIES - PART TIME	11,900	1,157	10,239	1,661	86.0%
01-231-415	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
01-231-461	OVERTIME	-	528	2,327	(2,327)	
01-231-491	HEALTH/LIFE INS	6,257	192	1,897	4,360	30.3%
01-231-492	WORKERS COMP	1,837	-	1,837	-	100.0%
01-231-493	RETIREMENT	4,089	347	2,133	1,956	52.2%
01-231-494	MEDICARE	674	67	605	69	89.7%
01-231-496	PERS UAL/SIDEFUND	450	-	-	450	0.0%
01-231-499	OTHER PAYMENTS	-	-	1,540	(1,540)	
01-231-611	ALLOWANCES	592	38	162	430	27.3%
01-231-814	LEGAL PUBS & ADS	500	-	-	500	0.0%
01-231-821	OUTSIDE SERVICES	68,500	28,344	38,051	30,449	55.5%
01-231-842	SPECIAL DEPT SUP	650	71	214	436	33.0%
01-231-861	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
01-231-862	DUES & SUBS	400	-	-	400	0.0%
Department: 231 - PERSONNEL Total:		133,130	33,884	88,005	45,125.21	66.1%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	144,176	10,682	90,801	53,375	63.0%
01-241-411	SALARIES - PART TIME	59,500	5,647	49,993	9,507	84.0%
01-241-415	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
01-241-421	TEMP LABOR	5,000	376	1,712	3,288	34.2%
01-241-491	HEALTH/LIFE INS	25,207	1,940	16,133	9,074	64.0%
01-241-492	WORKERS COMP	7,972	-	7,972	-	100.0%
01-241-493	RETIREMENT	14,912	1,697	14,468	444	97.0%
01-241-494	MEDICARE	2,937	230	2,174	763	74.0%
01-241-495	FICA/PTS	2,988	-	-	2,988	0.0%
01-241-496	PERS UAL/SIDEFUND	4,876	-	3,049	1,827	62.5%
01-241-499	OTHER PAYMENTS	-	-	8,960	(8,960)	
01-241-611	ALLOWANCES	1,964	114	965	999	49.1%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
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	532	468	53.2%
01-241-811	POSTAGE	800	114	417	383	52.1%
01-241-813	OFFICE SUPPLIES	1,700	60	1,889	(189)	111.1%
01-241-815	PRINTING	500	-	-	500	0.0%
01-241-821	OUTSIDE SERVICES	9,000	1,816	2,156	6,844	24.0%
01-241-822	PROFESSIONAL SERVICES	85,000	156	56,067	28,933	66.0%
01-241-861	MTGS/CONF & TRAVEL	500	6	410	90	81.9%
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	22,894	266,734	114,356.61	70.0%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895	23,394	127,490	147,405	46.4%
01-311-411	SALARIES - PART TIME	30,000	3,038	86,913	(56,913)	289.7%
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	4,611	37,581	13,223	74.0%
01-311-492	WORKERS COMP	11,901	-	11,901	-	100.0%
01-311-493	RETIREMENT	29,902	2,953	24,648	5,254	82.4%
01-311-494	MEDICARE	4,266	357	3,058	1,208	71.7%
01-311-495	FICA/PTS	1,222	-	-	1,222	0.0%
01-311-496	PERS UAL/SIDEFUND	56,456	-	22,932	33,524	40.6%
01-311-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-311-611	ALLOWANCES	720	60	510	210	70.8%
01-311-731	BLDG & GROUNDS MAINT	3,000	-	2,379	621	79.3%
01-311-802	POWER GAS & ELEC	450	42	333	117	74.0%
01-311-804	TELEPHONE	1,500	141	1,162	338	77.5%
01-311-811	POSTAGE	2,000	173	475	1,525	23.8%
01-311-812	REPRODUCTION	10,000	-	-	10,000	0.0%
01-311-813	OFFICE SUPPLIES	2,000	353	2,425	(425)	121.3%
01-311-814	LEGAL PUBS & ADS	1,500	-	100	1,400	6.7%
01-311-815	PRINTING	2,000	-	1,726	274	86.3%
01-311-821	OUTSIDE SERVICES	552,200	11,986	132,766	419,434	24.0%
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	47,108	472,471	600,724.62	44.0%
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812	9,387	79,786	30,026	72.7%
01-321-415	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
01-321-491	HEALTH/LIFE INS	22,425	1,934	15,781	6,644	70.4%
01-321-492	WORKERS COMP	5,006	-	5,006	-	100.0%
01-321-493	RETIREMENT	13,595	1,162	9,878	3,717	72.7%
01-321-494	MEDICARE	1,536	127	1,134	402	73.8%
01-321-496	PERS UAL/SIDEFUND	14,376	-	8,996	5,380	62.6%
01-321-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-321-611	ALLOWANCES	720	60	510	210	70.8%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	648	3,397	103	97.0%
01-321-731	BLDG & GROUNDS MAINT	2,000	-	2,306	(306)	115.3%
01-321-802	POWER GAS & ELEC	500	42	333	167	66.6%
01-321-804	TELEPHONE	1,500	141	1,162	338	77.5%
01-321-811	POSTAGE	500	114	417	83	83.3%
01-321-813	OFFICE SUPPLIES	1,200	-	540	660	45.0%
01-321-821	OUTSIDE SERVICES	60,000	3,792	27,417	32,583	45.7%
01-321-822	PROFESSIONAL SERVICES	5,000	1,478	2,778	2,222	55.6%
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-321-862	DUES & SUBS	500	-	1,428	(928)	285.6%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		247,995	18,885	164,368	83,627.20	66.3%
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	381,118	31,734	265,790	115,328	69.7%
01-411-402	REG SALARIES - SAFETY	1,324,717	104,157	852,818	471,899	64.4%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	27,687	22,313	55.4%
01-411-421	TEMP LABOR	100,000	9,188	103,230	(3,230)	103.2%
01-411-461	OVERTIME PAY	150,000	10,250	110,879	39,121	73.9%
01-411-481	HOLIDAY PAY	78,908	-	41,684	37,224	52.8%
01-411-491	HEALTH/LIFE INS	261,907	20,791	166,236	95,671	63.5%
01-411-492	WORKERS COMP	69,892	-	69,942	(50)	100.1%
01-411-493	RETIREMENT	257,719	19,517	166,900	90,819	64.8%
01-411-494	MEDICARE	27,881	2,011	19,304	8,577	69.2%
01-411-496	PERS UAL/SIDEFUND	461,345	-	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	2,720	3,280	45.3%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	68,000	8,991	40,018	27,982	58.8%
01-411-721	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
01-411-722	VEHICLE MAINT	24,000	2,173	11,384	12,616	47.4%
01-411-723	COMM. EQUIP MAINT	3,000	659	659	2,341	22.0%
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	2,516	21,962	4,038	84.5%
01-411-801	WATER	1,900	305	1,118	782	58.8%
01-411-802	POWER GAS & ELEC	2,000	167	1,332	668	66.6%
01-411-804	TELEPHONE	27,000	3,015	13,892	13,108	51.5%
01-411-806	FUEL EXPENSE	18,000	3,023	16,434	1,566	91.3%
01-411-811	POSTAGE	2,000	149	867	1,133	43.4%
01-411-812	REPRODUCTION	4,000	778	778	3,222	19.4%
01-411-813	OFFICE SUPPLIES	3,000	364	2,104	896	70.1%
01-411-815	PRINTING	4,000	1,317	3,224	776	80.6%
01-411-822	PROFESSIONAL SERVICES	55,000	1,480	10,663	44,337	19.4%
01-411-841	SMALL TOOLS	500	10	27	473	5.5%
01-411-842	SPECIAL DEPT SUP	12,500	124	1,264	11,236	10.1%
01-411-851	CLOTHING	19,200	-	9,096	10,104	47.4%
01-411-861	MTGS/CONF & TRAVEL	5,000	214	451	4,549	9.0%
01-411-862	DUES & SUBS	11,400	190	8,546	2,854	75.0%
01-411-883	P.O.S.T.	13,000	2,130	8,328	4,672	64.1%
01-411-889	BOOKING FEES	3,000	-	452	2,548	15.1%
Department: 411 - POLICE Total:		3,519,028	225,572	2,381,122	1,137,905.65	67.7%
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	20,650.00	14.0%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	342,301	28,525	285,251	57,050	83.3%
01-421-721	FIELD EQUIP MAINT	79,535	6,628	59,651	19,884	75.0%
01-421-724	FIRE DEPT DEBT SERV	29,656	259	11,426	18,230	38.5%
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	181,373	1,811,516	341,915	84.1%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923	216,784	2,205,324	454,598.68	82.9%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	258,957	17,931	149,776	109,181	57.8%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	4,517	-	15,741	(11,224)	348.5%
<u>01-510-461</u>	OVERTIME	-	2,773	9,818	(9,818)	#DIV/0!
<u>01-510-491</u>	HEALTH/LIFE INS	16,774	782	7,400	9,374	44.1%
<u>01-510-492</u>	WORKERS COMP	3,677	-	3,677	-	100.0%
<u>01-510-493</u>	RETIREMENT	11,164	1,082	6,523	4,641	58.4%
<u>01-510-494</u>	MEDICARE	1,346	292	2,504	(1,158)	186.1%
<u>01-510-496</u>	PERS UAL/SIDEFUND	6,042	-	3,781	2,261	62.6%
<u>01-510-499</u>	OTHER PAYMENTS	-	-	1,225	(1,225)	#DIV/0!
<u>01-510-611</u>	ALLOWANCES	1,428	95	320	1,109	22.4%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	50	606	(472)	451.9%
<u>01-510-804</u>	TELEPHONE	500	170	170	330	34.0%
<u>01-510-811</u>	POSTAGE	400	114	417	(17)	104.1%
<u>01-510-813</u>	OFFICE SUPPLIES	308	-	303	5	98.3%
<u>01-510-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000	-	12,094	32,906	26.9%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500	-	14,864	6,636	69.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	32,000	-	31,548	452	98.6%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	857	143	85.7%
<u>01-510-890</u>	MISCELLANEOUS	2,000	-	3,430	(1,430)	171.5%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		406,947	23,290	265,053	141,894.46	65.1%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	152,996	13,732	118,558	34,438	77.5%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	-	3,377	3,377	(3,377)	
<u>01-511-461</u>	OVERTIME PAY	-	424	1,603	(1,603)	
<u>01-511-491</u>	HEALTH/LIFE INS	33,273	2,847	23,198	10,075	69.7%
<u>01-511-492</u>	WORKERS COMP	5,810	-	5,810	-	100.0%
<u>01-511-493</u>	RETIREMENT	18,961	1,639	14,105	4,856	74.4%
<u>01-511-494</u>	MEDICARE	2,144	244	1,838	306	85.7%
<u>01-511-496</u>	PERS UAL/SIDEFUND	17,056	-	10,673	6,383	62.6%
<u>01-511-499</u>	OTHER PAYMENTS	-	-	7,875	(7,875)	
<u>01-511-611</u>	ALLOWANCES	1,425	63	1,206	219	84.6%
<u>01-511-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-722</u>	VEHICLE MAINT	12,500	1,326	7,241	5,259	57.9%
<u>01-511-723</u>	COMM. EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	846	-	846	-	100.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	8,997	-	8,997	-	100.0%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	733	-	39	694	5.3%
<u>01-511-802</u>	POWER GAS & ELEC	1,500	-	-	1,500	0.0%
<u>01-511-803</u>	SANITARY & DUMP	300	-	886	(586)	295.4%
<u>01-511-804</u>	TELEPHONE	1,000	92	820	180	82.0%
<u>01-511-806</u>	FUEL EXPENSE	18,000	2,918	15,569	2,431	86.5%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	37	463	7.4%
<u>01-511-821</u>	OUTSIDE SERVICES	55,000	(2,000)	73,316	(18,316)	133.3%
<u>01-511-841</u>	SMALL TOOLS	-	-	1,294	(1,294)	
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000	7,080	27,329	14,671	65.1%
<u>01-511-851</u>	CLOTHING	956	-	1,350	(394)	141.2%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		375,697	31,742	325,967	49,729.98	86.8%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	52,000	5,901	44,526	7,474	85.6%
<u>01-512-821</u>	OUTSIDE SERVICES	25,000	4,699	18,850	6,150	75.4%
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000	-	4,500	15,500	22.5%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		97,000	10,600	67,876	29,124.24	70.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	104,870	9,193	78,136	26,734	74.5%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	-	-	3,792	(3,792)	
<u>01-611-461</u>	OVERTIME PAY	-	114	1,860	(1,860)	
<u>01-611-491</u>	HEALTH/LIFE INS	37,829	3,210	26,152	11,677	69.1%
<u>01-611-492</u>	WORKERS COMP	3,869	-	3,869	-	100.0%
<u>01-611-493</u>	RETIREMENT	11,627	1,016	8,687	2,940	74.7%
<u>01-611-494</u>	MEDICARE	1,433	126	1,228	205	85.7%
<u>01-611-495</u>	FICA/PTS	574	-	-	574	0.0%
<u>01-611-496</u>	PERS UAL/SIDEFUND	9,454	-	5,916	3,538	62.6%
<u>01-611-499</u>	OTHER PAYMENTS	-	-	5,250	(5,250)	
<u>01-611-611</u>	ALLOWANCES	1,350	25	663	688	49.1%
<u>01-611-641</u>	EQUIPMENT RENTAL	500	333	333	167	66.6%
<u>01-611-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,000	-	452	548	45.2%
<u>01-611-801</u>	WATER	20,000	4,097	43,627	(23,627)	218.1%
<u>01-611-802</u>	POWER GAS & ELEC	2,300	354	882	1,418	38.4%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000	1,385	5,774	29,226	16.5%
<u>01-611-841</u>	SMALL TOOLS	1,000	-	-	1,000	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000	2,329	6,842	8,158	45.6%
<u>01-611-851</u>	CLOTHING	638	-	834	(196)	130.7%
Department: 611 - PARK MAINTENANCE Total:		246,944	22,181	194,296	52,648.07	78.7%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	50,286	6,818	22,573	27,713	44.9%
<u>01-616-491</u>	HEALTH/LIFE INS	750	59	949	(199)	126.5%
<u>01-616-492</u>	WORKERS COMP	923	-	923	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,130	612	2,541	589	81.2%
<u>01-616-494</u>	MEDICARE	341	93	331	10	97.1%
<u>01-616-496</u>	PERS UAL/SIDEFUND	1,639	-	1,448	191	88.4%
<u>01-616-499</u>	OTHER PAYMENTS	-	-	1,750	(1,750)	
<u>01-616-611</u>	ALLOWANCE	300	80	270	30	90.1%
<u>01-616-711</u>	OFFICE EQUIP MAINT	150	-	-	150	0.0%
<u>01-616-801</u>	WATER	200	-	-	200	0.0%
<u>01-616-804</u>	TELEPHONE	700	23	176	524	25.2%
<u>01-616-811</u>	POSTAGE	400	114	345	55	86.3%
<u>01-616-813</u>	OFFICE SUPPLIES	500	-	114	386	22.8%
<u>01-616-822</u>	TAM SERVICES	-	2,248	2,248	(2,248)	
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	781	3,854	1,146	77.1%
Department: 616 - COMMUNITY SERVICES Total:		64,319	10,828	37,522	26,797.18	58.3%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	22,791	1,384	11,766	11,025	51.6%
<u>01-617-411</u>	SALARIES - PART TIME	18,622	1,818	17,118	1,504	91.9%
<u>01-617-491</u>	HEALTH/LIFE INS	4,460	336	2,656	1,804	59.5%
<u>01-617-492</u>	WORKERS COMP	1,511	-	1,511	-	100.0%
<u>01-617-493</u>	RETIREMENT	5,127	396	3,576	1,551	69.7%
<u>01-617-494</u>	MEDICARE	557	44	432	125	77.5%
<u>01-617-496</u>	PERS UAL/SIDEFUND	4,386	-	2,745	1,641	62.6%
<u>01-617-499</u>	OTHER PAYMENTS	-	-	2,625	(2,625)	
<u>01-617-611</u>	PHONE ALLOWANCE	-	25	213	(213)	
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000	-	3,037	3,963	43.4%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	1,401	2,721	(1,521)	226.8%
Department: 617 - RECREATION Total:		65,654	5,404	48,398	17,256.01	73.7%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	62,975	10,931	97,775	(34,800)	155.3%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	-	2,900	(1,400)	193.3%
<u>01-621-492</u>	WORKERS COMP	2,336	-	2,336	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,868	845	7,558	(2,690)	155.3%
<u>01-621-494</u>	MEDICARE	862	148	1,428	(566)	165.7%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-621-499	OTHER PAYMENTS	-	-	7,000	(7,000)	
01-621-611	PHONE ALLOWANCE	600	100	850	(250)	141.7%
01-621-804	TELEPHONE	840	201	1,595	(755)	189.8%
01-621-821	OUTSIDE SERVICES	5,000	1,048	4,721	279	94.4%
01-621-822	PROFESSIONAL SERVICES	-	38	118	(118)	
01-621-842	SPECIAL DEPT SUP	3,000	1,667	2,327	673	77.6%
01-621-843	SENIOR PROGRAMS	15,000	3,380	14,725	275	98.2%
01-621-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
01-621-881	SPECIAL SERVICES	10,000	-	4,082	5,918	40.8%
01-621-890	MISCELLANEOUS	800	-	1,597	(797)	199.7%
Department: 621 - FAIRFAX RECREATION Total:		107,981	18,358	149,012	-41,031.07	138.0%
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	11,175	4,143	73.0%
01-625-461	OVERTIME PAY	-	57	228	(228)	
01-625-491	HEALTH/LIFE INS	6,613	554	4,446	2,167	67.2%
01-625-492	WORKERS COMP	572	-	572	-	100.0%
01-625-493	RETIREMENT	1,192	102	864	328	72.5%
01-625-494	MEDICARE	200	18	163	37	81.3%
01-625-499	OTHER PAYMENTS	-	-	875	(875)	
01-625-611	ALLOWANCES	212	13	181	31	85.5%
01-625-731	BLDG & GROUNDS MAINT	36,001	-	22,328	13,673	62.0%
01-625-801	WATER	800	291	1,171	(371)	146.4%
01-625-802	POWER GAS & ELEC	3,000	210	607	2,393	20.2%
01-625-803	SANITARY & DUMP	-	-	2,545	(2,545)	
01-625-804	TELEPHONE	400	41	328	72	82.1%
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	307	962	5,038	16.0%
01-625-851	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		79,914	2,907	46,552	33,362.25	58.3%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	81,063	10,865	63,861	17,202	78.8%
01-715-492	WORKERS COMP	-	1,469	27,625	(27,625)	
01-715-493	RETIREMENT	12,000	-	-	12,000	0.0%
01-715-822	PROFESSIONAL SERVICES	259,772	2,551	154,020	105,752	59.3%
01-715-842	SPECIAL DEPT SUP	4,000	14	344	3,656	8.6%
01-715-871	INSURANCE	216,500	22,347	243,737	(27,237)	112.6%
01-715-881	SPECIAL SERVICES	96,000	-	2,631	93,369	2.7%
01-715-890	MISCELLANEOUS	50,000	107	3,739	46,261	7.5%
01-715-891	CLAIMS SETTLEMENTS	160,000	-	-	160,000	0.0%
01-715-895	COUNTY LOAN P&I	114,133	-	114,133	0	100.0%
01-715-896	CERTBO/OPEB	100,000	-	-	100,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468	37,353	610,090	483,377.69	55.8%
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%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
Department: 725 - TRANSFERS OUT Total:		527,537	-	-	527,537.00	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(75,000)	-	(45,460)	(29,540)	60.6%
<u>01-911-803</u>	SANITARY & DUMP	500	-	3,736	(3,236)	747.3%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	-	4,287	(1,287)	142.9%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	6,124	30,361	35,639	46.0%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500	239	3,905	1,595	71.0%
Department: 911 - BUILDING MAINTANANCE Total:		-	6,363	(3,171)	3,170.72	
Expense Total:		11,910,238	865,386	8,008,233	3,902,004.63	67.2%
Fund: 01 - GENERAL FUND Total:		11,910,238	865,386	8,008,233		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	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						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	100,000	-	(6,102)	106,102	-6.1%
Department: 923 - EQUIP REPLACEMENT Total:		100,000	-	(6,102)	106,102.44	-6.1%
Expense Total:		116,600	-	10,498	106,102.44	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600	-	10,498		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	500,000	-	-	500,000	0.0%
Department: 725 - TRANSFERS OUT Total:		500,000	-	-	500,000.00	0.0%
Expense Total:		500,000	-	-	500,000.00	0.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	75,000	-	22,230	52,770	29.6%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		100,000	-	22,230	77,770.00	22.2%
Expense Total:		100,000	-	22,230	77,770.00	22.2%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000	-	22,230		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,570,000	-	-	1,570,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,570,000	-	-	1,570,000.00	0.0%
Expense Total:		1,570,000	-	-	1,570,000.00	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,570,000	-	-		0.0%
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	190,000	-	-	190,000	0.0%
Department: 725 - TRANSFERS OUT Total:		190,000	-	-	190,000.00	0.0%
Expense Total:		190,000	-	-	190,000.00	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	-	-		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	922	6,915	(6,915)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	3,259	5,079	24,922	16.9%
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	2,713	(2,713)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	4,182	14,706	15,293.97	49.0%
Expense Total:		30,000	4,182	14,706	15,293.97	49.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	4,182	14,706		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	-	-	31,700.00	0.0%
Department: 725 - TRANSFERS OUT						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000.00	0.0%
Expense Total:		36,700	-	-	36,700.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	-	-		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	665,000	-	-	665,000	0.0%
Department: 725 - TRANSFERS OUT Total:		725,000	-	-	725,000.00	0.0%
Expense Total:		725,000	-	-	725,000.00	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	193,347	-	-	193,347	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		488,347	-	-	488,347.00	0.0%
Expense Total:		488,347	-	-	488,347.00	0.0%
Fund: 21 - GAS TAX FUND Total:		488,347	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240.00	0.0%
Expense Total:		294,240	-	-	294,240.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	109,245	-	-	109,245	0.0%
Department: 725 - TRANSFERS OUT Total:		109,245	-	-	109,245.00	0.0%
Expense Total:		109,245	-	-	109,245.00	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>25-715-893</u>	ARPA APPROPRIATIONS	-	-	33,373	(33,373)	
Department: 715 - NON DEPARTMENTAL Total:		-	-	33,373	-33,372.60	
Expense Total:		-	-	33,373	-33,372.60	
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		-	-	33,373		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%
<u>44-716-996</u>	DEBT INTEREST	50,949	-	50,949	0	100.0%
Department: 716 - DEBT SERVICE Total:		208,049	-	208,049	0	100.0%
Expense Total:		208,049	-	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049	-	208,049		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	34,963	-	44,285	(9,322)	126.7%
Department: 716 - DEBT SERVICE Total:		221,363	-	230,685	-9,322.40	104.2%
Expense Total:		221,363	-	230,685	-9,322.40	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363	-	230,685		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	-	1,550	2,050	43.1%
<u>46-716-995</u>	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	16,065	-	16,065	-	100.0%
Department: 716 - DEBT SERVICE Total:		132,365	-	129,415	2,950.00	97.8%
Expense Total:		132,365	-	129,415	2,950.00	97.8%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	-	129,415		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-994</u>	DEBT ISSUE & ADMIN COSTS	-	-	2,100	(2,100)	
<u>48-716-997</u>	LEASE PAYMENT	551,640	-	551,639	1	100.0%
Department: 716 - DEBT SERVICE Total:		551,640	-	553,739	-2,098.89	100.4%
Expense Total:		551,640	-	553,739	-2,098.89	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	553,739		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-810-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050.00	0.0%
Department: 813 - SR&R SCENIC RD						
<u>51-813-826</u>	ENGINEERING & DESIGN	20,000	-	755	19,245	3.8%
<u>51-813-827</u>	CONSTRUCTION	180,000	-	-	180,000	0.0%
Department: 813 - SR&R SCENIC RD Total:		200,000	-	755	199,245.00	0.4%
Department: 814 - SR&R MTN VIEW RD						
<u>51-814-826</u>	ENGINEERING & DESIGN	-	-	735	(735)	
Department: 814 - SR&R MTN VIEW RD Total:		-	-	735	(735)	
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	-	-	5,978	(5,978)	
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	1,043	3,467	6,533	34.7%
<u>51-816-827</u>	CONSTRUCTION	71,360	-	-	71,360	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360	1,043	9,446	71,914.50	11.6%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	27,973	-	7,700	20,273	27.5%
Department: 820 - WOMEN'S CLUB REHAB Total:		27,973	-	7,700	20,273.13	27.5%
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-827</u>	CONSTRUCTION	100,000	-	1,875	98,125	1.9%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		100,000	-	1,875	98,125.00	1.9%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
Department: 841 - MISC PARK & TRAIL IMP Total:		114,272	-	10,404	103,867.53	9.1%
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	4,000	-	-	4,000	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	357,000	5,380	26,982	330,018	7.6%
Department: 843 - AZALEA AVE BRIDGE Total:		361,000	5,380	26,982	334,017.65	7.5%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	583,800	69,282	253,392	330,408	43.4%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		583,800	69,282	253,392	330,408.00	43.4%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	200,000	5,355	15,122	184,878	7.6%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		203,440	5,355	15,122	188,318.00	7.4%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	2,260	-	4,500	(2,240)	199.1%
<u>51-873-826</u>	ENGINEERING & DESIGN	200,000	15,180	26,880	173,120	13.4%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		202,260	15,180	31,380	170,880.00	15.5%
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
<u>51-909-825</u>	ENVIRON & PERMITS	-	-	3,441	(3,441)	
<u>51-909-826</u>	ENGINEERING & DESIGN	50,000	-	25,491	24,509	51.0%
<u>51-909-827</u>	CONSTRUCTION	2,400,000	-	600	2,399,400	0.0%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,608,000	-	29,533	2,578,467.40	1.1%
Expense Total:		4,660,155	96,240	387,324	4,272,831.21	8.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,660,155	96,240	387,324		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-826</u>	ENGINEERING & DESIGN	-	-	1,288	(1,288)	
<u>52-534-827</u>	CONSTRUCTION	-	-	29,150	(29,150)	
Department: 534 - HEADWALL SCOURING Total:		-	-	30,438	-30,438.00	

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	-	7,940	39,791	(39,791)	
	Department: 815 - COVID 2020 Total:	-	7,940	39,791	-39,791.32	
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>52-825-829</u>	Emergency Repairs	-	417,227	438,784	(438,784)	
	Department: 825 - AZALEA @ SFD INTERSECTION Total:	-	417,227	438,784	-438,783.51	
	Expense Total:	-	425,168	509,013	-509,012.83	
	Fund: 52 - CAPITAL PROJECTS - STORM Total:	-	425,168	509,013		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000	600	1,600	38,400	4.0%
	Department: 804 - CIP SIDEWALK PROGRAM Total:	40,000	600	1,600	38,400.00	4.0%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	10,445	39,555	20.9%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
	Department: 825 - AZALEA @ SFD INTERSECTION Total:	250,000	-	10,445	239,555.00	4.2%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	80,000	32,340	32,340	47,660	40.4%
	Department: 830 - DOWNTOWN IMPROVEMENTS Total:	80,000	32,340	32,340	47,660.00	40.4%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	-	2,586	47,415	5.2%
<u>53-887-827</u>	CONSTRUCTION	350,000	-	106,040	243,960	30.3%
	Department: 887 - PAVEMENT REHAB (NON K) Total:	400,000	-	108,626	291,374.50	27.2%
	Expense Total:	770,000	32,940	153,011	616,989.50	19.9%
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	770,000	32,940	153,011		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	1,850	150	92.5%
	Department: 673 - OPEN SPACE Total:	4,000	-	1,850	2,149.54	46.3%
	Expense Total:	4,000	-	1,850	2,149.54	46.3%
	Fund: 73 - OPEN SPACE FUND Total:	4,000	-	1,850		
	Total Surplus (Deficit):	(22,617,942)	(1,423,914)	(10,262,125)		

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Group Summary

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Expense					
111 - TOWN COUNCIL	40,440	1,659	16,804	23,636	41.6%
112 - TOWN TREASURER	4,824	318	2,752	2,072	57.0%
116 - INDEPENDENT AUDITOR	66,000	42,215	55,790	10,210	84.5%
121 - TOWN ATTORNEY	190,000	51,273	292,655	(102,655)	154.0%
211 - TOWN MANAGER	218,854	18,787	164,195	54,659	75.0%
216 - ** NOW 616 **	-	-	71	(71)	
221 - TOWN CLERK	279,497	16,981	145,374	134,123	52.0%
231 - PERSONNEL	133,130	33,884	88,005	45,125	66.1%
241 - FINANCE	381,091	22,894	266,734	114,357	70.0%
311 - PLANNING	1,073,196	47,108	472,471	600,725	44.0%
321 - BUILDING INSPECTION & PERMITS	247,995	18,885	164,368	83,627	66.3%
411 - POLICE	3,519,028	225,572	2,381,122	1,137,906	67.7%
418 - DISASTER PREPAREDNESS	24,000	-	3,350	20,650	14.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	216,784	2,205,324	454,599	82.9%
510 - PUBLIC WORKS ADMINSTRATION	406,947	23,290	265,053	141,894	65.1%
511 - STREET MAINTENANCE	375,697	31,742	325,967	49,730	86.8%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	10,600	67,876	29,124	70.0%
611 - PARK MAINTENANCE	246,944	22,181	194,296	52,648	78.7%
616 - COMMUNITY SERVICES	64,319	10,828	37,522	26,797	58.3%
617 - RECREATION	65,654	5,404	48,398	17,256	73.7%
621 - FAIRFAX RECREATION	107,981	18,358	149,012	(41,031)	138.0%
622 - SUMMER CAMPS	6,799	-	7,623	(824)	112.1%
625 - RENTAL FACILITIES	79,914	2,907	46,552	33,362	58.3%
715 - NON DEPARTMENTAL	1,093,468	37,353	610,090	483,378	55.8%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	6,363	(3,171)	3,171	
Expense Total:	11,910,238	865,386	8,008,233	3,902,005	67.2%
Fund: 01 - GENERAL FUND Total:	11,910,238	865,386	8,008,233	3,902,005	67.2%
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	-	(6,102)	106,102	-6.1%
Expense Total:	116,600	-	10,498	106,102	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:	116,600	-	10,498	106,102	9.0%
Fund: 04 - BUILDING & PLANNING					
Expense					
725 - TRANSFERS OUT	500,000	-	-	500,000	0.0%
Expense Total:	500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:	500,000	-	-	500,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT					
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 Total:	100,000	-	22,230	77,770	22.2%
Fund: 06 - RETIREMENT FUND					
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 Total:	1,570,000	-	-	1,570,000	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 07 - SPECIAL POLICE FUND					
Expense					
725 - TRANSFERS OUT	190,000	-	-	190,000	0.0%
Expense Total:	190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:	190,000	-	-	190,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	4,182	14,706	15,294	49.0%
Expense Total:	30,000	4,182	14,706	15,294	49.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	30,000	4,182	14,706	15,294	49.0%
Fund: 12 - FAIRFAX FESTIVAL					
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 Total:	36,700	-	-	36,700	0.0%
Fund: 20 - MEASURE F TAX FUND					
Expense					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%
Expense Total:	725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:	725,000	-	-	725,000	0.0%
Fund: 21 - GAS TAX FUND					
Expense					
725 - TRANSFERS OUT	488,347	-	-	488,347	0.0%
Expense Total:	488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Total:	488,347	-	-	488,347	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
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 Total:	294,240	-	-	294,240	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
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 Total:	109,245	-	-	109,245	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
715 - NON DEPARTMENTAL	-	-	33,373	(33,373)	
Expense Total:	-	-	33,373	(33,373)	
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	-	-	33,373	(33,373)	
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	208,049	-	208,049	0	100.0%
Expense Total:	208,049	-	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	208,049	-	208,049	0	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	221,363	-	230,685	(9,322)	104.2%
Expense Total:	221,363	-	230,685	(9,322)	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	221,363	-	230,685	(9,322)	104.2%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 46 - 2016 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	132,365	-	129,415	2,950	97.8%
Expense Total:	132,365	-	129,415	2,950	97.8%
Fund: 46 - 2016 GO REFUNDING BONDS Total:	132,365	-	129,415	2,950	97.8%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Expense					
716 - DEBT SERVICE	551,640	-	553,739	(2,099)	100.4%
Expense Total:	551,640	-	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	551,640	-	553,739	(2,099)	100.4%
Fund: 51 - CAPITAL PROJECTS - GRANTS					
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)	
816 - SR&R CANYON RD STABILIZATION	81,360	1,043	9,446	71,915	11.6%
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	5,380	26,982	334,018	7.5%
856 - MEADOW WY BRIDGE REPAIR	583,800	69,282	253,392	330,408	43.4%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	5,355	15,122	188,318	7.4%
873 - CREEK RD BRIDGE REPAIR	202,260	15,180	31,380	170,880	15.5%
909 - PAVILION SEISMIC RETRO	2,608,000	-	29,533	2,578,467	1.1%
Expense Total:	4,660,155	96,240	387,324	4,272,831	8.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	4,660,155	96,240	387,324	4,272,831	8.3%
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
534 - HEADWALL SCOURING	-	-	30,438	(30,438)	
815 - COVID 2020	-	7,940	39,791	(39,791)	
825 - AZALEA @ SFD INTERSECTION	-	417,227	438,784	(438,784)	
Expense Total:	-	425,168	509,013	(509,013)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:	-	425,168	509,013	(509,013)	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	600	1,600	38,400	4.0%
825 - AZALEA @ SFD INTERSECTION	250,000	-	10,445	239,555	4.2%
830 - DOWNTOWN IMPROVEMENTS	80,000	32,340	32,340	47,660	40.4%
887 - PAVEMENT REHAB (NON K)	400,000	-	108,626	291,375	27.2%
Expense Total:	770,000	32,940	153,011	616,990	19.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	770,000	32,940	153,011	616,990	19.9%
Fund: 73 - OPEN SPACE FUND					
Expense					
673 - OPEN SPACE	4,000	-	1,850	2,150	46.3%
Expense Total:	4,000	-	1,850	2,150	46.3%
Fund: 73 - OPEN SPACE FUND Total:	4,000	-	1,850	2,150	46.3%
Total Surplus (Deficit):	(22,617,942)	(1,423,914)	(10,262,125)		



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102676	Christopher Morin	03/01/2022	Regular	708.06	74135
016110	Cynthia Powell	03/01/2022	Regular	323.63	74136
103825	Joe Murphy	03/01/2022	Regular	708.06	74137
001056	Judy Anderson	03/01/2022	Regular	599.57	74138
008004	Ken Hughes	03/01/2022	Regular	323.63	74139
015033	Michael O'Reilly	03/01/2022	Regular	708.06	74140
102837	Rhonda Richardson	03/01/2022	Regular	708.06	74141
104403	US Bank - US Bancorp Service Center	03/02/2022	Regular	10,062.66	74142
015892	James O'Callaghan	03/02/2022	Regular	214.27	74143
102842	Alhambra	03/07/2022	Regular	78.90	74144
105735	Ali Vogt, LMFT	03/07/2022	Regular	200.00	74145
102979	All Star Rents	03/07/2022	Regular	333.04	74146
105639	AT&T COVID	03/07/2022	Regular	192.84	74147
104339	BAY AREA BARRICADE SERVICE, INC	03/07/2022	Regular	59.66	74148
002161	Bay Cities JPIA	03/07/2022	Regular	4,895.44	74149
002138	Brandon Tire	03/07/2022	Regular	543.25	74150
104325	California Infrastructure Consultancy, Inc	03/07/2022	Regular	95,197.00	74151
105798	Charles Window and Door Company	03/07/2022	Regular	37.50	74152
105780	Clariti Cloud Inc.	03/07/2022	Regular	1,477.98	74153
105797	Cool The Earth	03/07/2022	Regular	2,248.00	74154
104811	DC Electric Group, Inc.	03/07/2022	Regular	2,517.88	74155
104937	Dean Stubbings MADERA FURNITURE	03/07/2022	Regular	750.00	74156
105477	Diesel Direct West	03/07/2022	Regular	2,289.79	74157
104913	DIV. OF THE STATE ARCHITECT	03/07/2022	Regular	95.60	74158
105799	Earthwise Energy Solutions LLC	03/07/2022	Regular	23.00	74159
105668	ELENA GATAULINA	03/07/2022	Regular	65.49	74160
105732	EMC PLANNING GROUP INC.	03/07/2022	Regular	3,941.24	74161
103321	Glaver Cifuentes	03/07/2022	Regular	6,495.00	74162
105708	GOOD YEAR	03/07/2022	Regular	93.71	74163
102970	Horizon	03/07/2022	Regular	601.93	74164
010001	Jackson's Hardware	03/07/2022	Regular	258.19	74165
105800	Jeffrey Bean	03/07/2022	Regular	78.00	74166
013025	Linda Neal	03/07/2022	Regular	108.72	74167
103784	Marin IT, Inc	03/07/2022	Regular	1,592.50	74168
013191	Maze and Associates	03/07/2022	Regular	42,215.00	74169
013218	Miller Pacific Engineering Group	03/07/2022	Regular	2,113.50	74170
105085	PERIN-Batteries Plus	03/07/2022	Regular	231.39	74171
103860	PRISM Public Risk Innovation, Solutions, and M	03/07/2022	Regular	244.92	74172
104668	Salame Sisi Hansen	03/07/2022	Regular	150.00	74173
105725	Steven Teijeiro	03/07/2022	Regular	428.40	74174
105642	Tamela Fish	03/07/2022	Regular	240.00	74175
104958	Tamela Smith	03/07/2022	Regular	1,320.00	74176
004002	Toni DeFrancis	03/07/2022	Regular	220.00	74177
103268	Van Midde and Son Concrete	03/07/2022	Regular	32,340.00	74178
105638	VERONICA GERETZ	03/07/2022	Regular	220.00	74179
103056	WCBS	03/07/2022	Regular	326.91	74180
105504	Zachary Warnow	03/07/2022	Regular	150.00	74181
103860	PRISM Public Risk Innovation, Solutions, and M	03/16/2022	Regular	254.34	74183
013068	Maggiora & Ghilotti Inc	03/16/2022	Regular	417,227.27	74184
018074	Alameda County Sheriff's Office/Regional Train	03/18/2022	Regular	940.00	74185
102842	Alhambra	03/18/2022	Regular	13.50	74186
105102	Alpha Alarm & Audio, Inc.	03/18/2022	Regular	2,478.47	74187
103258	AMERICAN LEGAL PUBLISHING CORP	03/18/2022	Regular	619.69	74188
105007	Best Best & Krieger	03/18/2022	Regular	51,273.00	74189

Check Register

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	03/18/2022	Regular	1,385.00	74190
102626	Coastland Civil Engineering	03/18/2022	Regular	3,791.55	74191
103758	Comcast	03/18/2022	Regular	133.36	74192
105477	Diesel Direct West	03/18/2022	Regular	1,496.73	74193
105732	EMC PLANNING GROUP INC.	03/18/2022	Regular	5,731.33	74194
105587	FAIRFAX CENTER PROPERTIES, LLC	03/18/2022	Regular	3,600.00	74195
103309	Fire Master	03/18/2022	Regular	992.79	74196
006007	Fitzpatrick's Heating, Inc	03/18/2022	Regular	437.00	74197
104850	GRIER ARGALL PLUMBING INC.	03/18/2022	Regular	1,583.94	74198
102970	Horizon	03/18/2022	Regular	832.22	74199
004116	Kyocera Document Solutions	03/18/2022	Regular	3,063.00	74200
105803	Lisel Blash	03/18/2022	Regular	-600.00	74201
105803	Lisel Blash	03/18/2022	Regular	600.00	74201
013113	Marin County Dept.Public Works	03/18/2022	Regular	1,047.40	74202
013257	Marin County Tax Collector	03/18/2022	Regular	1,123.00	74203
103784	Marin IT, Inc	03/18/2022	Regular	2,036.47	74204
013218	Miller Pacific Engineering Group	03/18/2022	Regular	1,042.50	74205
105743	Muchmore Than Consulting, LLC	03/18/2022	Regular	1,393.75	74206
015036	Office Depot	03/18/2022	Regular	462.77	74207
105671	Peruva Auto Services Fairfax	03/18/2022	Regular	782.97	74208
105804	Ralph Andersen & Associates	03/18/2022	Regular	26,500.00	74209
105802	Robert Divito	03/18/2022	Regular	625.00	74210
018020	Roto Rooter Sewer Service (SR)	03/18/2022	Regular	375.00	74211
019176	State Controller Office	03/18/2022	Regular	1,816.22	74212
001030	State of California Department of Justice	03/18/2022	Regular	450.00	74213
104411	Sun First	03/18/2022	Regular	51.00	74214
102949	SUN RIDGE SYSTEMS, INC.	03/18/2022	Regular	8,100.00	74215
004002	Toni DeFrancis	03/18/2022	Regular	200.00	74216
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	03/18/2022	Regular	196.21	74217
016004	Pacific Gas & Electric	03/21/2022	Regular	717.53	74218
104145	AT&T Calnet	03/22/2022	Regular	1,831.27	74219
016004	Pacific Gas & Electric	03/22/2022	Regular	191.77	74220
104283	US Bank (St Louis, MO)	03/22/2022	Regular	659.44	74221
016004	Pacific Gas & Electric	03/22/2022	Regular	5,889.75	74222
104403	US Bank - US Bancorp Service Center	03/22/2022	Regular	8,570.87	74223
105334	Marin Municipal Water District	03/23/2022	Regular	4,542.32	74224
102941	Ross Valley Fire Department	03/31/2022	Regular	216,784.42	74227
102676	Christopher Morin	03/31/2022	Regular	708.06	74228
016110	Cynthia Powell	03/31/2022	Regular	323.63	74229
015892	James O'Callaghan	03/31/2022	Regular	118.16	74230
103825	Joe Murphy	03/31/2022	Regular	708.06	74231
001056	Judy Anderson	03/31/2022	Regular	599.57	74232
008004	Ken Hughes	03/31/2022	Regular	323.63	74233
015033	Michael O'Reilly	03/31/2022	Regular	708.06	74234
102837	Rhonda Richardson	03/31/2022	Regular	708.06	74235

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	98	0.00	1,004,770.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	99	0.00	1,004,170.86

Check Register

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	03/31/2022	Regular	0.00	1,280.50	74225
103849	SEIU LOCAL 1021	03/31/2022	Regular	0.00	357.30	74226

Bank Code PY BANK Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	4	2	0.00	1,637.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	1,637.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	100	0.00	1,006,408.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	101	0.00	1,005,808.66

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	1,005,808.66
			1,005,808.66



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

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 INV0002821	Christopher Morin Invoice	03/01/2022	03/01/2022 REIMB OPEB Medical Mar. - 2022	Regular	0.00	708.06	74135
016110 INV0002817	Cynthia Powell Invoice	03/01/2022	03/01/2022 REIMB OPEB Medical Mar. - 2022	Regular	0.00	323.63	74136
103825 INV0002815	Joe Murphy Invoice	03/01/2022	03/01/2022 REIMB OPEB Medical Mar. - 2022	Regular	0.00	708.06	74137
001056 INV0002819	Judy Anderson Invoice	03/01/2022	03/01/2022 REIMB OPEB Medical Mar. - 2022	Regular	0.00	599.57	74138
008004 INV0002818	Ken Hughes Invoice	03/01/2022	03/01/2022 REIMB OPEB Medical Mar. - 2022	Regular	0.00	323.63	74139
015033 INV0002816	Michael O'Reilly Invoice	03/01/2022	03/01/2022 REIMB OPEB Medical Mar. - 2022	Regular	0.00	708.06	74140
102837 INV0002820	Rhonda Richardson Invoice	03/01/2022	03/01/2022 REIMB OPEB Medical Mar. - 2022	Regular	0.00	708.06	74141
104403 INV0002824	US Bank - US Bancorp Service Center Invoice	03/02/2022	03/02/2022 Acct#4246044555698871 - Stmt 2/15/22	Regular	0.00	10,062.66	74142
015892 INV0002825	James O'Callaghan Invoice	03/02/2022	03/02/2022 REIMB OPEB Medical - Mar.2022	Regular	0.00	214.27	74143
102842 771-021822	Alhambra Invoice	03/05/2022	03/07/2022 Acct#2858-099771 P/W - Feb 22	Regular	0.00	78.90	74144
105735 INV0002840	Ali Vogt, LMFT Invoice	03/07/2022	03/07/2022 New Parents and Babies Group - Feb 22	Regular	0.00	200.00	74145
102979 1078231-3	All Star Rents Invoice	03/05/2022	03/07/2022 Cust#19679 - Rent Srvc Feb 22	Regular	0.00	333.04	74146
105639 INV0002843	AT&T COVID Invoice	03/07/2022	03/07/2022 2/25/22 - acct#415258-8236 415 8	Regular	0.00	192.84	74147
104339 0028471	BAY AREA BARRICADE SERVICE, INC Invoice	03/05/2022	03/07/2022 Order Date - 1/20/22	Regular	0.00	59.66	74148
002161 BCJPIA-2022-162 BCJPIA-2022-179	Bay Cities JPIA Invoice Invoice	03/05/2022 03/05/2022	03/07/2022 Jan 22 Workers Compens. Claims General Liability Contr.	Regular	0.00 0.00	4,895.44 1,469.44 3,426.00	74149
002138 1031572	Brandon Tire Invoice	03/05/2022	03/07/2022 Srcv - 1/26/2022	Regular	0.00	543.25	74150
104325 20022.427 20022.428 20022.429 20022.430 20022.431 20022.432 20022.434	California Infrastructure Consultancy, Inc Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/05/2022 03/05/2022 03/05/2022 03/05/2022 03/05/2022 03/05/2022 03/05/2022	03/07/2022 Dec 21BPMP for Bridges Canyon/Marin/Sp Dec 21 Azalea Ave.Bridge Repl(NEPA) Dec 21 Meadow Way Br.Repl. and ROW Ph Dec 21 CreekRd. Br Seismic Retrofit BPMP(Jan 22 BPMP for Bridges Canyon/Marin/Sp Jan 22 Azalea Ave.Bridge Repl(NEPA) Jan 22 CreekRd. Br Seismic Retrofit BPMP(I	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,197.00 2,475.00 900.00 10,877.50 2,700.00 2,880.00 4,480.00 12,480.00	74151

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20022.434.	Invoice	03/05/2022	Jan 22 Meadow Way Br.Repl. and ROW Ph	0.00	58,404.50	
105798	Charles Window and Door Company	03/07/2022	Regular	0.00	37.50	74152
INV0002831	Invoice	03/05/2022	REFUND - Overpayment Business License	0.00	37.50	
105780	Clariti Cloud Inc.	03/07/2022	Regular	0.00	1,477.98	74153
INV-0184	Invoice	03/05/2022	Annual subscription: 3/12/22 - 3/11/2023	0.00	1,477.98	
105797	Cool The Earth	03/07/2022	Regular	0.00	2,248.00	74154
155	Invoice	03/05/2022	1-st Pmt in accordance with 2022 agreeme	0.00	2,248.00	
104811	DC Electric Group, Inc.	03/07/2022	Regular	0.00	2,517.88	74155
430838	Invoice	03/05/2022	Jan 22- MGSA Streetlight Maintenance	0.00	685.68	
430889	Invoice	03/05/2022	Jan 22 Traffic Signal Preventative Maintena	0.00	1,029.69	
430890	Invoice	03/05/2022	Jan 22 Traffic Signal Maintenance Extra	0.00	802.51	
104937	Dean Stubbings MADERA FURNITURE	03/07/2022	Regular	0.00	750.00	74156
22201	Invoice	03/05/2022	Memorial Bench install	0.00	750.00	
105477	Diesel Direct West	03/07/2022	Regular	0.00	2,289.79	74157
84433376	Invoice	03/07/2022	Cust#17596 Gasoline	0.00	222.74	
84433377	Invoice	03/07/2022	Cust#17596 Gasoline	0.00	2,067.05	
104913	DIV. OF THE STATE ARCHITECT	03/07/2022	Regular	0.00	95.60	74158
INV0002844	Invoice	03/07/2022	Disability Access&Educ. Fees - Q2-4,2021	0.00	95.60	
105799	Earthwise Energy Solutions LLC	03/07/2022	Regular	0.00	23.00	74159
INV0002833	Invoice	03/05/2022	REFUND - Overpayment Business License	0.00	23.00	
105668	ELENA GATAULINA	03/07/2022	Regular	0.00	65.49	74160
INV0002838	Invoice	03/05/2022	REIMB - 1099's Forms Annual Report	0.00	65.49	
105732	EMC PLANNING GROUP INC.	03/07/2022	Regular	0.00	3,941.24	74161
22-032	Invoice	03/05/2022	Prijt ENV-800 Gen.PlanUp - Jan 22	0.00	3,941.24	
103321	Glaver Cifuentes	03/07/2022	Regular	0.00	6,495.00	74162
20222	Invoice	03/07/2022	Feb 22 - Janitorial and Sanitation Srcs	0.00	6,495.00	
105708	GOOD YEAR	03/07/2022	Regular	0.00	93.71	74163
Tkts#3213830.	Invoice	03/05/2022	Additional Pmt - Difference	0.00	93.71	
102970	Horizon	03/07/2022	Regular	0.00	601.93	74164
1Q118620	Invoice	03/05/2022	Order #1Q127978	0.00	250.40	
1Q118853	Invoice	03/05/2022	Order #1Q128293	0.00	268.71	
1Q118855	Invoice	03/05/2022	Order #1Q128295	0.00	82.82	
010001	Jackson's Hardware	03/07/2022	Regular	0.00	258.19	74165
99672	Invoice	03/05/2022	Order # 620500	0.00	258.19	
105800	Jeffrey Bean	03/07/2022	Regular	0.00	78.00	74166
INV0002834	Invoice	03/05/2022	REFUND - Parent and Me Skateboarding CI	0.00	78.00	
013025	Linda Neal	03/07/2022	Regular	0.00	108.72	74167
INV0002839	Invoice	03/05/2022	REIMB - Fish Food	0.00	49.99	
INV0002842	Invoice	03/07/2022	REIMB - Postal Service	0.00	58.73	
103784	Marin IT, Inc	03/07/2022	Regular	0.00	1,592.50	74168
2022-117502	Invoice	03/05/2022	P/D Onsite Support - Jan 22	0.00	220.00	
2022-117526	Invoice	03/05/2022	Agreement Office 365 P/D - Feb 22	0.00	245.00	
2022-117549	Invoice	03/05/2022	Onsite Support Town Hall - Jan 22	0.00	1,127.50	
013191	Maze and Associates	03/07/2022	Regular	0.00	42,215.00	74169
43397	Invoice	03/05/2022	Audit Srcs Dec 21 - for the year ended 6/30	0.00	38,850.00	
43623	Invoice	03/07/2022	Audit Srcs Feb 22 - for the year ended 6/30	0.00	3,365.00	
013218	Miller Pacific Engineering Group	03/07/2022	Regular	0.00	2,113.50	74170

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24301	Invoice	03/07/2022	Prj#201.207 152 Porteous Ave. 1/17-1/30,	0.00	2,113.50	
105085	PERIN-Batteries Plus	03/07/2022	Regular	0.00	231.39	74171
P44938247	Invoice	03/05/2022	Acct#41554530291 Srvc - Nov, 21	0.00	231.39	
103860	PRISM Public Risk Innovation, Solutions, and N	03/07/2022	Regular	0.00	244.92	74172
22000875	Invoice	03/05/2022	EE Assistance Prog.Oct - Dec 2021	0.00	244.92	
104668	Salame Sisi Hansen	03/07/2022	Regular	0.00	150.00	74173
INV0002836	Invoice	03/05/2022	Dance for Seniors Feb 22	0.00	150.00	
105725	Steven Teijeiro	03/07/2022	Regular	0.00	428.40	74174
INV0002827	Invoice	03/05/2022	Skate Instructor Feb 22	0.00	420.00	
INV0002828	Invoice	03/05/2022	Parent and Me Skate Group - Feb 22	0.00	8.40	
105642	Tamela Fish	03/07/2022	Regular	0.00	240.00	74175
02/28/22	Invoice	03/05/2022	Zoom meetings for Plannning Commis. Fe	0.00	240.00	
104958	Tamela Smith	03/07/2022	Regular	0.00	1,320.00	74176
INV0002835	Invoice	03/05/2022	Online Yoga Feb 22	0.00	1,320.00	
004002	Toni DeFrancis	03/07/2022	Regular	0.00	220.00	74177
INV0002830	Invoice	03/05/2022	2/2/22 - Fairfax TC Meeting	0.00	220.00	
103268	Van Midde and Son Concrete	03/07/2022	Regular	0.00	32,340.00	74178
13720	Invoice	03/05/2022	Remove and replace sidewalk, Asphalt rep.	0.00	17,400.00	
13732	Invoice	03/05/2022	Remove/replace sidewalk - at the corner- C	0.00	14,940.00	
105638	VERONICA GERETZ	03/07/2022	Regular	0.00	220.00	74179
INV0002829	Invoice	03/05/2022	Outdoor Yoga Feb 22	0.00	220.00	
103056	WCBS	03/07/2022	Regular	0.00	326.91	74180
30575178	Invoice	03/05/2022	Supplies	0.00	326.91	
105504	Zachary Warnow	03/07/2022	Regular	0.00	150.00	74181
INV0002837	Invoice	03/05/2022	REFUND - Deposit for the BDay	0.00	150.00	
103860	PRISM Public Risk Innovation, Solutions, and N	03/16/2022	Regular	0.00	254.34	74183
22401019	Invoice	03/14/2022	EEs Assistance Prog. Jan - March 2022	0.00	254.34	
013068	Maggiora & Ghilotti Inc	03/16/2022	Regular	0.00	417,227.27	74184
11812	Invoice	03/16/2022	SFDB Roadway Stab.Project/ Council's app	0.00	417,227.27	
018074	Alameda County Sheriff's Office/Regional Trai	03/18/2022	Regular	0.00	940.00	74185
290131-7223	Invoice	03/17/2022	Radar Operator Course - Fairfax PD	0.00	940.00	
102842	Alhambra	03/18/2022	Regular	0.00	13.50	74186
776-030422	Invoice	03/17/2022	Acct#28580205099776- Town Hall Feb 22	0.00	13.50	
105102	Alpha Alarm & Audio, Inc.	03/18/2022	Regular	0.00	2,478.47	74187
47628	Invoice	03/17/2022	Final Inv. - Wire and instal 2 new cameras	0.00	2,478.47	
103258	AMERICAN LEGAL PUBLISHING CORP	03/18/2022	Regular	0.00	619.69	74188
15197	Invoice	03/17/2022	Feb 22 S-17 Folio/Internet editing	0.00	124.69	
15375	Invoice	03/17/2022	04/7/22-04/7/23 Annual Internet Fee	0.00	495.00	
105007	Best Best & Krieger	03/18/2022	Regular	0.00	51,273.00	74189
928900	Invoice	03/17/2022	#38072.00001 Legal Srcs Feb 22	0.00	28,232.00	
928901	Invoice	03/17/2022	#38072.00006 Special Srcs Feb. 22	0.00	16,077.50	
928902	Invoice	03/17/2022	#38072.00013 EE Benefits/CalPERS Feb 22	0.00	5,931.00	
928903	Invoice	03/17/2022	#38072.00014 General Plan Update Feb 22	0.00	1,032.50	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	03/18/2022	Regular	0.00	1,385.00	74190
5720	Invoice	03/18/2022	Date 12/21/21 - #9 Arroyo Rd.	0.00	1,385.00	
102626	Coastland Civil Engineering	03/18/2022	Regular	0.00	3,791.55	74191

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53286	Invoice	03/17/2022	BLD21-425 63 Spring Ln - 2nd Review	0.00	3,791.55	
103758	Comcast	03/18/2022	Regular	0.00	133.36	74192
INV0002887	Invoice	03/17/2022	Acct#8155300080030034- 03/18-04/17/22	0.00	133.36	
105477	Diesel Direct West	03/18/2022	Regular	0.00	1,496.73	74193
84404485	Invoice	03/17/2022	Cust#17596 Gasoline	0.00	1,496.73	
105732	EMC PLANNING GROUP INC.	03/18/2022	Regular	0.00	5,731.33	74194
22-084	Invoice	03/17/2022	Prjt ENV-800 Gen.PlanUp - Feb 22	0.00	5,731.33	
105587	FAIRFAX CENTER PROPERTIES, LLC	03/18/2022	Regular	0.00	3,600.00	74195
32	Invoice	03/17/2022	Landscaping Mainten. - Dec 21	0.00	1,200.00	
33	Invoice	03/17/2022	Landscaping Mainten. - Jan 22	0.00	1,200.00	
34	Invoice	03/17/2022	Landscaping Mainten. - Feb 22	0.00	1,200.00	
103309	Fire Master	03/18/2022	Regular	0.00	992.79	74196
0937860	Invoice	03/17/2022	Acct#17480120 Annual payment	0.00	992.79	
006007	Fitzpatrick's Heating, Inc	03/18/2022	Regular	0.00	437.00	74197
22-133	Invoice	03/17/2022	Job Date - 2/25/2022	0.00	437.00	
104850	GRIER ARGALL PLUMBING INC.	03/18/2022	Regular	0.00	1,583.94	74198
14759	Invoice	03/17/2022	Project #10016 - Srcs Feb 22	0.00	1,583.94	
102970	Horizon	03/18/2022	Regular	0.00	832.22	74199
1Q119187	Invoice	03/17/2022	Order #1Q128729	0.00	655.47	
1Q119223	Invoice	03/17/2022	Order #1Q128771	0.00	168.23	
1Q119226	Invoice	03/17/2022	Order #1Q128769	0.00	8.52	
004116	Kyocera Document Solutions	03/18/2022	Regular	0.00	3,063.00	74200
55E1664651	Invoice	03/17/2022	Acct#300456 Annual SupportDocStar	0.00	3,063.00	
105803	Lisel Blash	03/18/2022	Regular	0.00	-600.00	74201
105803	Lisel Blash	03/18/2022	Regular	0.00	600.00	74201
INV0002892	Invoice	03/17/2022	REIMB - Sadewalk Repair Program	0.00	600.00	
013113	Marin County Dept.Public Works	03/18/2022	Regular	0.00	1,047.40	74202
15111	Invoice	03/17/2022	Cust.#804103; Services Feb 2022	0.00	1,047.40	
013257	Marin County Tax Collector	03/18/2022	Regular	0.00	1,123.00	74203
INV0002888	Invoice	03/17/2022	Cust#21622/Print Shop Srcs 2022-7755	0.00	1,123.00	
103784	Marin IT, Inc	03/18/2022	Regular	0.00	2,036.47	74204
2022-117252	Invoice	03/17/2022	Server back Up	0.00	262.97	
2022-117334	Invoice	03/17/2022	Agreement Office 365 - Jan 22 Town Hall	0.00	492.00	
2022-117421	Invoice	03/17/2022	Hosted BackupSrcs Town Hall - Jan 22	0.00	200.00	
2022-117448	Invoice	03/17/2022	Hosted BackupSrcs Town Hall - Feb 22	0.00	200.00	
2022-117540	Invoice	03/17/2022	Agreement Office 365 - Feb 22 Town Hall	0.00	531.50	
2022-117624	Invoice	03/17/2022	Agreement Managed BackupSrcs Jan22/PC	0.00	350.00	
013218	Miller Pacific Engineering Group	03/18/2022	Regular	0.00	1,042.50	74205
24179	Invoice	03/17/2022	Prj#201.143 145 Canyon Rd, 1/3-1/9/22	0.00	1,042.50	
105743	Muchmore Than Consulting, LLC	03/18/2022	Regular	0.00	1,393.75	74206
COP- 2022-02	Invoice	03/17/2022	Human Resources Srcs - Feb 22	0.00	1,393.75	
015036	Office Depot	03/18/2022	Regular	0.00	462.77	74207
229365744001	Invoice	03/18/2022	Acct#28315714 Office supplies	0.00	363.70	
230368764001	Invoice	03/18/2022	Acct#28315714 Office supplies	0.00	99.07	
105671	Peruva Auto Services Fairfax	03/18/2022	Regular	0.00	782.97	74208
4497	Invoice	03/18/2022	Cust#00043 Srcs: 01/27/2022	0.00	292.74	
4666	Invoice	03/18/2022	Cust#00043 Srcs: 02/28/2022	0.00	490.23	
105804	Ralph Andersen & Associates	03/18/2022	Regular	0.00	26,500.00	74209

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-03373	Invoice	03/18/2022	Project #P21-098, 1-st Pmt	0.00	7,950.00	
INV-03468	Invoice	03/18/2022	Project #P21-098, 2-nd Pmt	0.00	7,950.00	
INV-03516	Invoice	03/18/2022	Project #P21-098, 3-rd Pmt	0.00	7,950.00	
INV-03550	Invoice	03/18/2022	Project #P21-098, 4-th Pmt	0.00	2,650.00	
105802	Robert Divito	03/18/2022	Regular	0.00	625.00	74210
INV0002890	Invoice	03/17/2022	REFUND - Application Fees	0.00	625.00	
018020	Roto Rooter Sewer Service (SR)	03/18/2022	Regular	0.00	375.00	74211
46235314	Invoice	03/18/2022	Task #0072.1	0.00	375.00	
019176	State Controller Office	03/18/2022	Regular	0.00	1,816.22	74212
FAUD-3094	Invoice	03/17/2022	Annual Street Report 20/21 FY	0.00	1,816.22	
001030	State of California Department of Justice	03/18/2022	Regular	0.00	450.00	74213
567377	Invoice	03/17/2022	Acct#146762 Dept. SrCs - Feb 22	0.00	450.00	
104411	Sun First	03/18/2022	Regular	0.00	51.00	74214
INV0002891	Invoice	03/17/2022	REFUND - Overpmt	0.00	51.00	
102949	SUN RIDGE SYSTEMS, INC.	03/18/2022	Regular	0.00	8,100.00	74215
6941	Invoice	03/18/2022	RIMS CIBRS Reporting Software Migration	0.00	8,100.00	
004002	Toni DeFrancis	03/18/2022	Regular	0.00	200.00	74216
INV0002889	Invoice	03/17/2022	2/24/22- Planning Comm. meeting	0.00	200.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	03/18/2022	Regular	0.00	196.21	74217
5018903694	Invoice	03/18/2022	Cust#1054592080 Kyocera copier 02/25-0:	0.00	196.21	
016004	Pacific Gas & Electric	03/21/2022	Regular	0.00	717.53	74218
INV0002893	Invoice	03/21/2022	Acc#1151776635-5 Statmt.date - 2/2/22	0.00	273.12	
INV0002894	Invoice	03/21/2022	Acct#1193443299-5 Statmt.date - 02/1/22	0.00	95.62	
INV0002895	Invoice	03/21/2022	Acct#1505670013-9 Statmt.date - 2/02/22	0.00	334.02	
INV0002896	Invoice	03/21/2022	Acct#5322343539-6 Statmt.date - 2/10/22	0.00	14.77	
104145	AT&T Calnet	03/22/2022	Regular	0.00	1,831.27	74219
171815780	Invoice	03/22/2022	#9391033867 1/27 - 2/26/22	0.00	40.99	
17712379	Invoice	03/22/2022	#9391055842 1/02 - 2/01/22	0.00	67.57	
17732998	Invoice	03/22/2022	#9391033871 1/10 - 2/09/22	0.00	586.50	
17765909	Invoice	03/22/2022	#9391033868 1/13 - 2/12/22	0.00	30.94	
17765910	Invoice	03/22/2022	#9391033869 1/13 - 2/12/22	0.00	60.73	
17765911	Invoice	03/22/2022	#9391033870 1/13 - 2/12/22	0.00	259.06	
17765913	Invoice	03/22/2022	#9391033872 1/13-2/12/22	0.00	23.42	
17765914	Invoice	03/22/2022	#9391033873 1/13-2/12/22	0.00	562.54	
17795645	Invoice	03/22/2022	#9391032700 1/20 - 2/19/22	0.00	199.52	
016004	Pacific Gas & Electric	03/22/2022	Regular	0.00	191.77	74220
INV0002900	Invoice	03/22/2022	Acc#1151776635-5 Statmt.date - 3/4/22	0.00	60.81	
INV0002901	Invoice	03/22/2022	Acct#1193443299-5 Statmt.date - 03/3/22	0.00	114.20	
INV0002902	Invoice	03/22/2022	Acct#5322343539-6 Statmt.date - 3/11/22	0.00	16.76	
104283	US Bank (St Louis, MO)	03/22/2022	Regular	0.00	659.44	74221
467439477	Invoice	03/22/2022	Acct#1041245, Copier lease March 22	0.00	659.44	
016004	Pacific Gas & Electric	03/22/2022	Regular	0.00	5,889.75	74222
INV0002897	Invoice	03/22/2022	Acct#1524336339-5 Jan-Feb 22	0.00	3,511.32	
INV0002898	Invoice	03/22/2022	Acct#6283028066-5, Dec-Jan, 22	0.00	2,358.32	
INV0002899	Invoice	03/22/2022	Acct#7031769646-9 Jan-Feb 22	0.00	20.11	
104403	US Bank - US Bancorp Service Center	03/22/2022	Regular	0.00	8,570.87	74223
INV0002903	Invoice	03/15/2022	Acct#4246044555698871 - Stmt 3/15/22	0.00	8,570.87	
105334	Marin Municipal Water District	03/23/2022	Regular	0.00	4,542.32	74224
INV0002904	Invoice	03/23/2022	SrCs, Water Jan - March 2022	0.00	4,542.32	

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
102941 INV0002948	Ross Valley Fire Department Invoice	03/31/2022	03/31/2022 FY21-22 Adopted Budget - April 22	Regular	0.00	216,784.42	74227
102676 INV0002956	Christopher Morin Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	708.06	74228
016110 INV0002951	Cynthia Powell Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	323.63	74229
015892 INV0002954	James O'Callaghan Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	118.16	74230
103825 INV0002949	Joe Murphy Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	708.06	74231
001056 INV0002953	Judy Anderson Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	599.57	74232
008004 INV0002952	Ken Hughes Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	323.63	74233
015033 INV0002950	Michael O'Reilly Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	708.06	74234
102837 INV0002955	Rhonda Richardson Invoice	03/31/2022	03/31/2022 REIMB OPEB Medical April - 2022	Regular	0.00	708.06	74235

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	98	0.00	1,004,770.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	99	0.00	1,004,170.86

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

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	03/31/2022	Regular	0.00	1,280.50	74225
INV0002877	Invoice	03/15/2022	POA UNION DUES - March, 2022	0.00	640.25	
INV0002938	Invoice	03/31/2022	POA UNION DUES - March, 2022	0.00	640.25	
103849	SEIU LOCAL 1021	03/31/2022	Regular	0.00	357.30	74226
INV0002881	Invoice	03/15/2022	SEIU UNION DUES - March, 2022	0.00	178.65	
INV0002942	Invoice	03/31/2022	SEIU UNION DUES - March, 2022	0.00	178.65	
009018	ICMA Vantage Trust	03/01/2022	Bank Draft	0.00	9,400.34	DFT0000702
INV0002773	Invoice	02/28/2022	457 DEFERRED COMP	0.00	7,616.00	
INV0002774	Invoice	02/28/2022	457 DEFERRED COMP	0.00	1,094.24	
INV0002805	Invoice	02/28/2022	PTS 457	0.00	11.63	
INV0002806	Invoice	02/28/2022	PTS 457	0.00	163.04	
INV0002807	Invoice	02/28/2022	HEALTH SAVINGS	0.00	515.43	
105367	American Fidelity Assurance Co	03/03/2022	Bank Draft	0.00	269.24	DFT0000703
INV0002800	Invoice	02/28/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
104736	State of California	03/02/2022	Bank Draft	0.00	795.27	DFT0000704
INV0002812	Invoice	02/28/2022	STATE DISABILITY INSURANCE	0.00	795.27	
104801	California State	03/02/2022	Bank Draft	0.00	6,215.16	DFT0000705
INV0002811	Invoice	02/28/2022	STATE INCOME TAX	0.00	6,215.16	
104181	California Public Employees-Retirement	03/03/2022	Bank Draft	0.00	28,164.91	DFT0000706
INV0002782	Invoice	02/28/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,312.66	
INV0002783	Invoice	02/28/2022	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
INV0002784	Invoice	02/28/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,305.46	
INV0002785	Invoice	02/28/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0002786	Invoice	02/28/2022	CALPERS \$1	0.00	34.00	
INV0002787	Invoice	02/28/2022	CALPERS \$1	0.00	2.00	
INV0002788	Invoice	02/28/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,578.84	
INV0002789	Invoice	02/28/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
INV0002790	Invoice	02/28/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,481.29	
INV0002791	Invoice	02/28/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	551.85	
INV0002792	Invoice	02/28/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	816.82	
INV0002793	Invoice	02/28/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,074.52	
INV0002794	Invoice	02/28/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,309.72	
INV0002795	Invoice	02/28/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	183.95	
INV0002796	Invoice	02/28/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,767.05	
INV0002797	Invoice	02/28/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	272.27	
INV0002798	Invoice	02/28/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,159.39	
INV0002803	Invoice	02/28/2022	PERS PURCH DEDUCT EE	0.00	149.71	
006008	Federal Reserve Bank	03/02/2022	Bank Draft	0.00	20,555.94	DFT0000707
INV0002809	Invoice	02/28/2022	FEDERAL INCOME TAX	0.00	16,527.04	
INV0002810	Invoice	02/28/2022	MEDICARE TAX	0.00	4,028.90	
103747	AFLAC	03/03/2022	Bank Draft	0.00	42.45	DFT0000708
INV0002725	Invoice	02/15/2022	AFLAC INSURANCE	0.00	3.05	
INV0002726	Invoice	02/15/2022	AFLAC INSURANCE	0.00	18.18	
INV0002780	Invoice	02/28/2022	AFLAC INSURANCE	0.00	3.05	
INV0002781	Invoice	02/28/2022	AFLAC INSURANCE	0.00	18.17	
009018	ICMA Vantage Trust	03/17/2022	Bank Draft	0.00	9,394.01	DFT0000714
INV0002846	Invoice	03/15/2022	457 DEFERRED COMP	0.00	7,616.00	
INV0002847	Invoice	03/15/2022	457 DEFERRED COMP	0.00	1,094.24	
INV0002878	Invoice	03/15/2022	PTS 457	0.00	11.63	
INV0002879	Invoice	03/15/2022	PTS 457	0.00	156.48	
INV0002880	Invoice	03/15/2022	HEALTH SAVINGS	0.00	515.66	
006008	Federal Reserve Bank	03/17/2022	Bank Draft	0.00	20,641.91	DFT0000715

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002882	Invoice	03/15/2022	FEDERAL INCOME TAX	0.00	16,583.89	
INV0002883	Invoice	03/15/2022	MEDICARE TAX	0.00	4,058.02	
104801	California State	03/18/2022	Bank Draft	0.00	6,229.98	DFT0000716
INV0002884	Invoice	03/15/2022	STATE INCOME TAX	0.00	6,229.98	
104736	State of California	03/18/2022	Bank Draft	0.00	774.92	DFT0000717
INV0002885	Invoice	03/15/2022	STATE DISABILITY INSURANCE	0.00	774.92	
105367	American Fidelity Assurance Co	03/18/2022	Bank Draft	0.00	269.24	DFT0000718
INV0002873	Invoice	03/15/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
104181	California Public Employees-Retirement	03/22/2022	Bank Draft	0.00	28,209.70	DFT0000719
INV0002855	Invoice	03/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,269.46	
INV0002856	Invoice	03/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
INV0002857	Invoice	03/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,308.24	
INV0002858	Invoice	03/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0002859	Invoice	03/15/2022	CALPERS \$1	0.00	34.00	
INV0002860	Invoice	03/15/2022	CALPERS \$1	0.00	2.00	
INV0002861	Invoice	03/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,511.98	
INV0002862	Invoice	03/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
INV0002863	Invoice	03/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,484.26	
INV0002864	Invoice	03/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
INV0002865	Invoice	03/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	870.82	
INV0002866	Invoice	03/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,077.70	
INV0002867	Invoice	03/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
INV0002868	Invoice	03/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
INV0002869	Invoice	03/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,883.87	
INV0002870	Invoice	03/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	290.27	
INV0002871	Invoice	03/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,162.63	
INV0002876	Invoice	03/15/2022	PERS PURCH DEDUCT EE	0.00	149.71	
103959	Lincoln Nat'l Life Insurance	03/03/2022	Bank Draft	0.00	595.12	DFT0000723
INV0002848	Invoice	03/15/2022	LIFE AD&D INSURANCE	0.00	44.91	
INV0002874	Invoice	03/15/2022	LIFE INSURANCE	0.00	252.84	
INV0002909	Invoice	03/31/2022	LIFE AD&D INSURANCE	0.00	44.91	
INV0002935	Invoice	03/31/2022	LIFE INSURANCE	0.00	252.46	
105367	American Fidelity Assurance Co	03/03/2022	Bank Draft	0.00	458.96	DFT0000724
INV0002849	Invoice	03/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0002850	Invoice	03/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0002851	Invoice	03/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0002852	Invoice	03/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
INV0002910	Invoice	03/31/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
INV0002911	Invoice	03/31/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
INV0002912	Invoice	03/31/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
INV0002913	Invoice	03/31/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
004027	DELTA DENTAL PLAN OF CA	03/02/2022	Bank Draft	0.00	2,955.72	DFT0000725
INV0002872	Invoice	03/15/2022	DENTAL INSURANCE	0.00	1,395.78	
INV0002933	Invoice	03/31/2022	DENTAL INSURANCE	0.00	1,395.78	
INV0002947	Invoice	03/31/2022	Dental INSUR. D.Cron Adlmt. Mar 22	0.00	164.16	
016002	P.E.R.S.HEALTH	03/03/2022	Bank Draft	0.00	36,740.24	DFT0000744
INV0002875	Invoice	03/15/2022	CALPERS MEDICAL INSURANCE	0.00	17,946.28	
INV0002936	Invoice	03/31/2022	CALPERS MEDICAL INSURANCE	0.00	17,346.27	
INV0003013	Invoice	03/31/2022	Admin Fee - Mar. 22 Health Insurance	0.00	106.69	

Disbursement Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003014	Invoice	03/31/2022	Retirees Pmt - Mar. 22 Health Insurance	0.00	1,341.00	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,637.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	79	17	0.00	171,713.11
EFT's	0	0	0.00	0.00
	83	19	0.00	173,350.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	100	0.00	1,006,408.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	79	17	0.00	171,713.11
EFT's	0	0	0.00	0.00
	233	118	0.00	1,177,521.77

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	1,177,521.77
			1,177,521.77