



TOWN OF FAIRFAX

STAFF REPORT

April 6, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports February, 2022

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the eight months ended February 28th, 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 66.7% (8/12) 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 February were \$400,825 and YTD revenues are \$5,132,121 which is 45.4% of total revenues budgeted. More significantly, it is 62.2% of the revenues before transfers (which won’t be posted until the end of the year). YTD Utility Users Tax (UUT) receipts are \$247,979 (73.4% of budget). YTD Sales Tax receipts are \$1,353,446 (88.1% of budget). YTD revenue through February 28th for all funds is \$9,166,128 (41.1% of budget).

Expenditures:

General Fund expenditures were \$921,384 in February and \$7,142,699 YTD (60.0% of budget). Total expenditures posted through month end for all funds were \$8,838,062 (39.1% of budget). The largest disbursements for the month, not including transfers or payroll, was a payment of \$216,784 to Ross Valley Fire Department for monthly fire services.

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

Cash & Investments:

As of February 28th, 2022, the Town had the following cash & investment balances:

Institution	Account	Jan 31, 2022	Feb 28, 2022
Bank of Marin	General Checking	\$ 250,038	\$ 421,109
State of CA – LAIF	General Account	6,207,672	5,607,672
TOTALS		\$ 6,457,710	\$ 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 February 2022 was **.278%** which is up .044 percentage points from the prior month and down .129 percentage points from February 2021.



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	304,187	4,575,710	2,458,790	65.0%
020 - FRANCHISE FEES	480,000	65,104	270,771	209,229	56.4%
030 - LICENSES	120,000	15,457	47,774	72,226	39.8%
040 - FINES	130,000	3,929	44,273	85,727	34.1%
050 - RENTAL & MAINTENANCE FEES	35,600	701	15,478	20,122	43.5%
060 - REVENUES FROM OTHER AGENCIES	240,000	1,392	45,426	194,574	18.9%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	1,263	66,362	64,138	50.9%
090 - RECREATION FEES	57,208	8,792	54,182	3,026	94.7%
Revenue Total (Before Transfers) :	8,245,008	400,825	5,132,121	6,162,887	62.2%
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	11,295,008	400,825	5,132,121	9,212,887	45.4%
Expense					
111 - TOWN COUNCIL	40,440	1,722	15,145	25,295	37.5%
112 - TOWN TREASURER	4,824	319	2,433	2,391	50.4%
116 - INDEPENDENT AUDITOR	66,000	-	13,575	52,425	20.6%
121 - TOWN ATTORNEY	190,000	69,383	241,382	(51,382)	127.0%
211 - TOWN MANAGER	218,854	17,550	145,408	73,446	66.4%
216 - ** NOW 616 **	-	71	71	(71)	
221 - TOWN CLERK	279,497	15,778	128,393	151,104	45.9%
231 - PERSONNEL	133,130	5,204	54,120	79,010	40.7%
241 - FINANCE	381,091	22,008	243,692	137,399	63.9%
311 - PLANNING	1,073,196	39,218	425,363	647,833	39.6%
321 - BUILDING INSPECTION & PERMITS	247,995	17,954	145,483	102,512	58.7%
411 - POLICE	3,519,028	215,911	2,155,551	1,363,477	61.3%
418 - DISASTER PREPAREDNESS	24,000	-	3,350	20,650	14.0%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	216,784	1,988,540	671,383	74.8%
510 - PUBLIC WORKS ADMINISTRATION	406,947	21,304	241,763	165,185	59.4%
511 - STREET MAINTENANCE	375,697	37,288	294,225	81,472	78.3%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	5,555	57,276	39,724	59.0%
611 - PARK MAINTENANCE	246,944	19,060	172,115	74,829	69.7%
616 - COMMUNITY SERVICES	64,319	3,565	26,694	37,625	41.5%
617 - RECREATION	65,654	6,203	42,994	22,660	65.5%
621 - FAIRFAX RECREATION	107,981	16,676	130,654	(22,673)	121.0%
622 - SUMMER CAMPS	6,799	-	7,623	(824)	112.1%
625 - RENTAL FACILITIES	79,914	2,753	43,645	36,269	54.6%
715 - NON DEPARTMENTAL	1,093,468	183,357	572,738	520,730	52.4%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	3,721	(9,534)	9,534	
Expense Total:	11,910,238	921,384	7,142,699	4,767,539	60.0%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(615,230)	(520,560)	(2,010,578)	1,395,348	326.8%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	(6,902)	(6,102)	106,102	-6.1%
Expense Total:	116,600	(6,902)	10,498	106,102	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(16,600)	6,902	(10,498)	(6,102)	63.2%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	38,240	313,977	117,023	72.8%
080 - CHARGES FOR CURRENT SERVICES	105,000	18,955	86,386	18,614	82.3%
Revenue Total:	536,000	57,195	400,364	135,636	

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Expense					
725 - TRANSFERS OUT	500,000	-	-	500,000	0.0%
Expense Total:	500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	36,000	57,195	400,364	(364,364)	1112.1%
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	6,148	1,023,562	737,038	58.1%
060 - REVENUES FROM OTHER AGENCIES	10,400	-	5,540	4,860	53.3%
Revenue Total:	1,771,000	6,148	1,029,103	741,897	58.1%
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	6,148	1,029,103	(828,103)	512.0%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	14,334	129,032	60,968	67.9%
Revenue Total:	190,000	14,334	129,032	60,968	67.9%
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):	-	14,334	129,032	(129,032)	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	1,065	10,524	19,476	35.1%
Expense Total:	30,000	1,065	10,524	19,476	35.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(1,065)	(10,524)	10,524	
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: 02/28/2022

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)	
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611	25,127	211,584	118,027	64.2%
Revenue Total:	329,611	25,127	211,584	118,027	64.2%
Expense					
725 - TRANSFERS OUT	488,347	-	-	488,347	0.0%
Expense Total:	488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(158,736)	25,127	211,584	(370,320)	-133.3%
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	141	291,308	216,692	57.3%
060 - REVENUES FROM OTHER AGENCIES	3,300	-	1,613	1,687	48.9%
Revenue Total:	511,300	141	292,921	218,379	57.3%
Expense					
716 - DEBT SERVICE	132,365	7,455	129,415	2,950	97.8%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935	(7,314)	163,506	215,429	43.1%

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Department	Original		Budget		%YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
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	2,100	553,739	(2,099)	100.4%
Expense Total:	551,640	2,100	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	(2,100)	(200,746)	200,746	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	-	123,717	3,492,176	3.4%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
Revenue Total:	4,246,262	-	123,717	4,122,545	2.9%
Expense					
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	-	755	199,245	0.4%
814 - SR&R MTN VIEW RD	-	-	735	(735)	
816 - SR&R CANYON RD STABILIZATION	81,360	3,878	8,403	72,957	10.3%
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	-	21,602	339,398	6.0%
856 - MEADOW WY BRIDGE REPAIR	583,800	-	184,110	399,690	31.5%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	-	9,767	193,673	4.8%
873 - CREEK RD BRIDGE REPAIR	202,260	-	16,200	186,060	8.0%
909 - PAVILION SEISMIC RETRO	2,608,000	600	29,533	2,578,467	1.1%
Expense Total:	4,660,155	4,478	291,084	4,369,071	6.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(413,893)	(4,478)	(167,368)	(246,525)	40.4%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	-	-	146,975	(146,975)	
Revenue Total:	-	-	146,975	(146,975)	
Expense					
534 - HEADWALL SCOURING	-	-	30,438	(30,438)	
815 - COVID 2020	-	4,579	31,851	(31,851)	
825 - AZALEA @ SFD INTERSECTION	-	581	21,556	(21,556)	
Expense Total:	-	5,160	83,845	(83,845)	
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(5,160)	63,130	(63,130)	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	520,000	-	-	520,000	0.0%
Revenue Total:	770,000	-	-	770,000	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	1,000	39,000	2.5%
825 - AZALEA @ SFD INTERSECTION	250,000	-	10,445	239,555	4.2%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	-	80,000	0.0%
887 - PAVEMENT REHAB (NON K)	400,000	-	108,626	291,375	27.2%
Expense Total:	770,000	-	120,071	649,930	15.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-	-	(120,071)	120,071	
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	230	8,200	(6,200)	410.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	230	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	230	6,350	(4,350)	317.5%
Total Surplus (Deficit):	(335,509)	(430,741)	328,066		



Revenue Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	3,192,300.00	0.00	1,735,358.29	1,456,941.71	54.4%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400.00	0.00	50,177.27	-43,777.27	784.0%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000.00	0.00	10,232.24	-8,232.24	511.6%
<u>01-010-104</u>	REAL PROP TSFR TAX	62,400.00	8,383.92	70,212.42	-7,812.42	112.5%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	672,000.00	110,469.88	600,157.26	71,842.74	89.3%
<u>01-010-108</u>	UUT - TELECOM	58,000.00	0.00	36,115.69	21,884.31	62.3%
<u>01-010-109</u>	UUT - ENERGY	280,000.00	35,315.73	211,863.16	68,136.84	75.7%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	120,000.00	8,868.06	64,046.82	55,953.18	53.4%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	106,200.00	6,514.58	54,283.95	51,916.05	51.1%
<u>01-010-112</u>	ERAF EXCESS	650,000.00	0.00	408,156.84	241,843.16	62.8%
<u>01-010-113</u>	RUNOFF CHARGE	53,200.00	0.00	0.00	53,200.00	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	12,000.00	0.00	14,339.00	-2,339.00	119.5%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	860,000.00	0.00	459,495.72	400,504.28	53.4%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000.00	134,634.76	753,288.96	110,711.04	87.2%
<u>01-010-119</u>	MWPA WILDFIRE TAX	96,000.00	0.00	107,982.63	-11,982.63	112.5%
Department: 010 - TAXES Total:		7,034,500.00	304,186.93	4,575,710.25	2,458,789.75	65.0%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000.00	33,599.21	175,940.04	104,059.96	62.8%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000.00	0.00	0.00	80,000.00	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000.00	31,504.55	94,830.97	25,169.03	79.0%
Department: 020 - FRANCHISE FEES Total:		480,000.00	65,103.76	270,771.01	209,228.99	56.4%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000.00	15,456.82	47,773.97	72,226.03	39.8%
Department: 030 - LICENSES Total:		120,000.00	15,456.82	47,773.97	72,226.03	39.8%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000.00	3,413.67	12,428.93	17,571.07	41.4%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000.00	515.00	31,844.11	68,155.89	31.8%
Department: 040 - FINES Total:		130,000.00	3,928.67	44,273.04	85,726.96	34.1%
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300.00	0.00	0.00	1,300.00	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000.00	701.00	5,772.00	4,228.00	57.7%
<u>01-050-502</u>	LAIF INTEREST	20,000.00	0.00	7,351.39	12,648.61	36.8%
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000.00	0.00	0.00	2,000.00	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000.00	0.00	2,355.00	-355.00	117.8%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300.00	0.00	0.00	300.00	0.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		35,600.00	701.00	15,478.39	20,121.61	43.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	0.00	0.00	30,508.85	-30,508.85	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000.00	0.00	6,331.86	6,668.14	48.7%
<u>01-060-614</u>	STATE AID	0.00	0.00	159.99	-159.99	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	7,000.00	1,392.24	4,262.42	2,737.58	60.9%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	205,000.00	0.00	0.00	205,000.00	0.0%
<u>01-060-699</u>	OTHER	15,000.00	0.00	4,162.75	10,837.25	27.8%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		240,000.00	1,392.24	45,425.87	194,574.13	18.9%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	17,200.00	0.00	12,145.00	5,055.00	70.6%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		17,200.00	0.00	12,145.00	5,055.00	70.6%

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500.00	1,033.40	1,536.90	-36.90	102.5%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000.00	-106.00	59,689.06	-53,689.06	994.8%
<u>01-080-804</u>	POLICE DISPATCH SERV	102,000.00	0.00	0.00	102,000.00	0.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000.00	335.69	5,135.88	11,864.12	30.2%
<u>01-080-903</u>	GENERAL RECREATION	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		130,500.00	1,263.09	66,361.84	64,138.16	50.9%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000.00	315.00	315.00	5,685.00	5.3%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000.00	370.00	3,451.36	10,548.64	24.7%
<u>01-090-822</u>	SUMMER CAMPS	15,420.00	0.00	-302.00	15,722.00	-2.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788.00	8,107.07	50,717.34	-28,929.34	232.8%
Department: 090 - RECREATION FEES Total:		57,208.00	8,792.07	54,181.70	3,026.30	94.7%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	500,000.00	0.00	0.00	500,000.00	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,570,000.00	0.00	0.00	1,570,000.00	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	190,000.00	0.00	0.00	190,000.00	0.0%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000.00	0.00	0.00	5,000.00	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	665,000.00	0.00	0.00	665,000.00	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000.00	0.00	0.00	120,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		3,050,000.00	0.00	0.00	3,050,000.00	0.0%
Revenue Total:		11,295,008.00	400,824.58	5,132,121.07	6,162,886.93	45.4%
Fund: 01 - GENERAL FUND Total:		11,295,008.00	400,824.58	5,132,121.07		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000.00	0.00	0.00	100,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		100,000.00	0.00	0.00	100,000.00	0.0%
Revenue Total:		100,000.00	0.00	0.00	100,000.00	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000.00	0.00	0.00		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	175,000.00	13,762.00	110,301.00	64,699.00	63.0%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000.00	504.30	3,772.00	4,228.00	47.2%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000.00	688.10	5,499.85	3,500.15	61.1%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000.00	0.00	0.00	5,000.00	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000.00	4,418.00	29,099.00	901.00	97.0%
<u>04-030-316</u>	STATE GREEN FEE	0.00	49.00	470.00	-470.00	
<u>04-030-317</u>	STATE SEISMIC FEES	0.00	91.26	938.27	-938.27	
<u>04-030-318</u>	PLAN RETENTION FEES	1,000.00	0.00	186.65	813.35	18.7%
<u>04-030-319</u>	STREET OPENING FEES	45,000.00	5,966.00	45,557.00	-557.00	101.2%
<u>04-030-320</u>	ROAD IMPACT FEES	150,000.00	12,073.32	112,654.25	37,345.75	75.1%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000.00	688.10	5,499.35	2,500.65	68.7%
Department: 030 - LICENSES Total:		431,000.00	38,240.08	313,977.37	117,022.63	72.8%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	50,000.00	12,855.00	35,699.00	14,301.00	71.4%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000.00	2,100.00	31,737.19	-1,737.19	105.8%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	25,000.00	4,000.00	18,950.00	6,050.00	75.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		105,000.00	18,955.00	86,386.19	18,613.81	82.3%
Revenue Total:		536,000.00	57,195.08	400,363.56	135,636.44	74.7%
Fund: 04 - BUILDING & PLANNING Total:		536,000.00	57,195.08	400,363.56		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	75,000.00	0.00	0.00	75,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		75,000.00	0.00	0.00	75,000.00	0.0%
Revenue Total:		75,000.00	0.00	0.00	75,000.00	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000.00	0.00	0.00		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,693,900.00	0.00	977,868.39	716,031.61	57.7%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	0.00	0.00	5,814.08	-5,814.08	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	0.00	0.00	7,258.85	-7,258.85	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	66,700.00	6,148.18	32,621.06	34,078.94	48.9%
Department: 010 - TAXES Total:		1,760,600.00	6,148.18	1,023,562.38	737,037.62	58.1%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400.00	0.00	5,540.19	4,859.81	53.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400.00	0.00	5,540.19	4,859.81	53.3%
Revenue Total:		1,771,000.00	6,148.18	1,029,102.57	741,897.43	58.1%
Fund: 06 - RETIREMENT FUND Total:		1,771,000.00	6,148.18	1,029,102.57		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	190,000.00	14,334.02	129,032.48	60,967.52	67.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000.00	14,334.02	129,032.48	60,967.52	67.9%
Revenue Total:		190,000.00	14,334.02	129,032.48	60,967.52	67.9%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000.00	14,334.02	129,032.48		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000.00	0.00	0.00	30,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		30,000.00	0.00	0.00	30,000.00	0.0%
Revenue Total:		30,000.00	0.00	0.00	30,000.00	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000.00	0.00	0.00		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000.00	0.00	0.00	3,000.00	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000.00	0.00	0.00	35,000.00	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000.00	0.00	0.00	3,000.00	0.0%
Department: 090 - RECREATION FEES Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Revenue Total:		41,000.00	0.00	0.00	41,000.00	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000.00	0.00	0.00		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	725,515.00	0.00	407,457.80	318,057.20	56.2%
Department: 010 - TAXES Total:		725,515.00	0.00	407,457.80	318,057.20	56.2%
Revenue Total:		725,515.00	0.00	407,457.80	318,057.20	56.2%
Fund: 20 - MEASURE F TAX FUND Total:		725,515.00	0.00	407,457.80		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	31,631.00	2,579.50	18,941.06	12,689.94	59.9%
21-060-605	GASTAX 2107	53,572.00	4,562.91	27,897.35	25,674.65	52.1%
21-060-606	GASTAX 2107.5	2,000.00	0.00	2,000.00	0.00	100.0%
21-060-608	GASTAX 2105	42,123.00	3,340.79	25,121.76	17,001.24	59.6%
21-060-610	GASTAX ROAD M&R	142,944.00	11,623.44	100,331.12	42,612.88	70.2%
21-060-611	GASTAX 2103 - PROP 42 REPMT	57,341.00	3,019.86	37,292.96	20,048.04	65.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		329,611.00	25,126.50	211,584.25	118,026.75	64.2%
Revenue Total:		329,611.00	25,126.50	211,584.25	118,026.75	64.2%
Fund: 21 - GAS TAX FUND Total:		329,611.00	25,126.50	211,584.25		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	143,220.00	0.00	0.00	143,220.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		143,220.00	0.00	0.00	143,220.00	0.0%
Revenue Total:		143,220.00	0.00	0.00	143,220.00	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		143,220.00	0.00	0.00		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	60,877.00	0.00	31,949.99	28,927.01	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		60,877.00	0.00	31,949.99	28,927.01	52.5%
Revenue Total:		60,877.00	0.00	31,949.99	28,927.01	52.5%
Fund: 23 - MEAS A TAM PARK FUND Total:		60,877.00	0.00	31,949.99		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
25-070-711	FEDERAL STIMULUS FUNDS	900,000.00	0.00	899,711.00	289.00	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		900,000.00	0.00	899,711.00	289.00	100.0%
Revenue Total:		900,000.00	0.00	899,711.00	289.00	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		900,000.00	0.00	899,711.00		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	496,200.00	0.00	279,646.89	216,553.11	56.4%
46-010-102	PROP TAX - CURR UNSEC	300.00	0.00	3,243.65	-2,943.65	1081.2%
46-010-103	PROP TAX - PRIOR YRS	0.00	0.00	562.43	-562.43	
46-010-110	SUPPLEMENTAL PROP TAX	11,500.00	140.60	7,855.37	3,644.63	68.3%
Department: 010 - TAXES Total:		508,000.00	140.60	291,308.34	216,691.66	57.3%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	3,300.00	0.00	1,612.86	1,687.14	48.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,300.00	0.00	1,612.86	1,687.14	48.9%
Revenue Total:		511,300.00	140.60	292,921.20	218,378.80	57.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		511,300.00	140.60	292,921.20		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	551,640.00	0.00	352,993.00	198,647.00	64.0%
Department: 090 - RECREATION FEES Total:		551,640.00	0.00	352,993.00	198,647.00	64.0%
Revenue Total:		551,640.00	0.00	352,993.00	198,647.00	64.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640.00	0.00	352,993.00		

Revenue Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,885,000.00	0.00	0.00	1,885,000.00	0.0%
<u>51-070-699</u>	OTHER	357,060.00	0.00	0.00	357,060.00	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,073,833.00	0.00	123,716.69	950,116.31	11.5%
<u>51-070-711</u>	FED/STATE GRANT	100,000.00	0.00	0.00	100,000.00	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	200,000.00	0.00	0.00	200,000.00	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,615,893.00	0.00	123,716.69	3,492,176.31	3.4%
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537.00	0.00	0.00	3,537.00	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000.00	0.00	0.00	30,000.00	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	193,347.00	0.00	0.00	193,347.00	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	294,240.00	0.00	0.00	294,240.00	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	109,245.00	0.00	0.00	109,245.00	0.0%
Department: 100 - TRANSFERS IN Total:		630,369.00	0.00	0.00	630,369.00	0.0%
Revenue Total:		4,246,262.00	0.00	123,716.69	4,122,545.31	2.9%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,246,262.00	0.00	123,716.69		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>52-070-600</u>	FED/STATE OTHER FIN	0.00	0.00	146,974.85	-146,974.85	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		0.00	0.00	146,974.85	-146,974.85	
Revenue Total:		0.00	0.00	146,974.85	-146,974.85	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		0.00	0.00	146,974.85		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	MEASURE A - TAM	250,000.00	0.00	0.00	250,000.00	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000.00	0.00	0.00	250,000.00	0.0%
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	315,000.00	0.00	0.00	315,000.00	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	30,000.00	0.00	0.00	30,000.00	0.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	175,000.00	0.00	0.00	175,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		520,000.00	0.00	0.00	520,000.00	0.0%
Revenue Total:		770,000.00	0.00	0.00	770,000.00	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000.00	0.00	0.00		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000.00	230.00	8,199.97	-6,199.97	410.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000.00	230.00	8,199.97	-6,199.97	410.0%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000.00	0.00	0.00	4,000.00	0.0%
Department: 100 - TRANSFERS IN Total:		4,000.00	0.00	0.00	4,000.00	0.0%
Revenue Total:		6,000.00	230.00	8,199.97	-2,199.97	136.7%
Fund: 73 - OPEN SPACE FUND Total:		6,000.00	230.00	8,199.97		
Total Surplus (Deficit):		22,282,433.00	503,998.96	9,166,128.43		



Expense Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	11,250	6,750	62.5%
<u>01-111-492</u>	WORKERS COMP	681	-	681	-	100.0%
<u>01-111-493</u>	RETIREMENT	1,002	81	606	396	60.5%
<u>01-111-494</u>	MEDICARE	249	20	148	101	59.3%
<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	121	280	220	56.0%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500	-	-	5,500	0.0%
<u>01-111-862</u>	DUES & SUBS	500	-	-	500	0.0%
<u>01-111-890</u>	MISCELLANEOUS	10,000	-	323	9,677	3.2%
	Department: 111 - TOWN COUNCIL Total:	40,440	1,722	15,145	25,295	37.5%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	2,250	1,350	62.5%
<u>01-112-492</u>	WORKERS COMP	48	-	48	-	100.0%
<u>01-112-493</u>	RETIREMENT	278	15	104	174	37.4%
<u>01-112-494</u>	MEDICARE	48	4	32	16	65.9%
<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	319	2,433	2,391	50.4%
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	-	5,255	42,745	10.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000	-	13,575	52,425	20.6%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000	69,383	241,382	(51,382)	127.0%
	Department: 121 - TOWN ATTORNEY Total:	190,000	69,383	241,382	(51,382)	127.0%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	141,584	11,518	80,051	61,533	56.5%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
<u>01-211-461</u>	OVERTIME	-	3,619	12,064	(12,064)	
<u>01-211-491</u>	HEALTH/LIFE INS	24,781	331	4,398	20,383	17.7%
<u>01-211-492</u>	WORKERS COMP	5,543	-	5,543	-	100.0%
<u>01-211-493</u>	RETIREMENT	16,592	171	1,879	14,713	11.3%
<u>01-211-494</u>	MEDICARE	2,025	219	1,744	281	86.1%
<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	-	165	2,211	6.9%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	3,727	-	2,268	1,459	60.9%
<u>01-211-801</u>	WATER	450	68	367	83	81.5%
<u>01-211-802</u>	POWER GAS & ELEC	800	391	582	218	72.8%
<u>01-211-804</u>	TELEPHONE	1,500	168	1,203	297	80.2%
<u>01-211-811</u>	POSTAGE	400	71	302	98	75.5%
<u>01-211-813</u>	OFFICE SUPPLIES	700	81	534	166	76.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350	-	-	350	0.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-211-861	MTGS/CONF & TRAVEL	2,500	725	725	1,775	29.0%
01-211-862	DUES & SUBS	3,000	188	997	2,003	33.2%
Department: 211 - TOWN MANAGER Total:		218,854	17,550	145,408	73,446	66.4%
Department: 216 - ** NOW 616 **						
01-216-811	POSTAGE	-	71	71	(71)	
Department: 216 - ** NOW 616 ** Total:		-	71	71	(71)	
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	122,038	10,766	80,848	41,190	66.2%
01-221-411	SALARIES - PART TIME	64,676	-	-	64,676	0.0%
01-221-415	ACCRUED LEAVE CASHOUT	5,867	-	2,484	3,383	42.3%
01-221-491	HEALTH/LIFE INS	30,086	2,426	17,581	12,505	58.4%
01-221-492	WORKERS COMP	7,158	-	7,158	-	100.0%
01-221-493	RETIREMENT	14,433	832	6,242	8,191	43.2%
01-221-494	MEDICARE	2,633	146	1,183	1,450	44.9%
01-221-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-221-611	ALLOWANCES	1,560	80	600	960	38.5%
01-221-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-221-804	TELEPHONE	500	56	476	24	95.2%
01-221-811	POSTAGE	500	71	302	198	60.4%
01-221-813	OFFICE SUPPLIES	500	81	452	48	90.4%
01-221-814	LEGAL PUBS & ADS	400	-	-	400	0.0%
01-221-821	OUTSIDE SERVICES	5,000	440	4,185	815	83.7%
01-221-822	PROFESSIONAL SERVICES	20,000	850	998	19,002	5.0%
01-221-842	SPECIAL DEPT SUP	100	30	80	20	80.4%
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	15,778	128,393	151,104	45.9%
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	34,808	2,876	20,514	14,294	58.9%
01-231-411	SALARIES - PART TIME	11,900	1,225	9,083	2,817	76.3%
01-231-415	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
01-231-461	OVERTIME	-	603	1,800	(1,800)	
01-231-491	HEALTH/LIFE INS	6,257	188	1,704	4,553	27.2%
01-231-492	WORKERS COMP	1,837	-	1,837	-	100.0%
01-231-493	RETIREMENT	4,089	230	1,786	2,303	43.7%
01-231-494	MEDICARE	674	66	537	137	79.7%
01-231-496	PERS UAL/SIDEFUND	450	-	-	450	0.0%
01-231-499	OTHER PAYMENTS	-	-	1,540	(1,540)	
01-231-611	ALLOWANCES	592	17	124	468	20.9%
01-231-814	LEGAL PUBS & ADS	500	-	-	500	0.0%
01-231-821	OUTSIDE SERVICES	68,500	-	9,707	58,793	14.2%
01-231-842	SPECIAL DEPT SUP	650	-	144	506	22.1%
01-231-861	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
01-231-862	DUES & SUBS	400	-	-	400	0.0%
Department: 231 - PERSONNEL Total:		133,130	5,204	54,120	79,010	40.7%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	144,176	10,682	80,118	64,058	55.6%
01-241-411	SALARIES - PART TIME	59,500	5,980	44,346	15,154	74.5%
01-241-415	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
01-241-421	TEMP LABOR	5,000	458	1,336	3,664	26.7%
01-241-491	HEALTH/LIFE INS	25,207	1,924	14,193	11,014	56.3%
01-241-492	WORKERS COMP	7,972	-	7,972	-	100.0%
01-241-493	RETIREMENT	14,912	1,736	12,772	2,140	85.6%
01-241-494	MEDICARE	2,937	235	1,945	993	66.2%
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	851	1,113	43.3%

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		Original Total Budget	MTD Activity	YTD Activity	Budget 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	476	524	47.6%
01-241-811	POSTAGE	800	71	302	498	37.8%
01-241-813	OFFICE SUPPLIES	1,700	252	1,829	(129)	107.6%
01-241-815	PRINTING	500	-	-	500	0.0%
01-241-821	OUTSIDE SERVICES	9,000	-	340	8,660	3.8%
01-241-822	PROFESSIONAL SERVICES	85,000	500	55,763	29,237	65.6%
01-241-861	MTGS/CONF & TRAVEL	500	-	404	96	80.7%
01-241-862	DUES & SUBS	1,000	-	584	416	58.4%
01-241-890	MISCELLANEOUS	2,000	-	-	2,000	0.0%
Department: 241 - FINANCE Total:		381,091	22,008	243,692	137,399	63.9%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895	23,394	104,096	170,799	37.9%
01-311-411	SALARIES - PART TIME	30,000	3,497	83,875	(53,875)	279.6%
01-311-415	ACCRUED LEAVE CASHOUT	9,880	-	5,779	4,101	58.5%
01-311-421	TEMP LABOR	5,000	-	-	5,000	0.0%
01-311-491	HEALTH/LIFE INS	50,804	4,569	32,970	17,834	64.9%
01-311-492	WORKERS COMP	11,901	-	11,901	-	100.0%
01-311-493	RETIREMENT	29,902	2,962	21,695	8,207	72.6%
01-311-494	MEDICARE	4,266	360	2,701	1,565	63.3%
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	450	270	62.5%
01-311-731	BLDG & GROUNDS MAINT	3,000	-	2,379	621	79.3%
01-311-802	POWER GAS & ELEC	450	195	291	159	64.7%
01-311-804	TELEPHONE	1,500	140	1,021	479	68.1%
01-311-811	POSTAGE	2,000	71	302	1,698	15.1%
01-311-812	REPRODUCTION	10,000	-	-	10,000	0.0%
01-311-813	OFFICE SUPPLIES	2,000	1,004	2,072	(72)	103.6%
01-311-814	LEGAL PUBS & ADS	1,500	100	100	1,400	6.7%
01-311-815	PRINTING	2,000	1,726	1,726	274	86.3%
01-311-821	OUTSIDE SERVICES	552,200	1,140	120,780	431,420	21.9%
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	39,218	425,363	647,833	39.6%
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812	9,387	70,399	39,413	64.1%
01-321-415	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
01-321-491	HEALTH/LIFE INS	22,425	1,915	13,847	8,578	61.7%
01-321-492	WORKERS COMP	5,006	-	5,006	-	100.0%
01-321-493	RETIREMENT	13,595	1,162	8,716	4,879	64.1%
01-321-494	MEDICARE	1,536	127	1,007	529	65.5%
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	450	270	62.5%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	113	2,748	752	78.5%
01-321-731	BLDG & GROUNDS MAINT	2,000	-	2,306	(306)	115.3%
01-321-802	POWER GAS & ELEC	500	195	291	209	58.2%
01-321-804	TELEPHONE	1,500	140	1,022	478	68.1%
01-321-811	POSTAGE	500	71	302	198	60.4%
01-321-813	OFFICE SUPPLIES	1,200	81	540	660	45.0%
01-321-821	OUTSIDE SERVICES	60,000	4,703	23,625	36,375	39.4%
01-321-822	PROFESSIONAL SERVICES	5,000	-	1,300	3,700	26.0%
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%

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		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	17,954	145,483	102,512	58.7%
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	381,118	31,734	234,056	147,062	61.4%
01-411-402	REG SALARIES - SAFETY	1,324,717	102,574	748,661	576,056	56.5%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	27,687	22,313	55.4%
01-411-421	TEMP LABOR	100,000	10,238	94,042	5,958	94.0%
01-411-461	OVERTIME PAY	150,000	6,351	100,629	49,371	67.1%
01-411-481	HOLIDAY PAY	78,908	-	41,684	37,224	52.8%
01-411-491	HEALTH/LIFE INS	261,907	20,490	145,444	116,463	55.5%
01-411-492	WORKERS COMP	69,892	-	69,942	(50)	100.1%
01-411-493	RETIREMENT	257,719	19,234	147,383	110,336	57.2%
01-411-494	MEDICARE	27,881	1,950	17,293	10,588	62.0%
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	2,400	3,600	40.0%
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	3,847	31,027	36,973	45.6%
01-411-721	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
01-411-722	VEHICLE MAINT	24,000	3,409	9,210	14,790	38.4%
01-411-723	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
01-411-725	MERA DEBT SERVICE	3,659	-	3,659	-	100.0%
01-411-726	MERA MEMBERSHIP FEE	38,882	-	38,882	-	100.0%
01-411-731	BLDG & GROUNDS MAINT	26,000	2,584	19,447	6,553	74.8%
01-411-801	WATER	1,900	459	813	1,087	42.8%
01-411-802	POWER GAS & ELEC	2,000	782	1,165	835	58.2%
01-411-804	TELEPHONE	27,000	3,111	10,877	16,123	40.3%
01-411-806	FUEL EXPENSE	18,000	1,193	13,411	4,589	74.5%
01-411-811	POSTAGE	2,000	131	718	1,282	35.9%
01-411-812	REPRODUCTION	4,000	-	-	4,000	0.0%
01-411-813	OFFICE SUPPLIES	3,000	-	1,740	1,260	58.0%
01-411-815	PRINTING	4,000	1,005	1,907	2,093	47.7%
01-411-822	PROFESSIONAL SERVICES	55,000	1,208	9,183	45,817	16.7%
01-411-841	SMALL TOOLS	500	-	18	482	3.5%
01-411-842	SPECIAL DEPT SUP	12,500	736	1,140	11,360	9.1%
01-411-851	CLOTHING	19,200	45	9,096	10,104	47.4%
01-411-861	MTGS/CONF & TRAVEL	5,000	238	238	4,762	4.8%
01-411-862	DUES & SUBS	11,400	300	8,356	3,044	73.3%
01-411-883	P.O.S.T.	13,000	3,973	6,198	6,802	47.7%
01-411-889	BOOKING FEES	3,000	-	452	2,548	15.1%
Department: 411 - POLICE Total:		3,519,028	215,911	2,155,551	1,363,477	61.3%
Department: 418 - DISASTER PREPAREDNESS						
01-418-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-418-821	OUTSIDE SERVICES	19,300	-	350	18,950	1.8%
01-418-842	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
01-418-881	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
Department: 418 - DISASTER PREPAREDNESS Total:		24,000	-	3,350	20,650	14.0%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	342,301	28,525	256,726	85,575	75.0%
01-421-721	FIELD EQUIP MAINT	79,535	6,628	53,023	26,512	66.7%
01-421-724	FIRE DEPT DEBT SERV	29,656	259	11,168	18,488	37.7%
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	1,630,143	523,288	75.7%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923	216,784	1,988,540	671,383	74.8%

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		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	16,798	131,845	127,112	50.9%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	4,517	-	15,741	(11,224)	348.5%
<u>01-510-461</u>	OVERTIME	-	1,810	7,045	(7,045)	
<u>01-510-491</u>	HEALTH/LIFE INS	16,774	770	6,617	10,157	39.5%
<u>01-510-492</u>	WORKERS COMP	3,677	-	3,677	-	100.0%
<u>01-510-493</u>	RETIREMENT	11,164	689	5,440	5,724	48.7%
<u>01-510-494</u>	MEDICARE	1,346	264	2,212	(866)	164.4%
<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)	
<u>01-510-611</u>	ALLOWANCES	1,428	30	225	1,203	15.8%
<u>01-510-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	-	556	(422)	414.6%
<u>01-510-804</u>	TELEPHONE	500	-	-	500	0.0%
<u>01-510-811</u>	POSTAGE	400	71	302	98	75.5%
<u>01-510-813</u>	OFFICE SUPPLIES	308	14	303	5	98.3%
<u>01-510-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	45,000	364	12,094	32,906	26.9%
<u>01-510-822</u>	PROFESSIONAL SERVICES	21,500	75	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	419	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	21,304	241,763	165,185	59.4%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	152,996	13,732	104,827	48,169	68.5%
<u>01-511-461</u>	OVERTIME PAY	-	-	1,180	(1,180)	
<u>01-511-491</u>	HEALTH/LIFE INS	33,273	2,805	20,351	12,922	61.2%
<u>01-511-492</u>	WORKERS COMP	5,810	-	5,810	-	100.0%
<u>01-511-493</u>	RETIREMENT	18,961	1,639	12,466	6,495	65.7%
<u>01-511-494</u>	MEDICARE	2,144	189	1,594	550	74.4%
<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	1,144	281	80.3%
<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	543	5,914	6,586	47.3%
<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	111	728	272	72.8%
<u>01-511-806</u>	FUEL EXPENSE	18,000	792	12,651	5,349	70.3%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	37	463	7.4%
<u>01-511-821</u>	OUTSIDE SERVICES	55,000	14,916	75,315	(20,315)	136.9%
<u>01-511-841</u>	SMALL TOOLS	-	-	1,294	(1,294)	
<u>01-511-842</u>	SPECIAL DEPT SUP	42,000	2,498	20,249	21,751	48.2%
<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	37,288	294,225	81,472	78.3%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	52,000	5,555	38,625	13,375	74.3%
<u>01-512-821</u>	OUTSIDE SERVICES	25,000	-	14,151	10,849	56.6%
<u>01-512-822</u>	PROFESSIONAL SERVICES	20,000	-	4,500	15,500	22.5%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		97,000	5,555	57,276	39,724	59.0%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	104,870	9,193	68,944	35,926	65.7%

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-611-415	ACCRUED LEAVE CASHOUT	-	-	3,792	(3,792)	
01-611-461	OVERTIME PAY	-	-	1,746	(1,746)	
01-611-491	HEALTH/LIFE INS	37,829	3,182	22,942	14,887	60.6%
01-611-492	WORKERS COMP	3,869	-	3,869	-	100.0%
01-611-493	RETIREMENT	11,627	1,016	7,671	3,956	66.0%
01-611-494	MEDICARE	1,433	124	1,102	331	76.9%
01-611-495	FICA/PTS	574	-	-	574	0.0%
01-611-496	PERS UAL/SIDEFUND	9,454	-	5,916	3,538	62.6%
01-611-499	OTHER PAYMENTS	-	-	5,250	(5,250)	
01-611-611	ALLOWANCES	1,350	25	638	713	47.2%
01-611-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-611-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-611-722	VEHICLE MAINT	1,000	-	452	548	45.2%
01-611-801	WATER	20,000	4,162	39,530	(19,530)	197.7%
01-611-802	POWER GAS & ELEC	2,300	274	528	1,772	23.0%
01-611-821	OUTSIDE SERVICES	35,000	600	4,389	30,611	12.5%
01-611-841	SMALL TOOLS	1,000	-	-	1,000	0.0%
01-611-842	SPECIAL DEPT SUP	15,000	484	4,513	10,487	30.1%
01-611-851	CLOTHING	638	-	834	(196)	130.7%
Department: 611 - PARK MAINTENANCE Total:		246,944	19,060	172,115	74,829	69.7%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	50,286	2,453	15,755	34,531	31.3%
01-616-491	HEALTH/LIFE INS	750	-	890	(140)	118.7%
01-616-492	WORKERS COMP	923	-	923	-	100.0%
01-616-493	RETIREMENT	3,130	283	1,929	1,201	61.6%
01-616-494	MEDICARE	341	33	238	103	69.9%
01-616-496	PERS UAL/SIDEFUND	1,639	-	1,448	191	88.4%
01-616-499	OTHER PAYMENTS	-	-	1,750	(1,750)	
01-616-611	PHONE ALLOWANCE	300	28	190	110	63.4%
01-616-711	OFFICE EQUIP MAINT	150	-	-	150	0.0%
01-616-801	WATER	200	-	-	200	0.0%
01-616-804	TELEPHONE	700	23	153	547	21.8%
01-616-811	POSTAGE	400	-	231	169	57.7%
01-616-813	OFFICE SUPPLIES	500	-	114	386	22.8%
01-616-842	SPECIAL DEPT SUP	5,000	746	3,073	1,927	61.5%
Department: 616 - COMMUNITY SERVICES Total:		64,319	3,565	26,694	37,625	41.5%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	22,791	1,384	10,382	12,410	45.6%
01-617-411	SALARIES - PART TIME	18,622	1,998	15,300	3,322	82.2%
01-617-491	HEALTH/LIFE INS	4,460	331	2,320	2,140	52.0%
01-617-492	WORKERS COMP	1,511	-	1,511	-	100.0%
01-617-493	RETIREMENT	5,127	419	3,179	1,948	62.0%
01-617-494	MEDICARE	557	46	388	169	69.7%
01-617-496	PERS UAL/SIDEFUND	4,386	-	2,745	1,641	62.6%
01-617-499	OTHER PAYMENTS	-	-	2,625	(2,625)	
01-617-611	PHONE ALLOWANCE	-	25	188	(188)	
01-617-878	FFX ARTS & CULTURE COLLAB	7,000	2,000	3,037	3,963	43.4%
01-617-881	SPECIAL SERVICES	1,200	-	1,320	(120)	110.0%
Department: 617 - RECREATION Total:		65,654	6,203	42,994	22,660	65.5%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	62,975	11,853	86,845	(23,870)	137.9%
01-621-491	HEALTH/LIFE INS	1,500	-	2,900	(1,400)	193.3%
01-621-492	WORKERS COMP	2,336	-	2,336	-	100.0%
01-621-493	RETIREMENT	4,868	916	6,713	(1,845)	137.9%
01-621-494	MEDICARE	862	161	1,280	(418)	148.5%
01-621-499	OTHER PAYMENTS	-	-	7,000	(7,000)	
01-621-611	PHONE ALLOWANCE	600	100	750	(150)	125.0%
01-621-804	TELEPHONE	840	206	1,394	(554)	165.9%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-621-821</u>	OUTSIDE SERVICES	5,000	200	3,673	1,328	73.5%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	24	80	(80)	
<u>01-621-842</u>	SPECIAL DEPT SUP	3,000	127	660	2,340	22.0%
<u>01-621-843</u>	SENIOR PROGRAMS	15,000	1,540	11,345	3,655	75.6%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	10,000	(48)	4,082	5,918	40.8%
<u>01-621-890</u>	MISCELLANEOUS	800	1,597	1,597	(797)	199.7%
Department: 621 - FAIRFAX RECREATION Total:		107,981	16,676	130,654	(22,673)	121.0%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,650	-	-	4,650	0.0%
<u>01-622-494</u>	MEDICARE	67	-	-	67	0.0%
<u>01-622-495</u>	FICA/PTS	174	-	-	174	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	300	-	-	300	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	6,448	(6,448)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,474	-	1,175	299	79.7%
<u>01-622-890</u>	MISCELLANEOUS	134	-	-	134	0.0%
Department: 622 - SUMMER CAMPS Total:		6,799	-	7,623	(824)	112.1%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	15,318	1,315	9,861	5,457	64.4%
<u>01-625-461</u>	OVERTIME PAY	-	-	171	(171)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,613	549	3,892	2,721	58.9%
<u>01-625-492</u>	WORKERS COMP	572	-	572	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,192	102	762	430	63.9%
<u>01-625-494</u>	MEDICARE	200	17	145	55	72.4%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	212	13	169	43	79.6%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	36,001	-	22,328	13,673	62.0%
<u>01-625-801</u>	WATER	800	303	880	(80)	110.0%
<u>01-625-802</u>	POWER GAS & ELEC	3,000	195	397	2,603	13.2%
<u>01-625-803</u>	SANITARY & DUMP	-	-	2,545	(2,545)	
<u>01-625-804</u>	TELEPHONE	400	41	287	113	71.8%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	9,000	-	-	9,000	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	6,000	219	655	5,345	10.9%
<u>01-625-851</u>	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		79,914	2,753	43,645	36,269	54.6%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	81,063	2,366	52,996	28,067	65.4%
<u>01-715-492</u>	WORKERS COMP	-	1,411	26,155	(26,155)	
<u>01-715-493</u>	RETIREMENT	12,000	-	-	12,000	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	259,772	64,535	151,469	108,303	58.3%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,000	32	331	3,669	8.3%
<u>01-715-871</u>	INSURANCE	216,500	-	221,390	(4,890)	102.3%
<u>01-715-881</u>	SPECIAL SERVICES	96,000	660	2,631	93,369	2.7%
<u>01-715-890</u>	MISCELLANEOUS	50,000	219	3,632	46,368	7.3%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	160,000	-	-	160,000	0.0%
<u>01-715-895</u>	COUNTY LOAN P&I	114,133	114,133	114,133	0	100.0%
<u>01-715-896</u>	CERTB/OPEB	100,000	-	-	100,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468	183,357	572,738	520,730	52.4%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	75,000	-	-	75,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	3,537	-	-	3,537	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	315,000	-	-	315,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
Department: 725 - TRANSFERS OUT Total:		527,537	-	-	527,537	0.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
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	2,735	24,237	41,763	36.7%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500	986	3,666	1,834	66.6%
Department: 911 - BUILDING MAINTANANCE Total:		-	3,721	(9,534)	9,534	
Expense Total:		11,910,238	921,384	7,142,699	4,767,539	60.0%
Fund: 01 - GENERAL FUND Total:		11,910,238	921,384	7,142,699		
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	(6,902)	(6,102)	106,102	-6.1%
Department: 923 - EQUIP REPLACEMENT Total:		100,000	(6,902)	(6,102)	106,102	-6.1%
Expense Total:		116,600	(6,902)	10,498	106,102	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600	(6,902)	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	0.0%
Expense Total:		500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<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	22.2%
Expense Total:		100,000	-	22,230	77,770	22.2%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000	-	22,230		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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	0.0%
Expense Total:		1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,570,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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	0.0%
Expense Total:		190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	1,065	5,993	(5,993)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	-	1,819	28,181	6.1%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	2,713	(2,713)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	1,065	10,524	19,476	35.1%
Expense Total:		30,000	1,065	10,524	19,476	35.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	1,065	10,524		
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	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	0.0%
Expense Total:		36,700	-	-	36,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	-	-		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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	0.0%
Expense Total:		725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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	0.0%
Expense Total:		488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Total:		488,347	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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	0.0%
Expense Total:		109,245	-	-	109,245	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245	-	-		

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
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	(33,373)	
Expense Total:		-	-	33,373	(33,373)	
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		-	-	33,373		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<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)	104.2%
Expense Total:		221,363	-	230,685	(9,322)	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	7,455	16,065	-	100.0%
Department: 716 - DEBT SERVICE Total:		132,365	7,455	129,415	2,950	97.8%
Expense Total:		132,365	7,455	129,415	2,950	97.8%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	7,455	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	(2,100)	
<u>48-716-997</u>	LEASE PAYMENT	551,640	-	551,639	1	100.0%
Department: 716 - DEBT SERVICE Total:		551,640	2,100	553,739	(2,099)	100.4%
Expense Total:		551,640	2,100	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	2,100	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%
<u>51-810-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
<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	0.4%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
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	-	3,878	5,978	(5,978)	
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	2,425	7,575	24.2%
<u>51-816-827</u>	CONSTRUCTION	71,360	-	-	71,360	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360	3,878	8,403	72,957	10.3%
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	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	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	103,868	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	-	21,602	335,398	6.1%
Department: 843 - AZALEA AVE BRIDGE Total:		361,000	-	21,602	339,398	6.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	583,800	-	184,110	399,690	31.5%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		583,800	-	184,110	399,690	31.5%
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	-	9,767	190,233	4.9%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		203,440	-	9,767	193,673	4.8%
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	-	11,700	188,300	5.9%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		202,260	-	16,200	186,060	8.0%
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	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	600	29,533	2,578,467	1.1%
Expense Total:		4,660,155	4,478	291,084	4,369,071	6.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,660,155	4,478	291,084		
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)	
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	-	4,579	31,851	(31,851)	
Department: 815 - COVID 2020 Total:		-	4,579	31,851	(31,851)	

Expense Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>52-825-829</u>	Emergency Repairs	-	581	21,556	(21,556)	
Department: 825 - AZALEA @ SFD INTERSECTION Total:		-	581	21,556	(21,556)	
Expense Total:		-	5,160	83,845	(83,845)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	5,160	83,845		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000	-	1,000	39,000	2.5%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	1,000	39,000	2.5%
Department: 825 - AZALEA @ SFD INTERSECTION						
<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	4.2%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	-	80,000	0.0%
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	291,375	27.2%
Expense Total:		770,000	-	120,071	649,930	15.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	-	120,071		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<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	2,150	46.3%
Expense Total:		4,000	-	1,850	2,150	46.3%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	1,850		
Total Surplus (Deficit):		(22,617,942)	(934,740)	(8,838,062)		



Town of Fairfax, CA

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
104403	US Bank - US Bancorp Service Center	02/02/2022	Regular	30,763.64	74070
105793	ADgraphix	02/04/2022	Regular	705.00	74071
105735	Ali Vogt, LMFT	02/04/2022	Regular	200.00	74072
104145	AT&T Calnet	02/04/2022	Regular	1,851.73	74073
105639	AT&T COVID	02/04/2022	Regular	211.44	74074
105608	Bayside Stripe and Seal, Inc.	02/04/2022	Regular	14,916.00	74075
105007	Best Best & Krieger	02/04/2022	Regular	26,258.87	74076
002138	Brandon Tire	02/04/2022	Regular	543.25	74077
105477	Diesel Direct West	02/04/2022	Regular	1,413.46	74078
104461	FP MAILING SOLUTIONS	02/04/2022	Regular	130.80	74079
103321	Glaver Cifuentes	02/04/2022	Regular	6,495.00	74080
008001	Hagel Supply Company	02/04/2022	Regular	630.12	74081
105591	Jill Templeton	02/04/2022	Regular	465.00	74082
004116	Kyocera Document Solutions	02/04/2022	Regular	405.20	74083
012014	League of California Cities	02/04/2022	Regular	4,562.00	74084
103749	LEXIPOL LLC	02/04/2022	Regular	561.60	74085
103760	Marin General Services	02/04/2022	Regular	46,229.00	74086
103784	Marin IT, Inc	02/04/2022	Regular	5,054.59	74087
105609	Nomad Ecology	02/04/2022	Regular	105.00	74088
016004	Pacific Gas & Electric	02/04/2022	Regular	5,547.77	74089
104199	REMOTE SATELLITE SYSTEMS INTL	02/04/2022	Regular	1.03	74090
105556	Restoration Design Group LLC	02/04/2022	Regular	1,937.50	74091
104995	Stephanie Mohan	02/04/2022	Regular	1,000.00	74092
105512	Susan Pascal Beran	02/04/2022	Regular	1,000.00	74093
104958	Tamela Smith	02/04/2022	Regular	1,320.00	74094
002156	Thomas Bruce	02/04/2022	Regular	129.00	74095
004002	Toni DeFrancis	02/04/2022	Regular	552.50	74096
105794	Underground Service Alert of Northern CA and Nevada	02/04/2022	Regular	364.49	74097
104146	Urban Forestry Associates Inc	02/04/2022	Regular	675.00	74098
104433	Wayne Bush	02/04/2022	Regular	675.00	74099
016004	Pacific Gas & Electric	02/07/2022	Regular	916.92	74100
103784	Marin IT, Inc	02/07/2022	Regular	657.50	74101
016004	Pacific Gas & Electric	02/07/2022	Regular	1,123.06	74102
013009	County of Marin Assessor's Office	02/09/2022	Regular	30.00	74103
013009	County of Marin Assessor's Office	02/09/2022	Regular	-30.00	74103
102842	Alhambra	02/22/2022	Regular	45.94	74105
103258	AMERICAN LEGAL PUBLISHING CORP	02/22/2022	Regular	850.00	74106
103902	Avenu MuniServices	02/22/2022	Regular	500.00	74107
002161	Bay Cities JPIA	02/22/2022	Regular	1,411.45	74108
105007	Best Best & Krieger	02/22/2022	Regular	43,124.23	74109
105042	City of San Rafael	02/22/2022	Regular	11,781.00	74110
102626	Coastland Civil Engineering	02/22/2022	Regular	4,702.50	74111
103758	Comcast	02/22/2022	Regular	133.36	74112
105795	Family Tree Resource, Inc	02/22/2022	Regular	16.00	74113
105708	GOOD YEAR	02/22/2022	Regular	1,118.27	74114
013025	Linda Neal	02/22/2022	Regular	100.00	74115
104022	MARIN COUNTY POLICE CHIEFS' ASSOCIATION	02/22/2022	Regular	300.00	74116
013257	Marin County Tax Collector	02/22/2022	Regular	880.00	74117
105334	Marin Municipal Water District	02/22/2022	Regular	4,601.78	74118
014025	North Bay Lighting &	02/22/2022	Regular	211.95	74119
015036	Office Depot	02/22/2022	Regular	573.45	74120
019097	Santa Rosa Junior College	02/22/2022	Regular	654.00	74121
105796	Solstice Mercantile	02/22/2022	Regular	50.00	74122
001030	State of California Department of Justice	02/22/2022	Regular	660.00	74123

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
102965	State Water Res. Control Board	02/22/2022	Regular	2,417.00	74124
004002	Toni DeFrancis	02/22/2022	Regular	240.00	74125
104146	Urban Forestry Associates Inc	02/22/2022	Regular	600.00	74126
104283	US Bank (St Louis, MO)	02/22/2022	Regular	659.44	74127
103811	US Bank Operations Center	02/22/2022	Regular	2,100.00	74128
105638	VERONICA GERETZ	02/22/2022	Regular	220.00	74129
104989	Zaragoza Plumbing	02/22/2022	Regular	100.00	74130
102941	Ross Valley Fire Department	02/28/2022	Regular	216,784.42	74132

Bank Code AP BANK Summary

Payment Type	Payable	Payment	Payment
	Count	Count	
Regular Checks	95	61	452,266.26
Manual Checks	0	0	0.00
Voided Checks	0	1	-30.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	95	62	452,236.26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	02/28/2022	Regular	0.00	1,280.50	74133
103849	SEIU LOCAL 1021	02/28/2022	Regular	0.00	357.30	74134

Bank Code PY BANK Summary

Payment Type	Payable	Payment		Payment
	Count	Count	Discount	
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



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

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: AP BANK-AP BANK						
104403	US Bank - US Bancorp Service Center	02/02/2022	Regular	0.00	30,763.64	74070
<u>INV0002692</u>	Invoice	02/02/2022	Acct#4246044555698871 - Strmt 1/17/22	0.00	30,763.64	
105793	ADgraphix	02/04/2022	Regular	0.00	705.00	74071
<u>49925</u>	Invoice	02/03/2022	Ffx Police Graphic Packages - 2022	0.00	705.00	
105735	Ali Vogt, LMFT	02/04/2022	Regular	0.00	200.00	74072
<u>INV0002702</u>	Invoice	02/03/2022	New Parents and Babies Group - Jan 22	0.00	200.00	
104145	AT&T Calnet	02/04/2022	Regular	0.00	1,851.73	74073
<u>17561771</u>	Invoice	02/04/2022	#9391055842 12/02 - 1/01/22	0.00	72.52	
<u>17590098</u>	Invoice	02/04/2022	#9391033871 12/10 - 1/09/22	0.00	587.16	
<u>17621406</u>	Invoice	02/04/2022	#9391033868 12/13 - 1/12/22	0.00	49.81	
<u>17621407</u>	Invoice	02/04/2022	#9391033869 12/13 - 1/12/22	0.00	61.37	
<u>17621408</u>	Invoice	02/04/2022	#9391033870 12/13 - 1/12/22	0.00	259.00	
<u>17621410</u>	Invoice	02/04/2022	#9391033872 12/13-1/12/22	0.00	23.33	
<u>17621411</u>	Invoice	02/04/2022	#9391033873 12/13-1/12/22	0.00	558.46	
<u>17651044</u>	Invoice	02/04/2022	#9391032700 1/20 - 1/19/22	0.00	199.52	
<u>17670762</u>	Invoice	02/04/2022	#9391033867 12/27 - 1/26/22	0.00	40.56	
105639	AT&T COVID	02/04/2022	Regular	0.00	211.44	74074
<u>INV0002698</u>	Invoice	02/03/2022	1/25/22 - acct#415258-8236 415 8	0.00	211.44	
105608	Bayside Stripe and Seal, Inc.	02/04/2022	Regular	0.00	14,916.00	74075
<u>5198</u>	Invoice	02/03/2022	Crosswalk Refresh	0.00	14,916.00	
105007	Best Best & Krieger	02/04/2022	Regular	0.00	26,258.87	74076
<u>924541</u>	Invoice	02/03/2022	#38072.00001 Legal SrCs Dec 21	0.00	20,122.87	
<u>924542</u>	Invoice	02/03/2022	#38072.00006 Special SrCs Dec 21	0.00	4,749.50	
<u>924543</u>	Invoice	02/03/2022	#38072.00013 EE Benefits/CalPERS Dec 21	0.00	1,386.50	
002138	Brandon Tire	02/04/2022	Regular	0.00	543.25	74077
<u>1031609</u>	Invoice	02/03/2022	Srvc - 1/27/2022	0.00	543.25	
105477	Diesel Direct West	02/04/2022	Regular	0.00	1,413.46	74078
<u>84388459</u>	Invoice	02/04/2022	USLG #2 NESTE RD 99 Clear	0.00	284.43	
<u>84388460</u>	Invoice	02/04/2022	Cust#17596 Gasoline	0.00	1,129.03	
104461	FP MAILING SOLUTIONS	02/04/2022	Regular	0.00	130.80	74079
<u>RI105187083</u>	Invoice	02/03/2022	Acct#600017877 meter lease 01/20 - 04/1'	0.00	130.80	
103321	Glaver Cifuentes	02/04/2022	Regular	0.00	6,495.00	74080
<u>20221</u>	Invoice	02/04/2022	Jan 22 - Janitorial and Sanitation SrCs	0.00	6,495.00	
008001	Hagel Supply Company	02/04/2022	Regular	0.00	630.12	74081
<u>391070</u>	Invoice	02/04/2022	Acct#5071801 Janitorial supplies	0.00	630.12	
105591	Jill Templeton	02/04/2022	Regular	0.00	465.00	74082
<u>2021-10Ffx</u>	Invoice	02/04/2022	For services - Oct 2021	0.00	465.00	
004116	Kyocera Document Solutions	02/04/2022	Regular	0.00	405.20	74083
<u>55E1653289</u>	Invoice	02/04/2022	Contr#2359596-01 Copier 9/23-12/22/21	0.00	405.20	
012014	League of California Cities	02/04/2022	Regular	0.00	4,562.00	74084
<u>641139</u>	Invoice	02/04/2022	Memebership Dues for 2022	0.00	4,562.00	
103749	LEXIPOL LLC	02/04/2022	Regular	0.00	561.60	74085

Disbursement Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVPRA8353</u>	Invoice	02/03/2022	Annual Payment 2/1/22 - 1/31/23 LocalGo	0.00	561.60	
103760	Marin General Services	02/04/2022	02/04/2022 Regular	0.00	46,229.00	74086
<u>INV0002705</u>	Invoice	02/04/2022	MGSA Budgets FY 21-22 , incl. 2nd half Ani	0.00	46,229.00	
103784	Marin IT, Inc	02/04/2022	02/04/2022 Regular	0.00	5,054.59	74087
<u>2022-117240</u>	Invoice	02/04/2022	Agreement Managed BackupSrcs Dec21/PI	0.00	350.00	
<u>2022-117261</u>	Invoice	02/04/2022	CradlePoint NetCloud Essentials+Support	0.00	2,742.07	
<u>2022-117306</u>	Invoice	02/04/2022	Technician Srcs,Products: APC Smart-UPS 1	0.00	1,247.52	
<u>2022-117307</u>	Invoice	02/04/2022	Onsite Support Town Hall - Dec 21	0.00	715.00	
105609	Nomad Ecology	02/04/2022	02/04/2022 Regular	0.00	105.00	74088
<u>20211228</u>	Invoice	02/03/2022	Prijt-145 Canyon Rd. - Biological Resour. De	0.00	105.00	
016004	Pacific Gas & Electric	02/04/2022	02/04/2022 Regular	0.00	5,547.77	74089
<u>INV0002706</u>	Invoice	02/04/2022	Acct#1524336339-5 Dec21-Jan 22	0.00	3,416.61	
<u>INV0002707</u>	Invoice	02/04/2022	Acct#6283028066-5, Nov-Dec 21	0.00	2,108.73	
<u>INV0002708</u>	Invoice	02/04/2022	Acct#7031769646-9 Dec21-Jan22	0.00	22.43	
104199	REMOTE SATELLITE SYSTEMS INTL	02/04/2022	02/04/2022 Regular	0.00	1.03	74090
<u>114309</u>	Invoice	02/04/2022	Date - 9/14/2021	0.00	1.03	
105556	Restoration Design Group LLC	02/04/2022	02/04/2022 Regular	0.00	1,937.50	74091
<u>21-028-3</u>	Invoice	02/04/2022	Prijt#145 Canyon Updates - Permits	0.00	1,356.25	
<u>21-029-3</u>	Invoice	02/04/2022	Prijt# Town of Fairfax - Genneral, Permit co	0.00	581.25	
104995	Stephanie Mohan	02/04/2022	02/04/2022 Regular	0.00	1,000.00	74092
<u>INV0002703</u>	Invoice	02/03/2022	AIR stipend award Feb 22	0.00	1,000.00	
105512	Susan Pascal Beran	02/04/2022	02/04/2022 Regular	0.00	1,000.00	74093
<u>INV0002704</u>	Invoice	02/03/2022	AIR stipend award Feb 22	0.00	1,000.00	
104958	Tamela Smith	02/04/2022	02/04/2022 Regular	0.00	1,320.00	74094
<u>INV0002696</u>	Invoice	02/03/2022	Online Yoga Jan 22	0.00	1,320.00	
002156	Thomas Bruce	02/04/2022	02/04/2022 Regular	0.00	129.00	74095
<u>INV0002697</u>	Invoice	02/03/2022	REIMB - COVID Test	0.00	129.00	
004002	Toni DeFrancis	02/04/2022	02/04/2022 Regular	0.00	552.50	74096
<u>INV0002699</u>	Invoice	02/03/2022	1/5/22 - Fairfax TC Meeting	0.00	240.00	
<u>INV0002700</u>	Invoice	02/03/2022	1/19/22 - Fairfax TC Meeting	0.00	200.00	
<u>INV0002701</u>	Invoice	02/03/2022	3/4/21, 3/31/21 - Ffx RESJ Meetings	0.00	112.50	
105794	Underground Service Alert of Northern CA anc	02/04/2022	02/04/2022 Regular	0.00	364.49	74097
<u>2022176307</u>	Invoice	02/04/2022	2022 Membership fee	0.00	364.49	
104146	Urban Forestry Associates Inc	02/04/2022	02/04/2022 Regular	0.00	675.00	74098
<u>142135</u>	Invoice	02/03/2022	Services: 10/19/21, 12/7/21, 1/4/22	0.00	675.00	
104433	Wayne Bush	02/04/2022	02/04/2022 Regular	0.00	675.00	74099
<u>FF2022-01</u>	Invoice	02/03/2022	January 2022 Srcs	0.00	675.00	
016004	Pacific Gas & Electric	02/07/2022	02/07/2022 Regular	0.00	916.92	74100
<u>INV0002709</u>	Invoice	02/04/2022	Acc#1151776635-5 Statmt.date - 12/4/21	0.00	51.66	
<u>INV0002710</u>	Invoice	02/04/2022	Acc#1193443299-5 Statmt. date - 12/2/21	0.00	71.35	
<u>INV0002711</u>	Invoice	02/04/2022	Acc#1505670013-9 Statmt. date - 12/04/21	0.00	778.55	
<u>INV0002712</u>	Invoice	02/04/2022	Acc#5322343539-6 Statmt. date - 12/10/21	0.00	15.36	
103784	Marin IT, Inc	02/07/2022	02/07/2022 Regular	0.00	657.50	74101
<u>2022-117321</u>	Invoice	02/07/2022	Agreement Office 365 P/D - Jan 22	0.00	245.00	
<u>2022-117359</u>	Invoice	02/07/2022	P/D Onsite Support - Dec 21	0.00	412.50	
016004	Pacific Gas & Electric	02/07/2022	02/07/2022 Regular	0.00	1,123.06	74102
<u>INV0002713</u>	Invoice	02/07/2022	Acc#1151776635-5 Statmt.date - 1/4/22	0.00	200.40	
<u>INV0002714</u>	Invoice	02/07/2022	Acc#1193443299-5 Statmt.date 01/3/22	0.00	124.13	

Disbursement Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002715</u>	Invoice	02/07/2022	Acct#1505670013-9 Statmt.date - 1/04/22	0.00	784.64	
<u>INV0002716</u>	Invoice	02/07/2022	Acct#5322343539-6 Statmt.date - 1/10/22	0.00	13.89	
013009	County of Marin Assessor's Office	02/09/2022	Regular	0.00	30.00	74103
<u>INV0002717</u>	Invoice	02/09/2022	Payment for mailing labels	0.00	30.00	
013009	County of Marin Assessor's Office	02/09/2022	Regular	0.00	-30.00	74103
102842	Alhambra	02/22/2022	Regular	0.00	45.94	74105
<u>771-012122</u>	Invoice	02/18/2022	Acct#2858-099771 P/W - Jan 22	0.00	13.50	
<u>776-020422</u>	Invoice	02/18/2022	Acct#28580205099776- Town Hall Jan 22	0.00	32.44	
103258	AMERICAN LEGAL PUBLISHING CORP	02/22/2022	Regular	0.00	850.00	74106
<u>14608</u>	Invoice	02/18/2022	Jan 22 S-17 Editing	0.00	850.00	
103902	Avenu MuniServices	02/22/2022	Regular	0.00	500.00	74107
<u>INV06-013549</u>	Invoice	02/18/2022	Clearview/STARS Srvc 3rdQ 2021(Jan-Marc	0.00	500.00	
002161	Bay Cities JPIA	02/22/2022	Regular	0.00	1,411.45	74108
<u>BCJPIA-2022-143</u>	Invoice	02/18/2022	Dec 21 Workers Compens. Claims	0.00	1,411.45	
105007	Best Best & Krieger	02/22/2022	Regular	0.00	43,124.23	74109
<u>926238</u>	Invoice	02/18/2022	#38072.00001 Legal Srvc Jan 22	0.00	26,508.73	
<u>926239</u>	Invoice	02/18/2022	#38072.00006 Special Srvc Jan 22	0.00	13,068.50	
<u>926240</u>	Invoice	02/18/2022	#38072.00013 EE Benefits/CalPERS Jan 22	0.00	2,101.50	
<u>926241</u>	Invoice	02/18/2022	#38072.00014 General Plan Update Jan 22	0.00	1,445.50	
105042	City of San Rafael	02/22/2022	Regular	0.00	11,781.00	74110
<u>2519</u>	Invoice	02/18/2022	FY 2019-20 Marin Community Homeless Fi	0.00	11,781.00	
102626	Coastland Civil Engineering	02/22/2022	Regular	0.00	4,702.50	74111
<u>53096</u>	Invoice	02/18/2022	BLD21-174 5 Woodland Rd. 3-rd Review	0.00	4,702.50	
103758	Comcast	02/22/2022	Regular	0.00	133.36	74112
<u>INV0002762</u>	Invoice	02/18/2022	Acct#8155300080030034- 02/18-03/17/22	0.00	133.36	
105795	Family Tree Resource, Inc	02/22/2022	Regular	0.00	16.00	74113
<u>INV0002766</u>	Invoice	02/22/2022	REFUND - Business License	0.00	16.00	
105708	GOOD YEAR	02/22/2022	Regular	0.00	1,118.27	74114
<u>Tkts#3213830</u>	Invoice	02/18/2022	Service - 01/28/2022	0.00	1,118.27	
013025	Linda Neal	02/22/2022	Regular	0.00	100.00	74115
<u>INV0002764</u>	Invoice	02/22/2022	REIMB - Fiung Fees County of Marin	0.00	100.00	
104022	MARIN COUNTY POLICE CHIEFS' ASSOCIATIO	02/22/2022	Regular	0.00	300.00	74116
<u>INV0002765</u>	Invoice	02/22/2022	2022 Active Membership Dues	0.00	300.00	
013257	Marin County Tax Collector	02/22/2022	Regular	0.00	880.00	74117
<u>INV0002761</u>	Invoice	02/18/2022	Cust#21622/Print Shop Srvc 2021-7655	0.00	755.00	
<u>INV0002769</u>	Invoice	02/22/2022	Cust#21622/Print Shop Srvc 2022-7761	0.00	125.00	
105334	Marin Municipal Water District	02/22/2022	Regular	0.00	4,601.78	74118
<u>INV0002771</u>	Invoice	02/22/2022	Srvc Nov 2021 - Jan 2022	0.00	4,601.78	
014025	North Bay Lighting &	02/22/2022	Regular	0.00	211.95	74119
<u>55105</u>	Invoice	02/18/2022	100' C9 Light String 12"	0.00	201.02	
<u>55189</u>	Invoice	02/18/2022	Transparent Green C9	0.00	10.93	
015036	Office Depot	02/22/2022	Regular	0.00	573.45	74120
<u>224605679002</u>	Invoice	02/18/2022	Acct#27951660 Office supplies	0.00	39.21	
<u>INV0002772</u>	Invoice	02/22/2022	Acct#27951660 Office supplies	0.00	534.24	
019097	Santa Rosa Junior College	02/22/2022	Regular	0.00	654.00	74121
<u>AR-00776</u>	Invoice	02/22/2022	Cust#000646 1/10-11/22 Course#2980-321	0.00	654.00	
105796	Solstice Mercantile	02/22/2022	Regular	0.00	50.00	74122

Disbursement Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002767</u>	Invoice	02/22/2022	REFUND - Business License OverPmt	0.00	50.00	
001030	State of California Department of Justice	02/22/2022	Regular	0.00	660.00	74123
<u>561599</u>	Invoice	02/18/2022	Acct#146762 Dept. Srcs - Jan 22	0.00	611.00	
<u>562067</u>	Invoice	02/18/2022	Cust#150381 Dept Srcs - Jan 22	0.00	49.00	
102965	State Water Res. Control Board	02/22/2022	Regular	0.00	2,417.00	74124
<u>INV0002770</u>	Invoice	02/22/2022	RB2-401 Application, 145 Canyon Rd. Wall	0.00	2,417.00	
004002	Toni DeFrancis	02/22/2022	Regular	0.00	240.00	74125
<u>INV0002759</u>	Invoice	02/18/2022	1/20/22- Planning Comm. meeting	0.00	240.00	
104146	Urban Forestry Associates Inc	02/22/2022	Regular	0.00	600.00	74126
<u>142201</u>	Invoice	02/18/2022	Services: 11/19/21, 12/1/21,	0.00	600.00	
104283	US Bank (St Louis, MO)	02/22/2022	Regular	0.00	659.44	74127
<u>465004612</u>	Invoice	02/22/2022	Acct#1041245, Copier lease Feb 22	0.00	659.44	
103811	US Bank Operations Center	02/22/2022	Regular	0.00	2,100.00	74128
<u>6305637</u>	Invoice	02/22/2022	Acct#262258000 Taxable Lease Revenue B	0.00	2,100.00	
105638	VERONICA GERETZ	02/22/2022	Regular	0.00	220.00	74129
<u>INV0002763</u>	Invoice	02/18/2022	Outdoor Yoga Jan 22	0.00	220.00	
104989	Zaragoza Plumbing	02/22/2022	Regular	0.00	100.00	74130
<u>INV0002768</u>	Invoice	02/22/2022	REFUND - Business License OverPmt	0.00	100.00	
102941	Ross Valley Fire Department	02/28/2022	Regular	0.00	216,784.42	74132
<u>INV0002813</u>	Invoice	02/28/2022	FY21-22 Adopted Budget - March 22	0.00	216,784.42	
103166	COUNTY OF MARIN	02/01/2022	Bank Draft	0.00	114,132.96	DFT0000688
<u>INV0002758</u>	Invoice	02/01/2022	Fairfax Note 4 - 02/01/22 County of Marin	0.00	114,132.96	
104174	Francotyp-Postalia, Inc	02/28/2022	Bank Draft	0.00	500.00	DFT0000709
<u>INV0002845</u>	Invoice	02/28/2022	Postage meter reload - 2/25/22	0.00	500.00	
105549	US BANK 2016 GO BOND	02/01/2022	Bank Draft	0.00	7,455.00	DFT0000713
<u>1887165</u>	Invoice	02/01/2022	2016 GO Refunding Bond Pmt 2/1/22	0.00	7,455.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	61	0.00	452,266.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.00
Bank Drafts	3	3	0.00	122,087.96
EFT's	0	0	0.00	0.00
	98	65	0.00	574,324.22

Disbursement Report

Date Range: 02/01/2022 - 02/28/2022

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	02/28/2022	Regular	0.00	1,280.50	74133
<u>INV0002749</u>	Invoice	02/15/2022	POA UNION DUES Feb, 2022	0.00	640.25	
<u>INV0002804</u>	Invoice	02/28/2022	POA UNION DUES - Feb, 2022	0.00	640.25	
103849	SEIU LOCAL 1021	02/28/2022	Regular	0.00	357.30	74134
<u>INV0002753</u>	Invoice	02/15/2022	SEIU UNION DUES, Feb 2022	0.00	178.65	
<u>INV0002808</u>	Invoice	02/28/2022	SEIU UNION DUES, Feb 2022	0.00	178.65	
104801	California State	02/01/2022	Bank Draft	0.00	6,128.64	DFT0000674
<u>INV0002676</u>	Invoice	01/31/2022	STATE INCOME TAX	0.00	6,128.64	
104736	State of California	02/01/2022	Bank Draft	0.00	786.89	DFT0000675
<u>INV0002677</u>	Invoice	01/31/2022	STATE DISABILITY INSURANCE	0.00	786.89	
006008	Federal Reserve Bank	02/01/2022	Bank Draft	0.00	20,207.99	DFT0000677
<u>INV0002674</u>	Invoice	01/31/2022	FEDERAL INCOME TAX	0.00	16,244.49	
<u>INV0002675</u>	Invoice	01/31/2022	MEDICARE TAX	0.00	3,963.50	
105367	American Fidelity Assurance Co	02/02/2022	Bank Draft	0.00	269.24	DFT0000682
<u>INV0002665</u>	Invoice	01/31/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
104181	California Public Employees-Retirement	02/03/2022	Bank Draft	0.00	27,745.68	DFT0000683
<u>INV0002647</u>	Invoice	01/31/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,298.27	
<u>INV0002648</u>	Invoice	01/31/2022	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002649</u>	Invoice	01/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,208.10	
<u>INV0002650</u>	Invoice	01/31/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0002651</u>	Invoice	01/31/2022	CALPERS \$1	0.00	33.00	
<u>INV0002652</u>	Invoice	01/31/2022	CALPERS \$1	0.00	2.00	
<u>INV0002653</u>	Invoice	01/31/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,556.56	
<u>INV0002654</u>	Invoice	01/31/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002655</u>	Invoice	01/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,377.48	
<u>INV0002656</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0002657</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	825.82	
<u>INV0002658</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,992.34	
<u>INV0002659</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0002660</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0002661</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,786.52	
<u>INV0002662</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	275.27	
<u>INV0002663</u>	Invoice	01/31/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,075.85	
<u>INV0002668</u>	Invoice	01/31/2022	PERS PURCH DEDUCT EE	0.00	149.71	
103747	AFLAC	02/03/2022	Bank Draft	0.00	42.45	DFT0000684
<u>INV0002593</u>	Invoice	01/14/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0002594</u>	Invoice	01/14/2022	AFLAC INSURANCE	0.00	18.18	
<u>INV0002645</u>	Invoice	01/31/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0002646</u>	Invoice	01/31/2022	AFLAC INSURANCE	0.00	18.17	
105367	American Fidelity Assurance Co	02/16/2022	Bank Draft	0.00	269.24	DFT0000689
<u>INV0002745</u>	Invoice	02/15/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
104801	California State	02/16/2022	Bank Draft	0.00	5,713.43	DFT0000690
<u>INV0002756</u>	Invoice	02/15/2022	STATE INCOME TAX	0.00	5,713.43	
009018	ICMA Vantage Trust	02/15/2022	Bank Draft	0.00	9,402.06	DFT0000691
<u>INV0002718</u>	Invoice	02/15/2022	457 DEFERRED COMP	0.00	7,616.00	
<u>INV0002719</u>	Invoice	02/15/2022	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0002750</u>	Invoice	02/15/2022	PTS 457	0.00	11.63	
<u>INV0002751</u>	Invoice	02/15/2022	PTS 457	0.00	170.40	
<u>INV0002752</u>	Invoice	02/15/2022	HEALTH SAVINGS	0.00	509.79	
006008	Federal Reserve Bank	02/16/2022	Bank Draft	0.00	19,176.38	DFT0000692
<u>INV0002754</u>	Invoice	02/15/2022	FEDERAL INCOME TAX	0.00	15,285.42	

Disbursement Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002755</u>	Invoice	02/15/2022	MEDICARE TAX	0.00	3,890.96	
104736	State of California	02/16/2022	Bank Draft	0.00	803.19	DFT0000696
<u>INV0002757</u>	Invoice	02/15/2022	STATE DISABILITY INSURANCE	0.00	803.19	
105367	American Fidelity Assurance Co	02/03/2022	Bank Draft	0.00	458.96	DFT0000697
<u>INV0002721</u>	Invoice	02/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0002722</u>	Invoice	02/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0002723</u>	Invoice	02/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0002724</u>	Invoice	02/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
<u>INV0002776</u>	Invoice	02/28/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0002777</u>	Invoice	02/28/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0002778</u>	Invoice	02/28/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0002779</u>	Invoice	02/28/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
004027	DELTA DENTAL PLAN OF CA	02/02/2022	Bank Draft	0.00	2,955.72	DFT0000698
<u>INV0002744</u>	Invoice	02/15/2022	DENTAL INSURANCE	0.00	1,395.78	
<u>INV0002799</u>	Invoice	02/28/2022	DENTAL INSURANCE	0.00	1,395.78	
<u>INV0002814</u>	Invoice	02/28/2022	DENTAL INSUR. - D. Cron Adjmt. Feb. 22	0.00	164.16	
103959	Lincoln Nat'l Life Insurance	02/03/2022	Bank Draft	0.00	595.12	DFT0000699
<u>CM0000109</u>	Credit Memo	02/28/2022	Life Insurance - Feb. 2022 Rounding	0.00	-0.38	
<u>INV0002720</u>	Invoice	02/15/2022	LIFE AD&D INSURANCE	0.00	44.91	
<u>INV0002746</u>	Invoice	02/15/2022	LIFE INSURANCE	0.00	252.84	
<u>INV0002775</u>	Invoice	02/28/2022	LIFE AD&D INSURANCE	0.00	44.91	
<u>INV0002801</u>	Invoice	02/28/2022	LIFE INSURANCE	0.00	252.84	
016002	P.E.R.S.HEALTH	02/02/2022	Bank Draft	0.00	36,740.24	DFT0000700
<u>INV0002747</u>	Invoice	02/15/2022	CALPERS MEDICAL INSURANCE	0.00	17,946.28	
<u>INV0002802</u>	Invoice	02/28/2022	CALPERS MEDICAL INSURANCE	0.00	17,346.27	
<u>INV0002822</u>	Invoice	02/28/2022	Admin Fee - Feb. 22 Health Insurance	0.00	106.69	
<u>INV0002823</u>	Invoice	02/28/2022	Retirees Pmt - Feb. 22 Health Insurance	0.00	1,341.00	
104181	California Public Employees-Retirement	02/22/2022	Bank Draft	0.00	28,286.50	DFT0000701
<u>INV0002727</u>	Invoice	02/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,298.26	
<u>INV0002728</u>	Invoice	02/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	830.86	
<u>INV0002729</u>	Invoice	02/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,434.37	
<u>INV0002730</u>	Invoice	02/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0002731</u>	Invoice	02/15/2022	CALPERS \$1	0.00	33.00	
<u>INV0002732</u>	Invoice	02/15/2022	CALPERS \$1	0.00	2.00	
<u>INV0002733</u>	Invoice	02/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,556.56	
<u>INV0002734</u>	Invoice	02/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,312.76	
<u>INV0002735</u>	Invoice	02/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,618.75	
<u>INV0002736</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0002737</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	843.82	
<u>INV0002738</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,997.47	
<u>INV0002739</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0002740</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0002741</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,825.46	
<u>INV0002742</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	281.27	
<u>INV0002743</u>	Invoice	02/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,081.07	

Disbursement Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002748</u>	Invoice	02/15/2022	PERS PURCH DEDUCT EE	0.00	149.71	

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	75	16	0.00	159,581.73
EFT's	0	0	0.00	0.00
	79	18	0.00	161,219.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	63	0.00	453,904.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.00
Bank Drafts	78	19	0.00	281,669.69
EFT's	0	0	0.00	0.00
	177	83	0.00	735,543.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	735,543.75
			735,543.75