TOWN OF FAIRFAX
STAFF REPORT
June 1, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports April, 2022

RECOMMENDATION
Accept and file reports.

DISCUSSION
Attached are the monthly interim financial reports for Town of Fairfax for the nine months ended April 30th, 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.

April represents 83.3% (10/12) 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 April were $2,322,109 and YTD revenues are $7,687,067 which is 68.1% of total revenues budgeted. More significantly, it is 93.2% of the revenues before transfers (which won’t be posted until the end of the year). YTD Utility Users Tax (UUT) receipts are $337,988 (99.9% of budget). YTD Sales Tax receipts are $1,588,545 (103.4% of budget). YTD revenue through April 30th for all funds is $13,908,069 (62.4% of budget).

Expenditures:
General Fund expenditures were $860,769 in April and $8,869,002 YTD (74.5% of budget). Total expenditures posted through month end for all funds were $11,195,685 (49.5% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of $216,784 to Ross Valley Fire Department monthly fire services.

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

Cash & Investments:
As of April 30th, 2022, the Town had the following cash & investment balances:

Institution	Account	Mar 31, 2022	Apr 30, 2022
Bank of Marin	General Checking	$ 330,170	$ 1,283,486
State of CA – LAIF	General Account	5,157,672	7,562,365
	TOTALS	**$ 5,487,842**	**$ 8,845,851**

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for April 2022 was **.523%** which is up 1.57 percentage points from the prior month and up 1.84 percentage points from April 2021.

AGENDA ITEM #2

Town of Fairfax, CA

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	2,201,825	7,004,566	29,934	99.6%
020 - FRANCHISE FEES	480,000	98,902	379,503	100,497	79.1%
030 - LICENSES	120,000	7,662	64,762	55,238	54.0%
040 - FINES	130,000	9,019	60,357	69,643	46.4%
050 - RENTAL & MAINTENANCE FEES	35,600	609	17,444	18,156	49.0%
060 - REVENUES FROM OTHER AGENCIES	240,000	-	17,352	222,648	7.2%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	273	67,999	62,501	52.1%
090 - RECREATION FEES	57,208	3,817	62,938	(5,730)	110.0%
Revenue Before Transfers Total:	**8,245,008**	**2,322,107**	**7,687,067**	**557,941**	**93.2%**
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	**11,295,008**	**2,322,107**	**7,687,067**	**3,607,941**	**68.1%**
Expense					
111 - TOWN COUNCIL	40,440	2,918	19,722	20,718	48.8%
112 - TOWN TREASURER	4,824	318	3,069	1,755	63.6%
116 - INDEPENDENT AUDITOR	66,000	-	55,790	10,210	84.5%
121 - TOWN ATTORNEY	190,000	45,178	337,833	(147,833)	177.8%
211 - TOWN MANAGER	218,854	16,293	180,488	38,366	82.5%
221 - TOWN CLERK	279,497	14,852	160,226	119,271	57.3%
231 - PERSONNEL	133,130	6,251	94,256	38,874	70.8%
241 - FINANCE	381,091	22,075	288,810	92,281	75.8%
311 - PLANNING	1,073,196	128,132	600,603	472,593	56.0%
321 - BUILDING INSPECTION & PERMITS	247,995	20,677	185,045	62,950	74.6%
411 - POLICE	3,519,028	226,130	2,607,252	911,776	74.1%
418 - DISASTER PREPAREDNESS	24,000	4,254	7,604	16,396	31.7%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	216,784	2,422,109	237,814	91.1%
510 - PUBLIC WORKS ADMINSTRATION	406,947	38,203	303,255	103,692	74.5%
511 - STREET MAINTENANCE	375,697	25,893	351,860	23,837	93.7%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	7,479	75,355	21,645	77.7%
611 - PARK MAINTENANCE	246,944	15,172	209,468	37,476	84.8%
616 - COMMUNITY SERVICES	64,319	10,505	48,098	16,221	74.8%
617 - RECREATION	65,654	5,368	53,766	11,888	81.9%
621 - FAIRFAX RECREATION	107,981	16,413	165,426	(57,445)	153.2%
622 - SUMMER CAMPS	6,799	625	8,248	(1,449)	121.3%
625 - RENTAL FACILITIES	79,914	2,906	49,458	30,456	61.9%
715 - NON DEPARTMENTAL	1,093,468	17,330	627,421	466,047	57.4%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	17,012	13,841	(13,841)	
Expense Total:	**11,910,238**	**860,769**	**8,869,002**	**3,041,236**	**74.5%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**(615,230)**	**1,461,339**	**(1,181,935)**	**566,705**	**192.1%**
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	40,000	44,322	(44,322)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	**100,000**	**40,000**	**44,322**	**55,678**	**44.3%**
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	-	(6,102)	106,102	-6.1%
Expense Total:	**116,600**	**-**	**10,498**	**106,102**	**9.0%**
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	**(16,600)**	**40,000**	**33,824**	**(50,424)**	**-203.8%**
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	44,301	407,183	23,817	94.5%
080 - CHARGES FOR CURRENT SERVICES	105,000	8,704	120,164	(15,164)	114.4%

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Revenue Total:	**536,000**	**53,005**	**527,347**	**8,653**	**98.4%**
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**	**53,005**	**527,347**	**(491,347)**	**1464.9%**
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	731,714	1,759,579	1,021	99.9%
060 - REVENUES FROM OTHER AGENCIES	10,400	-	5,540	4,860	53.3%
Revenue Total:	**1,771,000**	**731,714**	**1,765,119**	**5,881**	**99.7%**
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**	**731,714**	**1,765,119**	**(1,564,119)**	**878.2%**
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	11,215	153,204	36,796	80.6%
Revenue Total:	**190,000**	**11,215**	**153,204**	**36,796**	**80.6%**
Expense					
725 - TRANSFERS OUT	190,000	-	-	190,000	0.0%
Expense Total:	**190,000**	**-**	**-**	**190,000**	**0.0%**
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	**-**	**11,215**	**153,204**	**(153,204)**	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	**30,000**	**-**	**-**	**30,000**	**0.0%**
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	3,134	17,840	12,160	59.5%
Expense Total:	**30,000**	**3,134**	**17,840**	**12,160**	**59.5%**
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	**-**	**(3,134)**	**(17,840)**	**17,840**	
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	13,842	13,842	17,858	43.7%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	**36,700**	**13,842**	**13,842**	**22,858**	**37.7%**
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	**4,300**	**(13,842)**	**(13,842)**	**18,142**	**-321.9%**
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	725,515	291,702	699,160	26,355	96.4%
Revenue Total:	**725,515**	**291,702**	**699,160**	**26,355**	**96.4%**
Expense					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%

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**	**291,702**	**699,160**	**(698,645)**	**135759.2%**
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611	26,130	263,409	66,202	79.9%
Revenue Total:	**329,611**	**26,130**	**263,409**	**66,202**	**79.9%**
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)**	**26,130**	**263,409**	**(422,145)**	**-165.9%**
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	208,038	500,599	7,401	98.5%
060 - REVENUES FROM OTHER AGENCIES	3,300	-	1,613	1,687	48.9%
Revenue Total:	**511,300**	**208,038**	**502,212**	**9,088**	**98.2%**
Expense					
716 - DEBT SERVICE	132,365	1,655	131,070	1,295	99.0%

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Expense Total:	**132,365**	**1,655**	**131,070**	**1,295**	**99.0%**
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	**378,935**	**206,383**	**371,142**	**7,793**	**97.9%**
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - INTERDEPARTMENTAL CHARGES	551,640	-	352,993	198,647	64.0%
Revenue Total:	**551,640**	**-**	**352,993**	**198,647**	**64.0%**
Expense					
716 - DEBT SERVICE	551,640	-	553,739	(2,099)	100.4%
Expense Total:	**551,640**	**-**	**553,739**	**(2,099)**	**100.4%**
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	**-**	**-**	**(200,746)**	**200,746**	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	167,651	529,523	3,086,370	14.6%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
Revenue Total:	**4,246,262**	**167,651**	**529,523**	**3,716,739**	**12.5%**
Expense					
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	-	755	199,245	0.4%
814 - SR&R MTN VIEW RD	-	-	735	(735)	
816 - SR&R CANYON RD STABILIZATION	81,360	3,120	12,566	68,795	15.4%
820 - WOMEN'S CLUB REHAB	27,973	-	7,700	20,273	27.5%
827 - STORM DRAIN IMPROVEMENTS	100,000	-	1,875	98,125	1.9%
841 - MISC PARK & TRAIL IMP	114,272	-	10,404	103,868	9.1%
843 - AZALEA AVE BRIDGE	361,000	-	26,982	334,018	7.5%
856 - MEADOW WY BRIDGE REPAIR	583,800	20,000	273,392	310,408	46.8%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	-	15,122	188,318	7.4%
873 - CREEK RD BRIDGE REPAIR	202,260	-	31,380	170,880	15.5%
909 - PAVILION SEISMIC RETRO	2,608,000	5,751	35,283	2,572,717	1.4%
Expense Total:	**4,660,155**	**28,871**	**416,195**	**4,243,961**	**8.9%**
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	**(413,893)**	**138,781**	**113,328**	**(527,221)**	**-27.4%**
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	-	41,903	188,878	(188,878)	
Revenue Total:	**-**	**41,903**	**188,878**	**(188,878)**	
Expense					
534 - HEADWALL SCOURING	-	-	30,438	(30,438)	
815 - COVID 2020	-	4,447	44,239	(44,239)	
825 - AZALEA @ SFD INTERSECTION	-	-	438,784	(438,784)	
Expense Total:	**-**	**4,447**	**513,460**	**(513,460)**	
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	**-**	**37,456**	**(324,582)**	**324,582**	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
070 - GRANTS FROM OTHER AGENCIES	-	-	254,975	(254,975)	
100 - TRANSFERS IN	520,000	-	-	520,000	0.0%
Revenue Total:	**770,000**	**-**	**254,975**	**515,025**	**33.1%**
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	1,600	38,400	4.0%
825 - AZALEA @ SFD INTERSECTION	250,000	-	10,445	239,555	4.2%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	32,340	47,660	40.4%
887 - PAVEMENT REHAB (NON K)	400,000	2,189	110,814	289,186	27.7%
894 - PARKADE IMPR	-	17,185	17,185	(17,185)	
Expense Total:	**770,000**	**19,374**	**172,384**	**597,616**	**22.4%**
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	**-**	**(19,374)**	**82,591**	**(82,591)**	

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	8,200	(6,200)	410.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	**6,000**	**-**	**8,200**	**(2,200)**	**136.7%**
Expense					
673 - OPEN SPACE	4,000	1,469	3,319	681	83.0%
Expense Total:	**4,000**	**1,469**	**3,319**	**681**	**83.0%**
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	**2,000**	**(1,469)**	**4,881**	**(2,881)**	**244.0%**
Total Surplus (Deficit):	**(335,509)**	**2,959,906**	**2,712,384**		

Revenue Statement
Account Summary

Town of Fairfax, CA

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,192,300	1,247,655	2,983,014	209,287	93.4%
01-010-102	PROP TAX - CURR UNSEC	6,400	-	50,177	(43,777)	784.0%
01-010-103	PROP TAX - PRIOR YRS	2,000	-	10,232	(8,232)	511.6%
01-010-104	REAL PROP TSFR TAX	62,400	6,003	81,119	(18,719)	130.0%
01-010-106	SALES TAX - BRADLEY BURNS	672,000	48,096	701,153	(29,153)	104.3%
01-010-108	UUT - TELECOM	58,000	-	44,417	13,583	76.6%
01-010-109	UUT - ENERGY	280,000	35,548	293,571	(13,571)	104.8%
01-010-110	SUPPLEMENTAL PROP TAX	120,000	13,246	85,921	34,079	71.6%
01-010-111	SALES TAX - PROP 172 - ½ ¢	106,200	6,008	69,367	36,833	65.3%
01-010-112	ERAF EXCESS	650,000	305,062	713,219	(63,219)	109.7%
01-010-113	RUNOFF CHARGE	53,200	21,824	52,332	868	98.4%
01-010-114	HOTEL TAX (TOT)	12,000	-	14,339	(2,339)	119.5%
01-010-117	PROPTAX IN-LIEU VLF	860,000	450,834	910,329	(50,329)	105.9%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	67,550	887,391	(23,391)	102.7%
01-010-119	MWPA WILDFIRE TAX	96,000	-	107,983	(11,983)	112.5%
	Department: 010 - TAXES Total:	**7,034,500**	**2,201,825**	**7,004,566**	**29,934**	**99.6%**
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	280,000	19,250	205,021	74,979	73.2%
01-020-202	GAS/ELEC FRANCHISE	80,000	79,652	79,652	348	99.6%
01-020-203	CABLE FRANCHISE	120,000	-	94,831	25,169	79.0%
	Department: 020 - FRANCHISE FEES Total:	**480,000**	**98,902**	**379,503**	**100,497**	**79.1%**
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	120,000	7,764	64,959	55,041	54.1%
01-030-302	DSA ADA CERT FEE	-	(102)	(197)	197	
	Department: 030 - LICENSES Total:	**120,000**	**7,662**	**64,762**	**55,238**	**54.0%**
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000	917	14,284	15,716	47.6%
01-040-402	PARKING & OTHER FINES	100,000	8,102	46,074	53,926	46.1%
	Department: 040 - FINES Total:	**130,000**	**9,019**	**60,357**	**69,643**	**46.4%**
Department: 050 - RENTAL & MAINTENANCE FEES						
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	609	7,538	2,462	75.4%
01-050-502	LAIF INTEREST	20,000	-	7,351	12,649	36.8%
01-050-503	RENTS - JANITOR MAINT- WC	-	-	200	(200)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	-	2,355	(355)	117.8%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
	Department: 050 - RENTAL & MAINTENANCE FEES Total:	**35,600**	**609**	**17,444**	**18,156**	**49.0%**
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-607	SEC HOMEOWNER EXEMP	13,000	-	6,332	6,668	48.7%
01-060-614	STATE AID	-	-	160	(160)	
01-060-615	POST - POLICE TRAINING REIMB	7,000	-	4,262	2,738	60.9%
01-060-619	SB 2 - STATE PLANNING GRANT	205,000	-	-	205,000	0.0%
01-060-699	OTHER	15,000	-	6,598	8,402	44.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	**240,000**	**-**	**17,352**	**222,648**	**7.2%**
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	17,200	-	12,145	5,055	70.6%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**17,200**	**-**	**12,145**	**5,055**	**70.6%**

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	110	1,773	(273)	118.2%
01-080-803	SPECIAL POLICE SERVICES	6,000	163	60,319	(54,319)	1005.3%
01-080-804	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
01-080-814	MISCELLANEOUS	17,000	-	5,907	11,093	34.7%
01-080-903	GENERAL RECREATION	4,000	-	-	4,000	0.0%
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	**130,500**	**273**	**67,999**	**62,501**	**52.1%**
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000	-	165	5,835	2.8%
01-090-790	FUNDRAISING - RECREATION	14,000	-	3,586	10,414	25.6%
01-090-822	SUMMER CAMPS	15,420	-	(302)	15,722	-2.0%
01-090-904	REC CLASS & PARTNERSHIP	21,788	3,817	59,489	(37,701)	273.0%
	Department: 090 - RECREATION FEES Total:	**57,208**	**3,817**	**62,938**	**(5,730)**	**110.0%**
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	500,000	-	-	500,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,570,000	-	-	1,570,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	190,000	-	-	190,000	0.0%
01-100-940	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	665,000	-	-	665,000	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
	Department: 100 - TRANSFERS IN Total:	**3,050,000**	**-**	**-**	**3,050,000**	**0.0%**
	Revenue Total:	**11,295,008**	**2,322,107**	**7,687,067**	**3,607,941**	**68.1%**
	Fund: 01 - GENERAL FUND Total:	**11,295,008**	**2,322,107**	**7,687,067**		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
03-090-900	SALE OF ASSETS	-	40,000	44,322	(44,322)	
	Department: 090 - RECREATION FEES Total:	**-**	**40,000**	**44,322**	**(44,322)**	
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
	Department: 100 - TRANSFERS IN Total:	**100,000**	**-**	**-**	**100,000**	**0.0%**
	Revenue Total:	**100,000**	**40,000**	**44,322**	**55,678**	**44.3%**
	Fund: 03 - EQUIPMENT REPLACEMENT Total:	**100,000**	**40,000**	**44,322**		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	175,000	13,404	139,555	35,445	79.7%
04-030-312	GENERAL PLAN MAINTENANCE FEE	8,000	548	4,874	3,126	60.9%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	9,000	670	6,963	2,037	77.4%
04-030-314	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
04-030-315	HOUSING INSPECTION	30,000	3,552	39,504	(9,504)	131.7%
04-030-316	STATE GREEN FEE	-	-	540	(540)	
04-030-317	STATE SEISMIC FEES	-	130	1,213	(1,213)	
04-030-318	PLAN RETENTION FEES	1,000	45	232	768	23.2%
04-030-319	STREET OPENING FEES	45,000	10,161	64,474	(19,474)	143.3%
04-030-320	ROAD IMPACT FEES	150,000	15,120	142,867	7,133	95.2%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,000	670	6,962	1,038	87.0%
	Department: 030 - LICENSES Total:	**431,000**	**44,301**	**407,183**	**23,817**	**94.5%**
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	50,000	4,929	61,484	(11,484)	123.0%
04-080-805	BUILDING PLAN CHECK	30,000	775	36,730	(6,730)	122.4%
04-080-806	ENGINEERING PLAN CHECK	25,000	3,000	21,950	3,050	87.8%
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	**105,000**	**8,704**	**120,164**	**(15,164)**	**114.4%**
	Revenue Total:	**536,000**	**53,005**	**527,347**	**8,653**	**98.4%**
	Fund: 04 - BUILDING & PLANNING Total:	**536,000**	**53,005**	**527,347**		

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	75,000	-	-	75,000	0.0%
	Department: 100 - TRANSFERS IN Total:	**75,000**	**-**	**-**	**75,000**	**0.0%**
	Revenue Total:	**75,000**	**-**	**-**	**75,000**	**0.0%**
	Fund: 05 - BUILDING IMPROVEMENT Total:	**75,000**	**-**	**-**		0.0%
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,693,900	726,171	1,704,040	(10,140)	100.6%
06-010-102	PROP TAX - CURR UNSEC	-	-	5,814	(5,814)	
06-010-103	PROP TAX - PRIOR YRS	-	-	7,259	(7,259)	
06-010-110	SUPPLEMENTAL PROP TAX	66,700	5,542	42,466	24,234	63.7%
	Department: 010 - TAXES Total:	**1,760,600**	**731,714**	**1,759,579**	**1,021**	**99.9%**
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,400	-	5,540	4,860	53.3%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	**10,400**	**-**	**5,540**	**4,860**	**53.3%**
	Revenue Total:	**1,771,000**	**731,714**	**1,765,119**	**5,881**	**99.7%**
	Fund: 06 - RETIREMENT FUND Total:	**1,771,000**	**731,714**	**1,765,119**		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	190,000	11,215	153,204	36,796	80.6%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**190,000**	**11,215**	**153,204**	**36,796**	**80.6%**
	Revenue Total:	**190,000**	**11,215**	**153,204**	**36,796**	**80.6%**
	Fund: 07 - SPECIAL POLICE FUND Total:	**190,000**	**11,215**	**153,204**		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
	Department: 100 - TRANSFERS IN Total:	**30,000**	**-**	**-**	**30,000**	**0.0%**
	Revenue Total:	**30,000**	**-**	**-**	**30,000**	**0.0%**
	Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	**30,000**	**-**	**-**		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTHS	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
	Department: 090 - RECREATION FEES Total:	**41,000**	**-**	**-**	**41,000**	**0.0%**
	Revenue Total:	**41,000**	**-**	**-**	**41,000**	**0.0%**
	Fund: 12 - FAIRFAX FESTIVAL Total:	**41,000**	**-**	**-**		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE ($195)	725,515	291,702	699,160	26,355	96.4%
	Department: 010 - TAXES Total:	**725,515**	**291,702**	**699,160**	**26,355**	**96.4%**
	Revenue Total:	**725,515**	**291,702**	**699,160**	**26,355**	**96.4%**
	Fund: 20 - MEASURE F TAX FUND Total:	**725,515**	**291,702**	**699,160**		

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	31,631	2,403	23,827	7,804	75.3%
21-060-605	GASTAX 2107	53,572	4,517	36,005	17,567	67.2%
21-060-606	GASTAX 2107.5	2,000	-	2,000	-	100.0%
21-060-608	GASTAX 2105	42,123	3,272	31,699	10,424	75.3%
21-060-610	GASTAX ROAD M&R	142,944	12,845	124,808	18,136	87.3%
21-060-611	GASTAX 2103 - PROP 42 REPMT	57,341	3,093	45,069	12,272	78.6%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		**329,611**	**26,130**	**263,409**	**66,202**	**79.9%**
Revenue Total:		**329,611**	**26,130**	**263,409**	**66,202**	**79.9%**
Fund: 21 - GAS TAX FUND Total:		**329,611**	**26,130**	**263,409**		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	143,220	-	-	143,220	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		**143,220**	**-**	**-**	**143,220**	**0.0%**
Revenue Total:		**143,220**	**-**	**-**	**143,220**	**0.0%**
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		**143,220**	**-**	**-**		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		**60,877**	**-**	**31,950**	**28,927**	**52.5%**
Revenue Total:		**60,877**	**-**	**31,950**	**28,927**	**52.5%**
Fund: 23 - MEAS A TAM PARK FUND Total:		**60,877**	**-**	**31,950**		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
25-070-711	FEDERAL STIMULUS FUNDS	900,000	-	899,711	289	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		**900,000**	**-**	**899,711**	**289**	**100.0%**
Revenue Total:		**900,000**	**-**	**899,711**	**289**	**100.0%**
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		**900,000**	**-**	**899,711**		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	496,200	183,309	462,956	33,244	93.3%
46-010-102	PROP TAX - CURR UNSEC	300	-	3,244	(2,944)	1081.2%
46-010-103	PROP TAX - PRIOR YRS	-	-	562	(562)	
46-010-110	SUPPLEMENTAL PROP TAX	11,500	24,729	33,837	(22,337)	294.2%
Department: 010 - TAXES Total:		**508,000**	**208,038**	**500,599**	**7,401**	**98.5%**
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	3,300	-	1,613	1,687	48.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		**3,300**	**-**	**1,613**	**1,687**	**48.9%**
Revenue Total:		**511,300**	**208,038**	**502,212**	**9,088**	**98.2%**
Fund: 46 - 2016 GO REFUNDING BONDS Total:		**511,300**	**208,038**	**502,212**		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	551,640	-	352,993	198,647	64.0%
Department: 090 - RECREATION FEES Total:		**551,640**	**-**	**352,993**	**198,647**	**64.0%**
Revenue Total:		**551,640**	**-**	**352,993**	**198,647**	**64.0%**
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		**551,640**	**-**	**352,993**		

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	1,885,000	-	238,155	1,646,845	12.6%
51-070-699	OTHER	357,060	-	-	357,060	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,073,833	167,651	291,368	782,465	27.1%
51-070-711	FED/STATE GRANT	100,000	-	-	100,000	0.0%
51-070-864	STATE PARKS BOND ACT	200,000	-	-	200,000	0.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**3,615,893**	**167,651**	**529,523**	**3,086,370**	**14.6%**
Department: 100 - TRANSFERS IN						
51-100-931	TSFR FROM - 01 GENERAL	3,537	-	-	3,537	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	193,347	-	-	193,347	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	109,245	-	-	109,245	0.0%
	Department: 100 - TRANSFERS IN Total:	**630,369**	**-**	**-**	**630,369**	**0.0%**
	Revenue Total:	**4,246,262**	**167,651**	**529,523**	**3,716,739**	**12.5%**
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	**4,246,262**	**167,651**	**529,523**		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
52-070-600	FED/STATE OTHER FIN	-	41,903	188,878	(188,878)	
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**-**	**41,903**	**188,878**	**(188,878)**	
	Revenue Total:	**-**	**41,903**	**188,878**	**(188,878)**	
	Fund: 52 - CAPITAL PROJECTS - STORM Total:	**-**	**41,903**	**188,878**		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	250,000	-	-	250,000	0.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	**250,000**	**-**	**-**	**250,000**	**0.0%**
Department: 070 - GRANTS FROM OTHER AGENCIES						
53-070-711	FED/STATE GRANT	-	-	254,975	(254,975)	
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**-**	**-**	**254,975**	**(254,975)**	
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	315,000	-	-	315,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
	Department: 100 - TRANSFERS IN Total:	**520,000**	**-**	**-**	**520,000**	**0.0%**
	Revenue Total:	**770,000**	**-**	**254,975**	**515,025**	**33.1%**
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	**770,000**	**-**	**254,975**		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	-	8,200	(6,200)	410.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	**2,000**	**-**	**8,200**	**(6,200)**	**410.0%**
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
	Department: 100 - TRANSFERS IN Total:	**4,000**	**-**	**-**	**4,000**	**0.0%**
	Revenue Total:	**6,000**	**-**	**8,200**	**(2,200)**	**136.7%**
	Fund: 73 - OPEN SPACE FUND Total:	**6,000**	**-**	**8,200**		
	Total Surplus (Deficit):	**22,282,433**	**3,893,466**	**13,908,069**		

Town of Fairfax, CA

Expense Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	1,500	14,250	3,750	79.2%
01-111-492	WORKERS COMP	681	-	681	-	100.0%
01-111-493	RETIREMENT	1,002	81	768	234	76.7%
01-111-494	MEDICARE	249	20	187	62	75.0%
01-111-496	PERS UAL/SIDEFUND	1,608	-	1,006	602	62.6%
01-111-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-111-815	PRINTING	100	98	98	2	97.7%
01-111-822	PROFESSIONAL SERVICES	2,200	-	850	1,350	38.6%
01-111-842	SPECIAL DEPT SUP	500	246	585	(85)	117.0%
01-111-861	MTGS/CONF & TRAVEL	5,500	773	773	4,727	14.1%
01-111-862	DUES & SUBS	500	-	-	500	0.0%
01-111-890	MISCELLANEOUS	10,000	200	523	9,477	5.2%
	Department: 111 - TOWN COUNCIL Total:	**40,440**	**2,918**	**19,722**	**20,718.36**	**48.8%**
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	300	2,850	750	79.2%
01-112-492	WORKERS COMP	48	-	48	-	100.0%
01-112-493	RETIREMENT	278	14	131	147	47.2%
01-112-494	MEDICARE	48	4	40	8	83.5%
01-112-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-112-861	MTGS/CONF & TRAVEL	600	-	-	600	0.0%
01-112-862	DUES & SUBS	150	-	-	150	0.0%
	Department: 112 - TOWN TREASURER Total:	**4,824**	**318**	**3,069**	**1,754.60**	**63.6%**
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	18,000	-	8,320	9,680	46.2%
01-116-822	PROFESSIONAL SERVICES	48,000	-	47,470	530	98.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	**66,000**	**-**	**55,790**	**10,210.00**	**84.5%**
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	190,000	45,178	337,833	(147,833)	177.8%
	Department: 121 - TOWN ATTORNEY Total:	**190,000**	**45,178**	**337,833**	**-147,833.28**	**177.8%**
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	141,584	12,284	105,442	36,142	74.5%
01-211-415	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
01-211-461	OVERTIME	-	-	15,230	(15,230)	
01-211-491	HEALTH/LIFE INS	24,781	319	5,067	19,714	20.4%
01-211-492	WORKERS COMP	5,543	-	5,543	-	100.0%
01-211-493	RETIREMENT	16,592	1,668	4,466	12,126	26.9%
01-211-494	MEDICARE	2,025	169	2,144	(119)	105.9%
01-211-496	PERS UAL/SIDEFUND	5,994	-	3,751	2,243	62.6%
01-211-499	OTHER PAYMENTS	-	-	875	(875)	
01-211-611	ALLOWANCES	2,376	258	552	1,824	23.2%
01-211-636	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
01-211-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-211-731	BLDG & GROUNDS MAINT	3,727	-	2,268	1,459	60.9%
01-211-801	WATER	450	-	444	6	98.7%
01-211-802	POWER GAS & ELEC	800	-	666	134	83.2%
01-211-804	TELEPHONE	1,500	205	1,577	(77)	105.1%
01-211-811	POSTAGE	400	-	416	(16)	104.1%
01-211-813	OFFICE SUPPLIES	700	675	1,209	(509)	172.7%
01-211-822	PROFESSIONAL SERVICES	350	-	-	350	0.0%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-211-861	MTGS/CONF & TRAVEL	2,500	-	975	1,525	39.0%
01-211-862	DUES & SUBS	3,000	715	1,900	1,100	63.3%
	Department: 211 - TOWN MANAGER Total:	**218,854**	**16,293**	**180,488**	**38,366.33**	**82.5%**
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	122,038	10,766	102,380	19,658	83.9%
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	2,435	22,461	7,625	74.7%
01-221-492	WORKERS COMP	7,158	-	7,158	-	100.0%
01-221-493	RETIREMENT	14,433	832	7,906	6,527	54.8%
01-221-494	MEDICARE	2,633	146	1,475	1,159	56.0%
01-221-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-221-611	ALLOWANCES	1,560	80	760	800	48.7%
01-221-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-221-804	TELEPHONE	500	90	622	(122)	124.5%
01-221-811	POSTAGE	500	-	417	83	83.3%
01-221-813	OFFICE SUPPLIES	500	168	620	(120)	124.0%
01-221-814	LEGAL PUBS & ADS	400	139	139	261	34.8%
01-221-821	OUTSIDE SERVICES	5,000	180	4,585	415	91.7%
01-221-822	PROFESSIONAL SERVICES	20,000	-	3,274	16,726	16.4%
01-221-842	SPECIAL DEPT SUP	100	15	140	(40)	140.3%
01-221-861	MTGS/CONF & TRAVEL	100	-	15	85	15.4%
01-221-862	DUES & SUBS	200	-	-	200	0.0%
	Department: 221 - TOWN CLERK Total:	**279,497**	**14,852**	**160,226**	**119,271.48**	**57.3%**
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	34,808	3,004	26,658	8,150	76.6%
01-231-411	SALARIES - PART TIME	11,900	1,297	11,537	363	96.9%
01-231-415	ACCRUED LEAVE CASHOUT	1,673	-	5,345	(3,672)	319.5%
01-231-461	OVERTIME	-	-	2,327	(2,327)	
01-231-491	HEALTH/LIFE INS	6,257	203	2,100	4,157	33.6%
01-231-492	WORKERS COMP	1,837	-	1,837	-	100.0%
01-231-493	RETIREMENT	4,089	482	2,615	1,474	63.9%
01-231-494	MEDICARE	674	59	663	11	98.4%
01-231-496	PERS UAL/SIDEFUND	450	-	-	450	0.0%
01-231-499	OTHER PAYMENTS	-	-	1,540	(1,540)	
01-231-611	ALLOWANCES	592	60	221	371	37.4%
01-231-814	LEGAL PUBS & ADS	500	-	-	500	0.0%
01-231-821	OUTSIDE SERVICES	68,500	985	39,036	29,464	57.0%
01-231-842	SPECIAL DEPT SUP	650	163	377	273	58.0%
01-231-861	MTGS/CONF & TRAVEL	800	-	-	800	0.0%
01-231-862	DUES & SUBS	400	-	-	400	0.0%
	Department: 231 - PERSONNEL Total:	**133,130**	**6,251**	**94,256**	**38,874.04**	**70.8%**
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	144,176	10,682	101,483	42,693	70.4%
01-241-411	SALARIES - PART TIME	59,500	6,334	56,326	3,174	94.7%
01-241-415	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
01-241-421	TEMP LABOR	5,000	481	2,194	2,806	43.9%
01-241-491	HEALTH/LIFE INS	25,207	1,932	18,065	7,142	71.7%
01-241-492	WORKERS COMP	7,972	-	7,972	-	100.0%
01-241-493	RETIREMENT	14,912	1,746	16,215	(1,303)	108.7%
01-241-494	MEDICARE	2,937	241	2,415	522	82.2%
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	1,078	886	54.9%
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	90	622	378	62.2%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-241-811	POSTAGE	800	-	417	383	52.1%
01-241-813	OFFICE SUPPLIES	1,700	219	2,108	(408)	124.0%
01-241-815	PRINTING	500	-	-	500	0.0%
01-241-821	OUTSIDE SERVICES	9,000	-	2,156	6,844	24.0%
01-241-822	PROFESSIONAL SERVICES	85,000	90	56,157	28,843	66.1%
01-241-861	MTGS/CONF & TRAVEL	500	65	475	25	94.9%
01-241-862	DUES & SUBS	1,000	20	604	396	60.4%
01-241-890	MISCELLANEOUS	2,000	62	62	1,938	3.1%
	Department: 241 - FINANCE Total:	**381,091**	**22,075**	**288,810**	**92,281.22**	**75.8%**
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895	20,697	148,187	126,708	53.9%
01-311-411	SALARIES - PART TIME	30,000	10,049	96,962	(66,962)	323.2%
01-311-415	ACCRUED LEAVE CASHOUT	9,880	13,549	19,328	(9,448)	195.6%
01-311-421	TEMP LABOR	5,000	-	-	5,000	0.0%
01-311-491	HEALTH/LIFE INS	50,804	4,590	42,171	8,633	83.0%
01-311-492	WORKERS COMP	11,901	-	11,901	-	100.0%
01-311-493	RETIREMENT	29,902	2,672	27,320	2,582	91.4%
01-311-494	MEDICARE	4,266	616	3,674	592	86.1%
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	53	563	157	78.2%
01-311-731	BLDG & GROUNDS MAINT	3,000	-	2,379	621	79.3%
01-311-802	POWER GAS & ELEC	450	-	333	117	74.0%
01-311-804	TELEPHONE	1,500	176	1,338	162	89.2%
01-311-811	POSTAGE	2,000	149	624	1,376	31.2%
01-311-812	REPRODUCTION	10,000	-	-	10,000	0.0%
01-311-813	OFFICE SUPPLIES	2,000	212	2,637	(637)	131.8%
01-311-814	LEGAL PUBS & ADS	1,500	-	100	1,400	6.7%
01-311-815	PRINTING	2,000	-	1,726	274	86.3%
01-311-821	OUTSIDE SERVICES	552,200	74,516	207,282	344,918	37.5%
01-311-822	PROFESSIONAL SERVICES	15,000	850	3,269	11,731	21.8%
01-311-842	SPECIAL DEPT SUP	1,500	4	4	1,496	0.3%
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**	**128,132**	**600,603**	**472,592.82**	**56.0%**
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812	9,387	89,172	20,640	81.2%
01-321-415	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
01-321-491	HEALTH/LIFE INS	22,425	1,924	17,705	4,720	79.0%
01-321-492	WORKERS COMP	5,006	-	5,006	-	100.0%
01-321-493	RETIREMENT	13,595	1,162	11,040	2,555	81.2%
01-321-494	MEDICARE	1,536	127	1,261	275	82.1%
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	570	150	79.2%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	209	3,606	(106)	103.0%
01-321-731	BLDG & GROUNDS MAINT	2,000	-	2,306	(306)	115.3%
01-321-802	POWER GAS & ELEC	500	-	333	167	66.6%
01-321-804	TELEPHONE	1,500	176	1,338	162	89.2%
01-321-811	POSTAGE	500	-	417	83	83.3%
01-321-813	OFFICE SUPPLIES	1,200	198	738	462	61.5%
01-321-821	OUTSIDE SERVICES	60,000	7,434	34,851	25,149	58.1%
01-321-822	PROFESSIONAL SERVICES	5,000	-	2,778	2,222	55.6%
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
01-321-862	DUES & SUBS	500	-	1,428	(928)	285.6%
	Department: 321 - BUILDING INSPECTION & PERMITS Total:	**247,995**	**20,677**	**185,045**	**62,949.86**	**74.6%**

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	381,118	31,867	297,657	83,461	78.1%
01-411-402	REG SALARIES - SAFETY	1,324,717	103,726	956,545	368,172	72.2%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	27,687	22,313	55.4%
01-411-421	TEMP LABOR	100,000	8,652	111,882	(11,882)	111.9%
01-411-461	OVERTIME PAY	150,000	15,939	126,818	23,182	84.5%
01-411-481	HOLIDAY PAY	78,908	-	41,684	37,224	52.8%
01-411-491	HEALTH/LIFE INS	261,907	21,569	187,805	74,102	71.7%
01-411-492	WORKERS COMP	69,892	-	69,942	(50)	100.1%
01-411-493	RETIREMENT	257,719	23,176	190,076	67,643	73.8%
01-411-494	MEDICARE	27,881	2,281	21,585	6,296	77.4%
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	3,040	2,960	50.7%
01-411-631	RES FOR COMM EQUIP REPL	7,000	585	585	6,415	8.4%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	68,000	1,204	41,222	26,778	60.6%
01-411-721	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
01-411-722	VEHICLE MAINT	24,000	3,125	14,508	9,492	60.5%
01-411-723	COMM. EQUIP MAINT	3,000	715	1,374	1,626	45.8%
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	664	22,626	3,374	87.0%
01-411-801	WATER	1,900	239	1,357	543	71.4%
01-411-802	POWER GAS & ELEC	2,000	-	1,332	668	66.6%
01-411-804	TELEPHONE	27,000	5,510	19,402	7,598	71.9%
01-411-806	FUEL EXPENSE	18,000	1,188	17,622	378	97.9%
01-411-811	POSTAGE	2,000	15	883	1,117	44.1%
01-411-812	REPRODUCTION	4,000	-	778	3,222	19.4%
01-411-813	OFFICE SUPPLIES	3,000	24	2,128	872	70.9%
01-411-815	PRINTING	4,000	-	3,224	776	80.6%
01-411-822	PROFESSIONAL SERVICES	55,000	1,247	11,910	43,090	21.7%
01-411-841	SMALL TOOLS	500	-	27	473	5.5%
01-411-842	SPECIAL DEPT SUP	12,500	867	2,131	10,369	17.1%
01-411-851	CLOTHING	19,200	15	9,111	10,089	47.5%
01-411-861	MTGS/CONF & TRAVEL	5,000	1,065	1,516	3,484	30.3%
01-411-862	DUES & SUBS	11,400	85	8,631	2,769	75.7%
01-411-883	P.O.S.T.	13,000	2,049	10,377	2,623	79.8%
01-411-889	BOOKING FEES	3,000	-	452	2,548	15.1%
	Department: 411 - POLICE Total:	**3,519,028**	**226,130**	**2,607,252**	**911,775.85**	**74.1%**
Department: 418 - DISASTER PREPAREDNESS						
01-418-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-418-821	OUTSIDE SERVICES	19,300	4,254	4,604	14,696	23.9%
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**	**4,254**	**7,604**	**16,395.61**	**31.7%**
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	342,301	28,525	313,776	28,525	91.7%
01-421-721	FIELD EQUIP MAINT	79,535	6,628	66,279	13,256	83.3%
01-421-724	FIRE DEPT DEBT SERV	29,656	259	11,685	17,971	39.4%
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	1,992,888	160,543	92.5%
	Department: 421 - ROSS VALLEY FIRE SERVICE Total:	**2,659,923**	**216,784**	**2,422,109**	**237,814.26**	**91.1%**
Department: 510 - PUBLIC WORKS ADMINSTRATION						
01-510-401	REG SALARIES - MISC	258,957	24,589	174,365	84,592	67.3%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-510-415	ACCRUED LEAVE CASHOUT	4,517	-	15,741	(11,224)	348.5%
01-510-461	OVERTIME	-	8,687	18,505	(18,505)	
01-510-491	HEALTH/LIFE INS	16,774	815	8,214	8,560	49.0%
01-510-492	WORKERS COMP	3,677	-	3,677	-	100.0%
01-510-493	RETIREMENT	11,164	1,443	7,966	3,198	71.4%
01-510-494	MEDICARE	1,346	472	2,976	(1,630)	221.1%
01-510-496	PERS UAL/SIDEFUND	6,042	-	3,781	2,261	62.6%
01-510-499	OTHER PAYMENTS	-	-	1,225	(1,225)	
01-510-611	ALLOWANCES	1,428	159	479	950	33.5%
01-510-711	OFFICE EQUIP MAINT	100	-	-	100	0.0%
01-510-731	BLDG & GROUNDS MAINT	134	-	606	(472)	451.9%
01-510-804	TELEPHONE	500	388	558	(58)	111.6%
01-510-811	POSTAGE	400	-	417	(17)	104.1%
01-510-813	OFFICE SUPPLIES	308	-	303	5	98.3%
01-510-815	PRINTING	100	-	-	100	0.0%
01-510-821	OUTSIDE SERVICES	45,000	1,650	13,744	31,256	30.5%
01-510-822	PROFESSIONAL SERVICES	21,500	-	14,864	6,636	69.1%
01-510-823	STORMWTR POLLUT PREV	32,000	-	31,548	452	98.6%
01-510-842	SPECIAL DEPT SUP	1,000	-	857	143	85.7%
01-510-890	MISCELLANEOUS	2,000	-	3,430	(1,430)	171.5%
	Department: 510 - PUBLIC WORKS ADMINSTRATION Total:	**406,947**	**38,203**	**303,255**	**103,691.73**	**74.5%**
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	152,996	13,732	132,290	20,706	86.5%
01-511-415	ACCRUED LEAVE CASHOUT	-	-	3,377	(3,377)	
01-511-461	OVERTIME PAY	-	62	1,665	(1,665)	
01-511-491	HEALTH/LIFE INS	33,273	2,826	26,024	7,249	78.2%
01-511-492	WORKERS COMP	5,810	-	5,810	-	100.0%
01-511-493	RETIREMENT	18,961	1,639	15,743	3,218	83.0%
01-511-494	MEDICARE	2,144	189	2,027	117	94.6%
01-511-496	PERS UAL/SIDEFUND	17,056	-	10,673	6,383	62.6%
01-511-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-511-611	ALLOWANCES	1,425	63	1,269	156	89.0%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	26	26	474	5.2%
01-511-722	VEHICLE MAINT	12,500	-	7,241	5,259	57.9%
01-511-723	COMM. EQUIP MAINT	500	-	-	500	0.0%
01-511-725	MERA DEBT SERVICE	846	-	846	-	100.0%
01-511-726	MERA MEMBERSHIP FEE	8,997	-	8,997	-	100.0%
01-511-731	BLDG & GROUNDS MAINT	733	-	39	694	5.3%
01-511-802	POWER GAS & ELEC	1,500	-	-	1,500	0.0%
01-511-803	SANITARY & DUMP	300	-	886	(586)	295.4%
01-511-804	TELEPHONE	1,000	111	930	70	93.0%
01-511-806	FUEL EXPENSE	18,000	941	16,510	1,490	91.7%
01-511-813	OFFICE SUPPLIES	500	11	48	452	9.7%
01-511-821	OUTSIDE SERVICES	55,000	5,520	78,836	(23,836)	143.3%
01-511-841	SMALL TOOLS	-	-	1,294	(1,294)	
01-511-842	SPECIAL DEPT SUP	42,000	773	28,102	13,898	66.9%
01-511-851	CLOTHING	956	-	1,350	(394)	141.2%
01-511-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
	Department: 511 - STREET MAINTENANCE Total:	**375,697**	**25,893**	**351,860**	**23,837.35**	**93.7%**
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	52,000	7,479	52,005	(5)	100.0%
01-512-821	OUTSIDE SERVICES	25,000	-	18,850	6,150	75.4%
01-512-822	PROFESSIONAL SERVICES	20,000	-	4,500	15,500	22.5%
	Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:	**97,000**	**7,479**	**75,355**	**21,644.78**	**77.7%**
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	104,870	9,193	87,329	17,541	83.3%
01-611-415	ACCRUED LEAVE CASHOUT	-	-	3,792	(3,792)	

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-611-461	OVERTIME PAY	-	23	1,883	(1,883)	
01-611-491	HEALTH/LIFE INS	37,829	3,196	29,348	8,481	77.6%
01-611-492	WORKERS COMP	3,869	-	3,869	-	100.0%
01-611-493	RETIREMENT	11,627	1,016	9,702	1,925	83.4%
01-611-494	MEDICARE	1,433	124	1,352	81	94.3%
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	688	663	50.9%
01-611-641	EQUIPMENT RENTAL	500	-	333	167	66.6%
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	-	43,627	(23,627)	218.1%
01-611-802	POWER GAS & ELEC	2,300	22	905	1,395	39.3%
01-611-821	OUTSIDE SERVICES	35,000	1,466	7,240	27,760	20.7%
01-611-841	SMALL TOOLS	1,000	-	-	1,000	0.0%
01-611-842	SPECIAL DEPT SUP	15,000	108	6,949	8,051	46.3%
01-611-851	CLOTHING	638	-	834	(196)	130.7%
	Department: 611 - PARK MAINTENANCE Total:	**246,944**	**15,172**	**209,468**	**37,475.67**	**84.8%**
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	50,286	7,178	29,751	20,535	59.2%
01-616-491	HEALTH/LIFE INS	750	1,822	2,771	(2,021)	369.5%
01-616-492	WORKERS COMP	923	-	923	-	100.0%
01-616-493	RETIREMENT	3,130	656	3,197	(67)	102.1%
01-616-494	MEDICARE	341	98	429	(88)	125.7%
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	ALLOWANCE	300	105	375	(75)	125.1%
01-616-711	OFFICE EQUIP MAINT	150	-	-	150	0.0%
01-616-801	WATER	200	-	-	200	0.0%
01-616-804	TELEPHONE	700	23	200	500	28.5%
01-616-811	POSTAGE	400	-	417	(17)	104.1%
01-616-813	OFFICE SUPPLIES	500	317	431	69	86.2%
01-616-822	TAM SERVICES	-	-	2,248	(2,248)	
01-616-842	SPECIAL DEPT SUP	5,000	305	4,158	842	83.2%
	Department: 616 - COMMUNITY SERVICES Total:	**64,319**	**10,505**	**48,098**	**16,221.00**	**74.8%**
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	22,791	1,384	13,150	9,641	57.7%
01-617-411	SALARIES - PART TIME	18,622	2,178	19,296	(674)	103.6%
01-617-491	HEALTH/LIFE INS	4,460	334	2,989	1,471	67.0%
01-617-492	WORKERS COMP	1,511	-	1,511	-	100.0%
01-617-493	RETIREMENT	5,127	441	4,016	1,111	78.3%
01-617-494	MEDICARE	557	49	480	77	86.2%
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	238	(238)	
01-617-878	FFX ARTS & CULTURE COLLAB	7,000	785	3,822	3,178	54.6%
01-617-881	SPECIAL SERVICES	1,200	173	2,894	(1,694)	241.2%
	Department: 617 - RECREATION Total:	**65,654**	**5,368**	**53,766**	**11,887.96**	**81.9%**
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	62,975	12,176	109,951	(46,976)	174.6%
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	941	8,499	(3,631)	174.6%
01-621-494	MEDICARE	862	165	1,593	(731)	184.8%
01-621-499	OTHER PAYMENTS	-	-	7,000	(7,000)	
01-621-611	PHONE ALLOWANCE	600	100	950	(350)	158.3%
01-621-804	TELEPHONE	840	201	1,796	(956)	213.8%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
01-621-821	OUTSIDE SERVICES	5,000	975	5,696	(696)	113.9%
01-621-822	PROFESSIONAL SERVICES	-	24	142	(142)	
01-621-842	SPECIAL DEPT SUP	3,000	73	2,400	600	80.0%
01-621-843	SENIOR PROGRAMS	15,000	-	14,725	275	98.2%
01-621-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
01-621-881	SPECIAL SERVICES	10,000	1,758	5,840	4,160	58.4%
01-621-890	MISCELLANEOUS	800	-	1,597	(797)	199.7%
	Department: 621 - FAIRFAX RECREATION Total:	**107,981**	**16,413**	**165,426**	**-57,444.55**	**153.2%**
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,650	-	-	4,650	0.0%
01-622-494	MEDICARE	67	-	-	67	0.0%
01-622-495	FICA/PTS	174	-	-	174	0.0%
01-622-821	OUTSIDE SERVICES	300	-	-	300	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	6,448	(6,448)	
01-622-842	SPECIAL DEPT SUP	1,474	625	1,800	(326)	122.1%
01-622-890	MISCELLANEOUS	134	-	-	134	0.0%
	Department: 622 - SUMMER CAMPS Total:	**6,799**	**625**	**8,248**	**-1,448.84**	**121.3%**
Department: 625 - RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	15,318	1,315	12,490	2,828	81.5%
01-625-461	OVERTIME PAY	-	11	239	(239)	
01-625-491	HEALTH/LIFE INS	6,613	552	4,998	1,615	75.6%
01-625-492	WORKERS COMP	572	-	572	-	100.0%
01-625-493	RETIREMENT	1,192	102	965	227	81.0%
01-625-494	MEDICARE	200	17	180	20	89.8%
01-625-499	OTHER PAYMENTS	-	-	875	(875)	
01-625-611	ALLOWANCES	212	13	194	18	91.4%
01-625-731	BLDG & GROUNDS MAINT	36,001	-	22,328	13,673	62.0%
01-625-801	WATER	800	-	1,171	(371)	146.4%
01-625-802	POWER GAS & ELEC	3,000	-	607	2,393	20.2%
01-625-803	SANITARY & DUMP	-	-	2,545	(2,545)	
01-625-804	TELEPHONE	400	41	369	31	92.3%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	9,000	-	-	9,000	0.0%
01-625-842	SPECIAL DEPT SUP	6,000	856	1,818	4,182	30.3%
01-625-851	CLOTHING	106	-	106	(0)	100.2%
	Department: 625 - RENTAL FACILITIES Total:	**79,914**	**2,906**	**49,458**	**30,456.39**	**61.9%**
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	81,063	6,320	70,181	10,882	86.6%
01-715-492	WORKERS COMP	-	990	28,615	(28,615)	
01-715-493	RETIREMENT	12,000	-	-	12,000	0.0%
01-715-822	PROFESSIONAL SERVICES	259,772	9,062	163,082	96,690	62.8%
01-715-842	SPECIAL DEPT SUP	4,000	67	412	3,588	10.3%
01-715-871	INSURANCE	216,500	-	243,737	(27,237)	112.6%
01-715-881	SPECIAL SERVICES	96,000	420	3,051	92,949	3.2%
01-715-890	MISCELLANEOUS	50,000	471	4,210	45,790	8.4%
01-715-891	CLAIMS SETTLEMENTS	160,000	-	-	160,000	0.0%
01-715-895	COUNTY LOAN P&I	114,133	-	114,133	0	100.0%
01-715-896	CERTB/OPEB	100,000	-	-	100,000	0.0%
	Department: 715 - NON DEPARTMENTAL Total:	**1,093,468**	**17,330**	**627,421**	**466,047.37**	**57.4%**
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
01-725-905	TSFR OUT - 05 COMM FUND	75,000	-	-	75,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	3,537	-	-	3,537	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	315,000	-	-	315,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	**527,537**	**-**	**-**	**527,537.00**	**0.0%**

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 911 - BUILDING MAINTANANCE						
01-911-731	BLDG & GROUNDS MAINT	(75,000)	-	(45,460)	(29,540)	60.6%
01-911-803	SANITARY & DUMP	500	-	3,736	(3,236)	747.3%
01-911-821	OUTSIDE SERVICES	3,000	-	4,287	(1,287)	142.9%
01-911-822	PROFESSIONAL SERVICES	66,000	15,716	46,077	19,923	69.8%
01-911-842	SPECIAL DEPT SUP	5,500	1,296	5,201	299	94.6%
	Department: 911 - BUILDING MAINTANANCE Total:	**-**	**17,012**	**13,841**	**-13,840.94**	
	Expense Total:	**11,910,238**	**860,769**	**8,869,002**	**3,041,236.07**	**74.5%**
	Fund: 01 - GENERAL FUND Total:	**11,910,238**	**860,769**	**8,869,002**		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
	Department: 903 - SOLAR PANELS - PAVILION Total:	**16,600**	**-**	**16,600**	**-**	**100.0%**
Department: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	100,000	-	(6,102)	106,102	-6.1%
	Department: 923 - EQUIP REPLACEMENT Total:	**100,000**	**-**	**(6,102)**	**106,102.44**	**-6.1%**
	Expense Total:	**116,600**	**-**	**10,498**	**106,102.44**	**9.0%**
	Fund: 03 - EQUIPMENT REPLACEMENT Total:	**116,600**	**-**	**10,498**		9.0%
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	500,000	-	-	500,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	**500,000**	**-**	**-**	**500,000.00**	**0.0%**
	Expense Total:	**500,000**	**-**	**-**	**500,000.00**	**0.0%**
	Fund: 04 - BUILDING & PLANNING Total:	**500,000**	**-**	**-**		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
05-905-821	Outside Services	75,000	-	22,230	52,770	29.6%
05-905-932	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
	Department: 905 - TOWN FACILITY IMPROVEMENT Total:	**100,000**	**-**	**22,230**	**77,770.00**	**22.2%**
	Expense Total:	**100,000**	**-**	**22,230**	**77,770.00**	**22.2%**
	Fund: 05 - BUILDING IMPROVEMENT Total:	**100,000**	**-**	**22,230**		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	1,570,000	-	-	1,570,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	**1,570,000**	**-**	**-**	**1,570,000.00**	**0.0%**
	Expense Total:	**1,570,000**	**-**	**-**	**1,570,000.00**	**0.0%**
	Fund: 06 - RETIREMENT FUND Total:	**1,570,000**	**-**	**-**		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	190,000	-	-	190,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	**190,000**	**-**	**-**	**190,000.00**	**0.0%**
	Expense Total:	**190,000**	**-**	**-**	**190,000.00**	**0.0%**
	Fund: 07 - SPECIAL POLICE FUND Total:	**190,000**	**-**	**-**		0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	-	2,703	9,618	(9,618)	
08-928-911	OFFICE EQUIP - CAPITAL	30,000	431	5,509	24,491	18.4%

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
08-928-912	FINANCIAL SOFTWARE	-	-	2,713	(2,713)	
	Department: 928 - OFFICE EQUIP REPLACEMENT Total:	**30,000**	**3,134**	**17,840**	**12,160.47**	**59.5%**
	Expense Total:	**30,000**	**3,134**	**17,840**	**12,160.47**	**59.5%**
	Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	**30,000**	**3,134**	**17,840**		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	117	117	2,383	4.7%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	750	750	1,750	30.0%
12-623-822	PROFESSIONAL SERVICES	7,000	5,423	5,423	1,577	77.5%
12-623-882	FAIRFAX FESTIVAL	4,000	415	415	3,585	10.4%
12-623-890	MISCELLANEOUS	10,400	7,137	7,137	3,263	68.6%
	Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:	**31,700**	**13,842**	**13,842**	**17,857.63**	**43.7%**
Department: 725 - TRANSFERS OUT						
12-725-971	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	**5,000**	**-**	**-**	**5,000.00**	**0.0%**
	Expense Total:	**36,700**	**13,842**	**13,842**	**22,857.63**	**37.7%**
	Fund: 12 - FAIRFAX FESTIVAL Total:	**36,700**	**13,842**	**13,842**		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
20-725-971	TSFR OUT - 01-GEN FUND	665,000	-	-	665,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	**725,000**	**-**	**-**	**725,000.00**	**0.0%**
	Expense Total:	**725,000**	**-**	**-**	**725,000.00**	**0.0%**
	Fund: 20 - MEASURE F TAX FUND Total:	**725,000**	**-**	**-**		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	193,347	-	-	193,347	0.0%
21-725-953	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	**488,347**	**-**	**-**	**488,347.00**	**0.0%**
	Expense Total:	**488,347**	**-**	**-**	**488,347.00**	**0.0%**
	Fund: 21 - GAS TAX FUND Total:	**488,347**	**-**	**-**		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
	Department: 725 - TRANSFERS OUT Total:	**294,240**	**-**	**-**	**294,240.00**	**0.0%**
	Expense Total:	**294,240**	**-**	**-**	**294,240.00**	**0.0%**
	Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	**294,240**	**-**	**-**		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	109,245	-	-	109,245	0.0%
	Department: 725 - TRANSFERS OUT Total:	**109,245**	**-**	**-**	**109,245.00**	**0.0%**
	Expense Total:	**109,245**	**-**	**-**	**109,245.00**	**0.0%**
	Fund: 23 - MEAS A TAM PARK FUND Total:	**109,245**	**-**	**-**		

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
25-715-893	ARPA APPROPRIATIONS	-	-	33,373	(33,373)	
	Department: 715 - NON DEPARTMENTAL Total:	**-**	**-**	**33,373**	**-33,372.60**	
	Expense Total:	**-**	**-**	**33,373**	**-33,372.60**	
	Fund: 25 - FEDERAL STIMULUS FUNDS Total:	**-**	**-**	**33,373**		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%
44-716-996	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						
45-716-995	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
45-716-996	DEBT INTEREST	34,963	-	44,285	(9,322)	126.7%
	Department: 716 - DEBT SERVICE Total:	**221,363**	**-**	**230,685**	**-9,322.40**	**104.2%**
	Expense Total:	**221,363**	**-**	**230,685**	**-9,322.40**	
	Fund: 45 - 2012 GO REFUNDING BONDS Total:	**221,363**	**-**	**230,685**		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
46-716-871	INSURANCE	3,600	1,655	3,205	395	89.0%
46-716-995	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
46-716-996	DEBT INTEREST	16,065	-	16,065	-	100.0%
	Department: 716 - DEBT SERVICE Total:	**132,365**	**1,655**	**131,070**	**1,295.00**	**99.0%**
	Expense Total:	**132,365**	**1,655**	**131,070**	**1,295.00**	**99.0%**
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	**132,365**	**1,655**	**131,070**		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-994	DEBT ISSUE & ADMIN COSTS	-	-	2,100	(2,100)	
48-716-997	LEASE PAYMENT	551,640	-	551,639	1	100.0%
	Department: 716 - DEBT SERVICE Total:	**551,640**	**-**	**553,739**	**-2,098.89**	**100.4%**
	Expense Total:	**551,640**	**-**	**553,739**	**-2,098.89**	**100.4%**
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	**551,640**	**-**	**553,739**		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
	Department: 810 - SR&R SELECTED AREAS Total:	**178,050**	**-**	**-**	**178,050.00**	**0.0%**
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	-	755	19,245	3.8%
51-813-827	CONSTRUCTION	180,000	-	-	180,000	0.0%
	Department: 813 - SR&R SCENIC RD Total:	**200,000**	**-**	**755**	**199,245.00**	**0.4%**

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 814 - SR&R MTN VIEW RD						
51-814-826	ENGINEERING & DESIGN	-	-	735	(735)	
	Department: 814 - SR&R MTN VIEW RD Total:	**-**	**-**	**735**	**(735)**	
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	-	3,120	9,098	(9,098)	
51-816-826	ENGINEERING & DESIGN	10,000	-	3,467	6,533	34.7%
51-816-827	CONSTRUCTION	71,360	-	-	71,360	0.0%
	Department: 816 - SR&R CANYON RD STABILIZATION Total:	**81,360**	**3,120**	**12,566**	**68,794.50**	**15.4%**
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	27,973	-	7,700	20,273	27.5%
	Department: 820 - WOMEN'S CLUB REHAB Total:	**27,973**	**-**	**7,700**	**20,273.13**	**27.5%**
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	100,000	-	1,875	98,125	1.9%
	Department: 827 - STORM DRAIN IMPROVEMENTS Total:	**100,000**	**-**	**1,875**	**98,125.00**	**1.9%**
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
	Department: 841 - MISC PARK & TRAIL IMP Total:	**114,272**	**-**	**10,404**	**103,867.53**	**9.1%**
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	4,000	-	-	4,000	0.0%
51-843-826	ENGINEERING & DESIGN	357,000	-	26,982	330,018	7.6%
	Department: 843 - AZALEA AVE BRIDGE Total:	**361,000**	**-**	**26,982**	**334,017.65**	**7.5%**
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-826	ENGINEERING & DESIGN	583,800	20,000	273,392	310,408	46.8%
	Department: 856 - MEADOW WY BRIDGE REPAIR Total:	**583,800**	**20,000**	**273,392**	**310,408.00**	**46.8%**
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-825	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
51-871-826	ENGINEERING & DESIGN	200,000	-	15,122	184,878	7.6%
	Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:	**203,440**	**-**	**15,122**	**188,318.00**	**7.4%**
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	2,260	-	4,500	(2,240)	199.1%
51-873-826	ENGINEERING & DESIGN	200,000	-	26,880	173,120	13.4%
	Department: 873 - CREEK RD BRIDGE REPAIR Total:	**202,260**	**-**	**31,380**	**170,880.00**	**15.5%**
Department: 909 - PAVILION SEISMIC RETRO						
51-909-821	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
51-909-825	ENVIRON & PERMITS	-	-	3,441	(3,441)	
51-909-826	ENGINEERING & DESIGN	50,000	5,751	31,242	18,758	62.5%
51-909-827	CONSTRUCTION	2,400,000	-	600	2,399,400	0.0%
51-909-828	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
	Department: 909 - PAVILION SEISMIC RETRO Total:	**2,608,000**	**5,751**	**35,283**	**2,572,716.69**	**1.4%**
	Expense Total:	**4,660,155**	**28,871**	**416,195**	**4,243,960.50**	**8.9%**
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	**4,660,155**	**28,871**	**416,195**		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
52-534-826	ENGINEERING & DESIGN	-	-	1,288	(1,288)	
52-534-827	CONSTRUCTION	-	-	29,150	(29,150)	
	Department: 534 - HEADWALL SCOURING Total:	**-**	**-**	**30,438**	**-30,438.00**	
Department: 815 - COVID 2020						
52-815-821	OUTSIDE SERVICES	-	4,447	44,239	(44,239)	
	Department: 815 - COVID 2020 Total:	**-**	**4,447**	**44,239**	**-44,238.76**	

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 825 - AZALEA @ SFD INTERSECTION						
52-825-829	Emergency Repairs	-	-	438,784	(438,784)	
	Department: 825 - AZALEA @ SFD INTERSECTION Total:	**-**	**-**	**438,784**	**-438,783.51**	
	Expense Total:	**-**	**4,447**	**513,460**	**-513,460.27**	
	Fund: 52 - CAPITAL PROJECTS - STORM Total:	**-**	**4,447**	**513,460**		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	40,000	-	1,600	38,400	4.0%
	Department: 804 - CIP SIDEWALK PROGRAM Total:	**40,000**	**-**	**1,600**	**38,400.00**	**4.0%**
Department: 825 - AZALEA @ SFD INTERSECTION						
53-825-826	ENGINEERING & DESIGN	50,000	-	10,445	39,555	20.9%
53-825-827	CONSTRUCTION	200,000	-	-	200,000	0.0%
	Department: 825 - AZALEA @ SFD INTERSECTION Total:	**250,000**	**-**	**10,445**	**239,555.00**	**4.2%**
Department: 830 - DOWNTOWN IMPROVEMENTS						
53-830-827	CONSTRUCTION	80,000	-	32,340	47,660	40.4%
	Department: 830 - DOWNTOWN IMPROVEMENTS Total:	**80,000**	**-**	**32,340**	**47,660.00**	**40.4%**
Department: 887 - PAVEMENT REHAB (NON K)						
53-887-826	ENGINEERING & DESIGN	50,000	-	2,586	47,415	5.2%
53-887-827	CONSTRUCTION	350,000	2,189	108,229	241,771	30.9%
	Department: 887 - PAVEMENT REHAB (NON K) Total:	**400,000**	**2,189**	**110,814**	**289,185.67**	**27.7%**
Department: 894 - PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	-	17,185	17,185	(17,185)	
	Department: 894 - PARKADE IMPR Total:	**-**	**17,185**	**17,185**	**-17,185.00**	
	Expense Total:	**770,000**	**19,374**	**172,384**	**597,615.67**	**22.4%**
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	**770,000**	**19,374**	**172,384**		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000	-	-	2,000	0.0%
73-673-879	FUNDRAISING COST	2,000	1,469	3,319	(1,319)	166.0%
	Department: 673 - OPEN SPACE Total:	**4,000**	**1,469**	**3,319**	**681**	**83.0%**
	Expense Total:	**4,000**	**1,469**	**3,319**	**681**	**83.0%**
	Fund: 73 - OPEN SPACE FUND Total:	**4,000**	**1,469**	**3,319**		
	Total Surplus (Deficit):	**(22,617,942)**	**(933,560)**	**(11,195,685)**		

Group Summary

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND					
Expense					
111 - TOWN COUNCIL	40,440	2,918	19,722	20,718	48.8%
112 - TOWN TREASURER	4,824	318	3,069	1,755	63.6%
116 - INDEPENDENT AUDITOR	66,000	-	55,790	10,210	84.5%
121 - TOWN ATTORNEY	190,000	45,178	337,833	(147,833)	177.8%
211 - TOWN MANAGER	218,854	16,293	180,488	38,366	82.5%
221 - TOWN CLERK	279,497	14,852	160,226	119,271	57.3%
231 - PERSONNEL	133,130	6,251	94,256	38,874	70.8%
241 - FINANCE	381,091	22,075	288,810	92,281	75.8%
311 - PLANNING	1,073,196	128,132	600,603	472,593	56.0%
321 - BUILDING INSPECTION & PERMITS	247,995	20,677	185,045	62,950	74.6%
411 - POLICE	3,519,028	226,130	2,607,252	911,776	74.1%
418 - DISASTER PREPAREDNESS	24,000	4,254	7,604	16,396	31.7%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	216,784	2,422,109	237,814	91.1%
510 - PUBLIC WORKS ADMINSTRATION	406,947	38,203	303,255	103,692	74.5%
511 - STREET MAINTENANCE	375,697	25,893	351,860	23,837	93.7%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	7,479	75,355	21,645	77.7%
611 - PARK MAINTENANCE	246,944	15,172	209,468	37,476	84.8%
616 - COMMUNITY SERVICES	64,319	10,505	48,098	16,221	74.8%
617 - RECREATION	65,654	5,368	53,766	11,888	81.9%
621 - FAIRFAX RECREATION	107,981	16,413	165,426	(57,445)	153.2%
622 - SUMMER CAMPS	6,799	625	8,248	(1,449)	121.3%
625 - RENTAL FACILITIES	79,914	2,906	49,458	30,456	61.9%
715 - NON DEPARTMENTAL	1,093,468	17,330	627,421	466,047	57.4%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	17,012	13,841	(13,841)	
Expense Total:	**11,910,238**	**860,769**	**8,869,002**	**3,041,236**	**74.5%**
Fund: 01 - GENERAL FUND Total:	**11,910,238**	**860,769**	**8,869,002**	**3,041,236**	**74.5%**
Fund: 03 - EQUIPMENT REPLACEMENT					
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	100,000	-	(6,102)	106,102	-6.1%
Expense Total:	**116,600**	**-**	**10,498**	**106,102**	**9.0%**
Fund: 03 - EQUIPMENT REPLACEMENT Total:	**116,600**	**-**	**10,498**	**106,102**	**9.0%**
Fund: 04 - BUILDING & PLANNING					
Expense					
725 - TRANSFERS OUT	500,000	-	-	500,000	0.0%
Expense Total:	**500,000**	**-**	**-**	**500,000**	**0.0%**
Fund: 04 - BUILDING & PLANNING Total:	**500,000**	**-**	**-**	**500,000**	**0.0%**
Fund: 05 - BUILDING IMPROVEMENT					
Expense					
905 - TOWN FACILITY IMPROVEMENT	100,000	-	22,230	77,770	22.2%
Expense Total:	**100,000**	**-**	**22,230**	**77,770**	**22.2%**
Fund: 05 - BUILDING IMPROVEMENT Total:	**100,000**	**-**	**22,230**	**77,770**	**22.2%**
Fund: 06 - RETIREMENT FUND					
Expense					
725 - TRANSFERS OUT	1,570,000	-	-	1,570,000	0.0%
Expense Total:	**1,570,000**	**-**	**-**	**1,570,000**	**0.0%**
Fund: 06 - RETIREMENT FUND Total:	**1,570,000**	**-**	**-**	**1,570,000**	**0.0%**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 07 - SPECIAL POLICE FUND					
Expense					
725 - TRANSFERS OUT	190,000	-	-	190,000	0.0%
Expense Total:	**190,000**	**-**	**-**	**190,000**	**0.0%**
Fund: 07 - SPECIAL POLICE FUND Total:	**190,000**	**-**	**-**	**190,000**	**0.0%**
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	3,134	17,840	12,160	59.5%
Expense Total:	**30,000**	**3,134**	**17,840**	**12,160**	**59.5%**
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	**30,000**	**3,134**	**17,840**	**12,160**	**59.5%**
Fund: 12 - FAIRFAX FESTIVAL					
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	13,842	13,842	17,858	43.7%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	**36,700**	**13,842**	**13,842**	**22,858**	**37.7%**
Fund: 12 - FAIRFAX FESTIVAL Total:	**36,700**	**13,842**	**13,842**	**22,858**	**37.7%**
Fund: 20 - MEASURE F TAX FUND					
Expense					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%
Expense Total:	**725,000**	**-**	**-**	**725,000**	**0.0%**
Fund: 20 - MEASURE F TAX FUND Total:	**725,000**	**-**	**-**	**725,000**	**0.0%**
Fund: 21 - GAS TAX FUND					
Expense					
725 - TRANSFERS OUT	488,347	-	-	488,347	0.0%
Expense Total:	**488,347**	**-**	**-**	**488,347**	**0.0%**
Fund: 21 - GAS TAX FUND Total:	**488,347**	**-**	**-**	**488,347**	**0.0%**
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
Expense Total:	**294,240**	**-**	**-**	**294,240**	**0.0%**
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	**294,240**	**-**	**-**	**294,240**	**0.0%**
Fund: 23 - MEAS A TAM PARK FUND					
Expense					
725 - TRANSFERS OUT	109,245	-	-	109,245	0.0%
Expense Total:	**109,245**	**-**	**-**	**109,245**	**0.0%**
Fund: 23 - MEAS A TAM PARK FUND Total:	**109,245**	**-**	**-**	**109,245**	**0.0%**
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
715 - NON DEPARTMENTAL	-	-	33,373	(33,373)	
Expense Total:	**-**	**-**	**33,373**	**(33,373)**	
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	**-**	**-**	**33,373**	**(33,373)**	
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	208,049	-	208,049	0	100.0%
Expense Total:	**208,049**	**-**	**208,049**	**0**	**100.0%**
Fund: 44 - 2008 GO REFUNDING BONDS Total:	**208,049**	**-**	**208,049**	**0**	**100.0%**
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	221,363	-	230,685	(9,322)	104.2%
Expense Total:	**221,363**	**-**	**230,685**	**(9,322)**	**104.2%**
Fund: 45 - 2012 GO REFUNDING BONDS Total:	**221,363**	**-**	**230,685**	**(9,322)**	**104.2%**

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 46 - 2016 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	132,365	1,655	131,070	1,295	99.0%
Expense Total:	**132,365**	**1,655**	**131,070**	**1,295**	**99.0%**
Fund: 46 - 2016 GO REFUNDING BONDS Total:	**132,365**	**1,655**	**131,070**	**1,295**	**99.0%**
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Expense					
716 - DEBT SERVICE	551,640	-	553,739	(2,099)	100.4%
Expense Total:	**551,640**	**-**	**553,739**	**(2,099)**	**100.4%**
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	**551,640**	**-**	**553,739**	**(2,099)**	**100.4%**
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Expense					
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	200,000	-	755	199,245	0.4%
814 - SR&R MTN VIEW RD	-	-	735	(735)	
816 - SR&R CANYON RD STABILIZATION	81,360	3,120	12,566	68,795	15.4%
820 - WOMEN'S CLUB REHAB	27,973	-	7,700	20,273	27.5%
827 - STORM DRAIN IMPROVEMENTS	100,000	-	1,875	98,125	1.9%
841 - MISC PARK & TRAIL IMP	114,272	-	10,404	103,868	9.1%
843 - AZALEA AVE BRIDGE	361,000	-	26,982	334,018	7.5%
856 - MEADOW WY BRIDGE REPAIR	583,800	20,000	273,392	310,408	46.8%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	-	15,122	188,318	7.4%
873 - CREEK RD BRIDGE REPAIR	202,260	-	31,380	170,880	15.5%
909 - PAVILION SEISMIC RETRO	2,608,000	5,751	35,283	2,572,717	1.4%
Expense Total:	**4,660,155**	**28,871**	**416,195**	**4,243,961**	**8.9%**
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	**4,660,155**	**28,871**	**416,195**	**4,243,961**	**8.9%**
Fund: 52 - CAPITAL PROJECTS - STORM					
Expense					
534 - HEADWALL SCOURING	-	-	30,438	(30,438)	
815 - COVID 2020	-	4,447	44,239	(44,239)	
825 - AZALEA @ SFD INTERSECTION	-	-	438,784	(438,784)	
Expense Total:	**-**	**4,447**	**513,460**	**(513,460)**	
Fund: 52 - CAPITAL PROJECTS - STORM Total:	**-**	**4,447**	**513,460**	**(513,460)**	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	1,600	38,400	4.0%
825 - AZALEA @ SFD INTERSECTION	250,000	-	10,445	239,555	4.2%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	32,340	47,660	40.4%
887 - PAVEMENT REHAB (NON K)	400,000	2,189	110,814	289,186	27.7%
894 - PARKADE IMPR	-	17,185	17,185	(17,185)	
Expense Total:	**770,000**	**19,374**	**172,384**	**597,616**	**22.4%**
Fund: 53 - CAPITAL PROJECTS - TOWN Total:	**770,000**	**19,374**	**172,384**	**597,616**	**22.4%**
Fund: 73 - OPEN SPACE FUND					
Expense					
673 - OPEN SPACE	4,000	1,469	3,319	681	83.0%
Expense Total:	**4,000**	**1,469**	**3,319**	**681**	**83.0%**
Fund: 73 - OPEN SPACE FUND Total:	**4,000**	**1,469**	**3,319**	**681**	**83.0%**
Total Surplus (Deficit):	**(22,617,942)**	**(933,560)**	**(11,195,685)**		

Check Register

Town of Fairfax, CA

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
105803	Lisel Blash	04/01/2022	Regular	600.00	74236
102842	Alhambra	04/01/2022	Regular	45.43	74237
105735	Ali Vogt, LMFT	04/01/2022	Regular	250.00	74238
103258	AMERICAN LEGAL PUBLISHING CORP	04/01/2022	Regular	1,656.95	74239
104811	DC Electric Group, Inc.	04/01/2022	Regular	2,180.99	74240
105477	Diesel Direct West	04/01/2022	Regular	2,698.39	74241
105732	EMC PLANNING GROUP INC.	04/01/2022	Regular	68,637.00	74242
104168	J.P. Cooke Co	04/01/2022	Regular	82.56	74243
105184	Larry Lauter	04/01/2022	Regular	102.98	74244
105664	LEVY, DANIELLE Music with Dani	04/01/2022	Regular	420.00	74245
013257	Marin County Tax Collector	04/01/2022	Regular	5.78	74246
103784	Marin IT, Inc	04/01/2022	Regular	2,594.73	74247
104668	Salame Sisi Hansen	04/01/2022	Regular	150.00	74248
104958	Tamela Smith	04/01/2022	Regular	VOID	74249
104958	Tamela Smith	04/01/2022	Regular	VOID	74249
004002	Toni DeFrancis	04/01/2022	Regular	315.00	74250
105638	VERONICA GERETZ	04/01/2022	Regular	220.00	74251
105805	Sean Youra	04/01/2022	Regular	175.00	74252
105806	Chance Cutrano	04/04/2022	Regular	175.00	74253
104958	Tamela Smith	04/06/2022	Regular	1,320.00	74254
105639	AT&T COVID	04/06/2022	Regular	202.84	74255
103952	AT&T Mobility	04/06/2022	Regular	167.88	74256
105809	B A Electric Inc.	04/06/2022	Regular	6.00	74257
105807	Beth Craig	04/06/2022	Regular	199.99	74258
104460	CITY OF FOSTER CITY	04/06/2022	Regular	520.00	74259
104396	County of Marin-MARIN.ORG	04/06/2022	Regular	4,193.67	74260
104461	FP MAILING SOLUTIONS	04/06/2022	Regular	162.78	74261
104850	GRIER ARGALL PLUMBING INC.	04/06/2022	Regular	11,711.00	74262
008001	Hagel Supply Company	04/06/2022	Regular	695.90	74263
004116	Kyocera Document Solutions	04/06/2022	Regular	38.87	74264
105810	Lisa A. Dobson	04/06/2022	Regular	450.00	74265
013013	Marin Color Service	04/06/2022	Regular	69.80	74266
013257	Marin County Tax Collector	04/06/2022	Regular	585.40	74267
103784	Marin IT, Inc	04/06/2022	Regular	2,091.50	74268
102606	MELANIE PERATIS	04/06/2022	Regular	200.00	74269
013114	Metropolitan Transportation	04/06/2022	Regular	3,000.00	74270
013218	Miller Pacific Engineering Group	04/06/2022	Regular	3,724.40	74271
013250	Minuteman Press of Marin	04/06/2022	Regular	104.62	74272
105103	North Bay Business Journal	04/06/2022	Regular	65.00	74273
015036	Office Depot	04/06/2022	Regular	475.97	74274
102930	Parisi Transportation Consult.	04/06/2022	Regular	1,650.00	74275
104199	REMOTE SATELLITE SYSTEMS INTL	04/06/2022	Regular	708.00	74276
019097	Santa Rosa Junior College	04/06/2022	Regular	504.25	74277
105808	Susan Jeanne Ezra	04/06/2022	Regular	410.00	74278
004002	Toni DeFrancis	04/06/2022	Regular	355.00	74279
104433	Wayne Bush	04/06/2022	Regular	3,375.00	74280
105725	Steven Teijeiro	04/07/2022	Regular	315.00	74281
103812	SUSAN WATERS/PETTY CASH CUSTOD	04/07/2022	Regular	279.04	74282
016004	Pacific Gas & Electric	04/08/2022	Regular	3,465.51	74283
016004	Pacific Gas & Electric	04/08/2022	Regular	4,036.01	74284
105811	Friends of the Fairfax Library	04/08/2022	Regular	500.00	74285
105812	Heather Duplaisir	04/11/2022	Regular	750.00	74286
102856	FASTSIGNS	04/13/2022	Regular	117.49	74291
104145	AT&T Calnet	04/14/2022	Regular	1,861.95	74292

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
104913	DIV. OF THE STATE ARCHITECT	04/21/2022	Regular	101.60	74293
102842	Alhambra	04/22/2022	Regular	VOID	74294
102842	Alhambra	04/22/2022	Regular	VOID	74294
103952	AT&T Mobility	04/22/2022	Regular	220.15	74295
002161	Bay Cities JPIA	04/22/2022	Regular	990.00	74296
105007	Best Best & Krieger	04/22/2022	Regular	45,178.29	74297
102626	Coastland Civil Engineering	04/22/2022	Regular	10,034.86	74298
103758	Comcast	04/22/2022	Regular	133.31	74299
104686	COMMUNITY MEDIA CTR.OF MARIN	04/22/2022	Regular	4,111.93	74300
104811	DC Electric Group, Inc.	04/22/2022	Regular	17,185.00	74301
105477	Diesel Direct West	04/22/2022	Regular	2,090.19	74302
105732	EMC PLANNING GROUP INC.	04/22/2022	Regular	3,249.66	74303
105587	FAIRFAX CENTER PROPERTIES, LLC	04/22/2022	Regular	1,200.00	74304
006052	Federal Express	04/22/2022	Regular	78.33	74305
103321	Glaver Cifuentes	04/22/2022	Regular	6,495.00	74306
104850	GRIER ARGALL PLUMBING INC.	04/22/2022	Regular	1,466.07	74307
008001	Hagel Supply Company	04/22/2022	Regular	85.36	74308
105812	Heather Duplaisir	04/22/2022	Regular	219.00	74309
013068	Maggiora & Ghilotti Inc	04/22/2022	Regular	2,188.83	74310
103525	Marin County Sheriff's Office	04/22/2022	Regular	4,254.39	74311
105672	Marin Independent Journal	04/22/2022	Regular	666.62	74312
103784	Marin IT, Inc	04/22/2022	Regular	350.00	74313
104693	MARIN SANITARY SERVICE	04/22/2022	Regular	785.00	74314
105743	Muchmore Than Consulting, LLC	04/22/2022	Regular	465.00	74315
015036	Office Depot	04/22/2022	Regular	293.49	74316
016004	Pacific Gas & Electric	04/22/2022	Regular	20,000.00	74317
104751	PAGE, BONNIE	04/22/2022	Regular	3,815.64	74318
105814	Peacekeeper Products International	04/22/2022	Regular	867.46	74319
103860	PRISM Public Risk Innovation, Solutions, and Management	04/22/2022	Regular	263.76	74320
105556	Restoration Design Group LLC	04/22/2022	Regular	3,120.00	74321
018030	Roy's Sewer Service Inc.	04/22/2022	Regular	1,270.00	74322
019097	Santa Rosa Junior College	04/22/2022	Regular	946.00	74323
001030	State of California Department of Justice	04/22/2022	Regular	420.00	74324
105813	Sysco Holding, LLC - Sysco San Francisco	04/22/2022	Regular	96.19	74325
004002	Toni DeFrancis	04/22/2022	Regular	90.00	74326
104283	US Bank (St Louis, MO)	04/22/2022	Regular	657.93	74327
104773	US Bank 2012 GO Bonds	04/22/2022	Regular	1,655.00	74328
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	04/22/2022	Regular	391.97	74329
102842	Alhambra	04/22/2022	Regular	152.77	74330
104230	Conservation Corps North Bay	04/25/2022	Regular	5,423.04	74331
105815	Katherine O'Shea Axelson	04/25/2022	Regular	700.00	74332
103620	MARIN COUNTY BICYCLE COALITION	04/25/2022	Regular	750.00	74333
104303	Rico Tabaranza	04/27/2022	Regular	200.00	74335
105382	Jody Timms	04/28/2022	Regular	97.67	74336
104403	US Bank - US Bancorp Service Center	04/28/2022	Regular	11,745.79	74337
104356	U.S. PURE WATER CORP	04/28/2022	Regular	415.00	74338
105817	Erwin Selvyn Mazariegos Mendez	04/28/2022	Regular	6,436.84	74339
102676	Christopher Morin	04/29/2022	Regular	708.06	74341
016110	Cynthia Powell	04/29/2022	Regular	323.63	74342
015892	James O'Callaghan	04/29/2022	Regular	310.38	74343
103825	Joe Murphy	04/29/2022	Regular	708.06	74344
001056	Judy Anderson	04/29/2022	Regular	599.57	74345
008004	Ken Hughes	04/29/2022	Regular	323.63	74346
015033	Michael O'Reilly	04/29/2022	Regular	708.06	74347
102837	Rhonda Richardson	04/29/2022	Regular	708.06	74348
006003	Fairfax Police Officers Association	04/29/2022	Regular	1,280.50	74349
103849	SEIU LOCAL 1021	04/29/2022	Regular	357.30	74350
102941	Ross Valley Fire Department	04/29/2022	Regular	216,784.42	74351
	Total			512,791.49	

Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: AP BANK-AP BANK							
105803	Lisel Blash		04/01/2022	Regular	0.00	600.00	74236
INV0002892	Invoice	03/17/2022	REIMB - Sidewalk Repair Program		0.00	600.00	
102842	Alhambra		04/01/2022	Regular	0.00	45.43	74237
771-031822	Invoice	03/31/2022	Acct#2858-099771 P/W - Mar 22		0.00	45.43	
105735	Ali Vogt, LMFT		04/01/2022	Regular	0.00	250.00	74238
INV0002965	Invoice	04/01/2022	New Parents and Babies Group - Mar 22		0.00	250.00	
103258	AMERICAN LEGAL PUBLISHING CORP		04/01/2022	Regular	0.00	1,656.95	74239
14700	Invoice	03/31/2022	Jan 22 S-17 Folio/Internet editing		0.00	66.64	
15302	Invoice	03/31/2022	Feb, 22 S-17 Editing		0.00	1,590.31	
104811	DC Electric Group, Inc.		04/01/2022	Regular	0.00	2,180.99	74240
430992	Invoice	03/31/2022	Feb 22- MGSA Streetlight Maintenance		0.00	685.68	
431101	Invoice	03/31/2022	Feb 22 Traffic Signal Preventative Mainten		0.00	1,029.69	
431125	Invoice	03/31/2022	Feb 22- MGSA Streetlight Maintn. Extra Bil		0.00	465.62	
105477	Diesel Direct West		04/01/2022	Regular	0.00	2,698.39	74241
84467106	Invoice	03/31/2022	Cust#17596 Gasoline		0.00	2,698.39	
105732	EMC PLANNING GROUP INC.		04/01/2022	Regular	0.00	68,637.00	74242
22-055	Invoice	04/01/2022	PrjtGP-085 Gen.PlanUp 11/8-2/28/22		0.00	68,637.00	
104168	J.P. Cooke Co		04/01/2022	Regular	0.00	82.56	74243
719376	Invoice	04/01/2022	3160 Red dates blue copy pads		0.00	82.56	
105184	Larry Lauter		04/01/2022	Regular	0.00	102.98	74244
INV0002964	Invoice	04/01/2022	REIMB - Pedestrian Flags		0.00	102.98	
105664	LEVY, DANIELLE Music with Dani		04/01/2022	Regular	0.00	420.00	74245
INV0002958	Invoice	03/31/2022	Music Pod Mar 2022		0.00	420.00	
013257	Marin County Tax Collector		04/01/2022	Regular	0.00	5.78	74246
INV0002961	Invoice	03/31/2022	Cust#21622 Blood/Alcohol Srcs - Feb 22		0.00	5.78	
103784	Marin IT, Inc		04/01/2022	Regular	0.00	2,594.73	74247
2022-117491	Invoice	04/01/2022	Town Manager Laptop		0.00	2,044.73	
2022-117609	Invoice	04/01/2022	Hosted BackupSrcs Town Hall - Mar 22		0.00	200.00	
2022-117625	Invoice	04/01/2022	Agreement Managed BackupSrcs Feb22/PI		0.00	350.00	
104668	Salame Sisi Hansen		04/01/2022	Regular	0.00	150.00	74248
INV0002960	Invoice	03/31/2022	Dance for Seniors Mar 22		0.00	150.00	
104958	Tamela Smith		04/01/2022	Regular	0.00	1,320.00	74249
INV0002959	Invoice	03/31/2022	Online Yoga Mar 22		0.00	1,320.00	
104958	Tamela Smith		04/01/2022	Regular	0.00	-1,320.00	74249
004002	Toni DeFrancis		04/01/2022	Regular	0.00	315.00	74250
INV0002962	Invoice	04/01/2022	3/2/22 - Fairfax TC Meeting		0.00	180.00	
INV0002963	Invoice	04/01/2022	RESJ Meetings - 4/1/21, 5/6/21		0.00	135.00	
105638	VERONICA GERETZ		04/01/2022	Regular	0.00	220.00	74251
INV0002957	Invoice	03/31/2022	Outdoor Yoga Mar 22		0.00	220.00	
105805	Sean Youra		04/01/2022	Regular	0.00	175.00	74252
INV0002966	Invoice	04/01/2022	REIMB - CA Climate Policy Summit		0.00	175.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
105806	Chance Cutrano		04/04/2022	Regular	0.00	175.00	74253
INV0002967	Invoice	04/04/2022	REIMB - CA Climate Policy Summit		0.00	175.00	
104958	Tamela Smith		04/06/2022	Regular	0.00	1,320.00	74254
INV0002959	Invoice	03/31/2022	Online Yoga Mar 22		0.00	1,320.00	
105639	AT&T COVID		04/06/2022	Regular	0.00	202.84	74255
INV0002969	Invoice	04/05/2022	3/25/22 - acct#415258-8236 415 8		0.00	202.84	
103952	AT&T Mobility		04/06/2022	Regular	0.00	167.88	74256
03102022	Invoice	04/05/2022	Acct#287312253729 StmDate- 3/2/22		0.00	167.88	
105809	B A Electric Inc.		04/06/2022	Regular	0.00	6.00	74257
INV0002974	Invoice	04/05/2022	REFUND - Overpmt BL		0.00	6.00	
105807	Beth Craig		04/06/2022	Regular	0.00	199.99	74258
INV0002968	Invoice	04/05/2022	REIMB - Printed Tablecloth/an event at the		0.00	199.99	
104460	CITY OF FOSTER CITY		04/06/2022	Regular	0.00	520.00	74259
14531	Invoice	04/05/2022	Cust#3126/3748 Job posting Dec 21		0.00	520.00	
104396	County of Marin-MARIN.ORG		04/06/2022	Regular	0.00	4,193.67	74260
1501	Invoice	04/05/2022	Cust#5242 MIDAS srcs Jan-March 2022		0.00	4,193.67	
104461	FP MAILING SOLUTIONS		04/06/2022	Regular	0.00	162.78	74261
RI105251220	Invoice	04/05/2022	Acct#500057276 3/13/22 - 06/12/22		0.00	162.78	
104850	GRIER ARGALL PLUMBING INC.		04/06/2022	Regular	0.00	11,711.00	74262
14845	Invoice	04/05/2022	Project #10016/2.23.22 - Sewer Repairs		0.00	3,421.00	
14846	Invoice	04/06/2022	Project #10016/2.23.22 - 16 Park Rd Ffx		0.00	295.00	
14847	Invoice	04/06/2022	Project #09487/CCTV/9.29 - 16 Park Rd Ff		0.00	7,500.00	
14848	Invoice	04/06/2022	Project #09487/CCTV 9.29.21 Cleared sew		0.00	495.00	
008001	Hagel Supply Company		04/06/2022	Regular	0.00	695.90	74263
391734	Invoice	04/05/2022	Janitorial supplies		0.00	695.90	
004116	Kyocera Document Solutions		04/06/2022	Regular	0.00	38.87	74264
55E1666693	Invoice	04/05/2022	Acct#303526 for the 12/25/21-3/24/22		0.00	38.87	
105810	Lisa A. Dobson		04/06/2022	Regular	0.00	450.00	74265
INV0002976	Invoice	04/05/2022	REFUND - Deposit		0.00	450.00	
013013	Marin Color Service		04/06/2022	Regular	0.00	69.80	74266
S0502799	Invoice	04/05/2022	Supplies		0.00	69.80	
013257	Marin County Tax Collector		04/06/2022	Regular	0.00	585.40	74267
INV0002972	Invoice	04/05/2022	Cust#21622 Radio Shop Srcs - Feb 22		0.00	585.40	
103784	Marin IT, Inc		04/06/2022	Regular	0.00	2,091.50	74268
2022-117673	Invoice	04/05/2022	P/D Onsite Support - Feb 22		0.00	330.00	
2022-117675	Invoice	04/05/2022	P/D Onsite Support - 2/14/2022		0.00	110.00	
2022-117703	Invoice	04/05/2022	Agreement Office 365 P/D - Mar 22		0.00	245.00	
2022-117713	Invoice	04/05/2022	Agreement Office 365 - Mar 22 Town Hall		0.00	554.00	
2022-117739	Invoice	04/05/2022	Onsite Support Town Hall - Feb 22		0.00	852.50	
102606	MELANIE PERATIS		04/06/2022	Regular	0.00	200.00	74269
INV0002975	Invoice	04/05/2022	REIMB - Per Town documents		0.00	200.00	
013114	Metropolitan Transportation		04/06/2022	Regular	0.00	3,000.00	74270
AR028292	Invoice	04/05/2022	Cust#V01230, P-TAP Progr. Pavement Mgn		0.00	3,000.00	
013218	Miller Pacific Engineering Group		04/06/2022	Regular	0.00	3,724.40	74271
24190	Invoice	04/05/2022	Prj#201.206 7 Forest Terrace, FFx 1/3-1/1		0.00	1,766.50	
24385	Invoice	04/05/2022	Prj#201/200 2378 136 Tamalpais 2/1-2/20		0.00	862.50	
24386	Invoice	04/05/2022	Prj#201/205 2378 SFD Road 1/10-1/23/22		0.00	1,095.40	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
013250	Minuteman Press of Marin		04/06/2022	Regular	0.00	104.62	74272
25165	Invoice	04/05/2022	Business Cards - Sean Youra(Job#45020)		0.00	104.62	
105103	North Bay Business Journal		04/06/2022	Regular	0.00	65.00	74273
4/5/2022	Invoice	04/05/2022	Acct#30196946 - 52 weeks Pays to 4/10/2		0.00	65.00	
015036	Office Depot		04/06/2022	Regular	0.00	475.97	74274
39001-41001	Invoice	04/05/2022	Acct#27951660 Office supplies		0.00	475.97	
102930	Parisi Transportation Consult.		04/06/2022	Regular	0.00	1,650.00	74275
18798	Invoice	04/05/2022	Traffic Eng. Feb 2022		0.00	1,650.00	
104199	REMOTE SATELLITE SYSTEMS INTL		04/06/2022	Regular	0.00	708.00	74276
00117100	Invoice	04/05/2022	Acct#11101 Apr 2022 - Mar 2023		0.00	708.00	
019097	Santa Rosa Junior College		04/06/2022	Regular	0.00	504.25	74277
AR22-01023	Invoice	04/05/2022	Cust#000646 AJ363 3/10-3/11/22		0.00	31.25	
AR22-01102	Invoice	04/05/2022	Cust#000646 AJ351 3/28/22		0.00	473.00	
105808	Susan Jeanne Ezra		04/06/2022	Regular	0.00	410.00	74278
INV0002973	Invoice	04/05/2022	Chi Gong - March 2022		0.00	410.00	
004002	Toni DeFrancis		04/06/2022	Regular	0.00	355.00	74279
INV0002971	Invoice	04/05/2022	RESJ Meetings - 5/25/21, 6/3/21		0.00	135.00	
INV0002977	Invoice	04/05/2022	3/24/22- Planning Comm. meeting		0.00	220.00	
104433	Wayne Bush		04/06/2022	Regular	0.00	3,375.00	74280
FF2022-03	Invoice	04/05/2022	Consulting fees:Pavilion+Pavement mngmt		0.00	3,375.00	
105725	Steven Teijeiro		04/07/2022	Regular	0.00	315.00	74281
INV0002979	Invoice	04/07/2022	Spring Skate Camp - April 2022		0.00	315.00	
103812	SUSAN WATERS/PETTY CASH CUSTOD		04/07/2022	Regular	0.00	279.04	74282
INV0002978	Invoice	04/07/2022	REIMB - 4/5/2022		0.00	279.04	
016004	Pacific Gas & Electric		04/08/2022	Regular	0.00	3,465.51	74283
INV0002980	Invoice	04/08/2022	Acct#1524336339-5 Feb-March 22		0.00	3,465.51	
016004	Pacific Gas & Electric		04/08/2022	Regular	0.00	4,036.01	74284
INV0002981	Invoice	04/08/2022	Acct#6283028066-5, Jan-Feb, 22		0.00	4,013.95	
INV0002982	Invoice	04/08/2022	Acct#7031769646-9 Feb-Mar, 22		0.00	22.06	
105811	Friends of the Fairfax Library		04/08/2022	Regular	0.00	500.00	74285
INV0002983	Invoice	04/08/2022	FOSC paver donation - Friends of the Ffx Li		0.00	500.00	
105812	Heather Duplaisir		04/11/2022	Regular	0.00	750.00	74286
INV0002984	Invoice	04/11/2022	REIMB - FOSC T-Shirts (Open Space)		0.00	750.00	
102856	FASTSIGNS		04/13/2022	Regular	0.00	117.49	74291
105-103828	Invoice	04/13/2022	FFx Festival - Street Banner		0.00	117.49	
104145	AT&T Calnet		04/14/2022	Regular	0.00	1,861.95	74292
17848747	Invoice	04/14/2022	#9391055842 2/02 - 3/01/22		0.00	67.94	
17873529	Invoice	04/14/2022	#9391033871 2/10 - 3/09/22		0.00	586.13	
17913683	Invoice	04/14/2022	#9391033868 2/13 - 3/12/22		0.00	49.88	
17913684	Invoice	04/14/2022	#9391033869 2/13 - 3/12/22		0.00	60.63	
17913685	Invoice	04/14/2022	#9391033870 2/13 - 3/12/22		0.00	259.18	
17913687	Invoice	04/14/2022	#9391033872 2/13-3/12/22		0.00	23.40	
17913688	Invoice	04/14/2022	#9391033873 2/13-3/12/22		0.00	573.18	
17940311	Invoice	04/14/2022	#9391032700 2/20 - 3/19/22		0.00	200.62	
17960488	Invoice	04/14/2022	#9391033867 2/27 - 3/26/22		0.00	40.99	
104913	DIV. OF THE STATE ARCHITECT		04/21/2022	Regular	0.00	101.60	74293
INV0003058	Invoice	04/21/2022	Town of Fairfax DSA 786 for the 1-st Q 202		0.00	101.60	
102842	Alhambra		04/22/2022	Regular	0.00	-152.77	74294

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
102842	Alhambra		04/22/2022	Regular	0.00	152.77	74294
5099771-041522	Invoice	04/21/2022	Acct#2858-099771 P/W - Apr 22		0.00	87.41	
776-040122	Invoice	04/21/2022	Acct#28580205099776- Town Hall Mar 22		0.00	65.36	
103952	AT&T Mobility		04/22/2022	Regular	0.00	220.15	74295
04102022	Invoice	04/22/2022	Acct#287312253729 StmDate- 4/2/22		0.00	220.15	
002161	Bay Cities JPIA		04/22/2022	Regular	0.00	990.00	74296
BCJPIA-2022-201	Invoice	04/21/2022	Feb 22 Workers Compens. Claims		0.00	990.00	
105007	Best Best & Krieger		04/22/2022	Regular	0.00	45,178.29	74297
931427	Invoice	04/21/2022	#38072.00001 Legal Srcs Mar 22		0.00	19,740.10	
931428	Invoice	04/21/2022	#38072.00006 Special Srcs Mar 22		0.00	18,119.69	
931429	Invoice	04/21/2022	#38072.00008 Meadow W.Br. Mar 22		0.00	442.50	
931430	Invoice	04/21/2022	#38072.00013 EE Benefits/CalPERS Mar 22		0.00	6,374.50	
931431	Invoice	04/21/2022	#38072.00014 General Plan Update Mar 2:		0.00	501.50	
102626	Coastland Civil Engineering		04/22/2022	Regular	0.00	10,034.86	74298
53458	Invoice	04/21/2022	BLD21-174 5 Woodland Rd.4-5-th Review		0.00	4,339.15	
53474	Invoice	04/21/2022	BLD22-0051 705&711 Center Blvd.- 1-st Re		0.00	2,905.00	
53532	Invoice	04/21/2022	BLD21-461 Fairfax Pavilion-Plan Review		0.00	2,600.71	
53541	Invoice	04/21/2022	BuildingDeprt. Srcs FY 21-22 Gen.Adm.		0.00	190.00	
103758	Comcast		04/22/2022	Regular	0.00	133.31	74299
INV0003060	Invoice	04/21/2022	Acct#8155300080030034- 04/18-05/17/22		0.00	133.31	
104686	COMMUNITY MEDIA CTR.OF MARIN		04/22/2022	Regular	0.00	4,111.93	74300
Ffx - 2	Invoice	04/21/2022	Town Counc. and Plann. Com.- Video Srcs		0.00	1,870.00	
Ffx R-1	Invoice	04/21/2022	Purchase and installation of projector and		0.00	2,241.93	
104811	DC Electric Group, Inc.		04/22/2022	Regular	0.00	17,185.00	74301
431171	Invoice	04/21/2022	Install EV Charger - Parkade Parking Lot		0.00	17,185.00	
105477	Diesel Direct West		04/22/2022	Regular	0.00	2,090.19	74302
84502045	Invoice	04/21/2022	Cust#17596 Gasoline		0.00	2,090.19	
105732	EMC PLANNING GROUP INC.		04/22/2022	Regular	0.00	3,249.66	74303
22-148	Invoice	04/21/2022	Prjt ENV-800 Gen.PlanUp - March 22		0.00	3,249.66	
105587	FAIRFAX CENTER PROPERTIES, LLC		04/22/2022	Regular	0.00	1,200.00	74304
36	Invoice	04/21/2022	Landscaping Mainten. - Mar 22		0.00	1,200.00	
006052	Federal Express		04/22/2022	Regular	0.00	78.33	74305
7-725-89714	Invoice	04/22/2022	Acct#2359-0812-3 Srvc Apr13, 2022		0.00	78.33	
103321	Glaver Cifuentes		04/22/2022	Regular	0.00	6,495.00	74306
20223	Invoice	04/22/2022	Mar. 22 - Janitorial and Sanitation Srcs		0.00	6,495.00	
104850	GRIER ARGALL PLUMBING INC.		04/22/2022	Regular	0.00	1,466.07	74307
14855	Invoice	04/22/2022	Prj#09941/drinking fountain		0.00	1,466.07	
008001	Hagel Supply Company		04/22/2022	Regular	0.00	85.36	74308
391984	Invoice	04/22/2022	Janitorial supplies		0.00	85.36	
105812	Heather Duplaisir		04/22/2022	Regular	0.00	219.00	74309
INV0003066	Invoice	04/22/2022	REIMB - FOSC Spring Together Retreat tick		0.00	219.00	
013068	Maggiora & Ghilotti Inc		04/22/2022	Regular	0.00	2,188.83	74310
11850	Invoice	04/22/2022	Job#6185 Skim Patch -Downtown, near TH		0.00	2,188.83	
103525	Marin County Sheriff's Office		04/22/2022	Regular	0.00	4,254.39	74311
11923	Invoice	04/22/2022	Contribution for Office of Emergency FY 21		0.00	4,254.39	
105672	Marin Independent Journal		04/22/2022	Regular	0.00	666.62	74312
1331047	Invoice	04/22/2022	Acct#2072659 March, 2022		0.00	139.38	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
INV0003064	Invoice	04/22/2022	Acct#4909419 Paid through 04/29/22		0.00	527.24	
103784	Marin IT, Inc		04/22/2022	Regular	0.00	350.00	74313
2022-117780	Invoice	04/22/2022	Agreement Managed BackupSrcs Mar22/P		0.00	350.00	
104693	MARIN SANITARY SERVICE		04/22/2022	Regular	0.00	785.00	74314
2632243	Invoice	04/22/2022	Acct#01-0124369 9 March, 2022		0.00	785.00	
105743	Muchmore Than Consulting, LLC		04/22/2022	Regular	0.00	465.00	74315
COP-2022-03	Invoice	04/22/2022	Human Resources Srcs - Mar. 22		0.00	465.00	
015036	Office Depot		04/22/2022	Regular	0.00	293.49	74316
INV0003061	Invoice	04/21/2022	Acct#27951660 Office supplies		0.00	293.49	
016004	Pacific Gas & Electric		04/22/2022	Regular	0.00	20,000.00	74317
8079074-4	Invoice	04/22/2022	Cust#3294464 GEP END OF MEADOW WA		0.00	20,000.00	
104751	PAGE, BONNIE		04/22/2022	Regular	0.00	3,815.64	74318
INV0003067	Invoice	04/22/2022	REIMB - CalPERS Pmt		0.00	3,815.64	
105814	Peacekeeper Products International		04/22/2022	Regular	0.00	867.46	74319
21-12442	Invoice	04/22/2022	Supplies		0.00	867.46	
103860	PRISM Public Risk Innovation, Solutions, and M		04/22/2022	Regular	0.00	263.76	74320
22401134	Invoice	04/22/2022	EEs Assistance Prog. Apr - June, 2022		0.00	263.76	
105556	Restoration Design Group LLC		04/22/2022	Regular	0.00	3,120.00	74321
19-026-7	Invoice	04/22/2022	Prjt#145 Canyon Rd. Wall Replmt.		0.00	3,120.00	
018030	Roy's Sewer Service Inc.		04/22/2022	Regular	0.00	1,270.00	74322
215974	Invoice	04/22/2022	Srcs - 02/08/2022		0.00	1,270.00	
019097	Santa Rosa Junior College		04/22/2022	Regular	0.00	946.00	74323
AR22-01172	Invoice	04/22/2022	Cust#000646 - Driver Training		0.00	946.00	
001030	State of California Department of Justice		04/22/2022	Regular	0.00	420.00	74324
573348	Invoice	04/21/2022	Cust#146762 Dept Srcs - March 22		0.00	388.00	
573846	Invoice	04/21/2022	Cust#150381 Dept Srcs - March 22		0.00	32.00	
105813	Sysco Holding, LLC - Sysco San Francisco		04/22/2022	Regular	0.00	96.19	74325
INV0003062	Invoice	04/21/2022	REFUND - Over pmt Business License		0.00	96.19	
004002	Toni DeFrancis		04/22/2022	Regular	0.00	90.00	74326
INV0003063	Invoice	04/22/2022	RESJ Meeting - 8/5/2021		0.00	90.00	
104283	US Bank (St Louis, MO)		04/22/2022	Regular	0.00	657.93	74327
469759948	Invoice	04/22/2022	Acct#1041245, Copier lease Apr, 22		0.00	657.93	
104773	US Bank 2012 GO Bonds		04/22/2022	Regular	0.00	1,655.00	74328
6466342	Invoice	04/22/2022	Acct#158551000, Admin Fees 03/01/22-02		0.00	1,655.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,		04/22/2022	Regular	0.00	391.97	74329
5019328298	Invoice	04/22/2022	Cust#1054592080 Kyocera copier 03/25-0		0.00	196.21	
5019745839	Invoice	04/22/2022	Cust#1054592080 Kyocera copier 04/25-0		0.00	195.76	
102842	Alhambra		04/22/2022	Regular	0.00	152.77	74330
5099771-041522	Invoice	04/21/2022	Acct#2858-099771 P/W - Apr 22		0.00	87.41	
776-040122	Invoice	04/21/2022	Acct#28580205099776- Town Hall Mar 22		0.00	65.36	
104230	Conservation Corps North Bay		04/25/2022	Regular	0.00	5,423.04	74331
INV0003069	Invoice	04/25/2022	2022 FFX Festival Recycling Services		0.00	5,423.04	
105815	Katherine O'Shea Axelson		04/25/2022	Regular	0.00	700.00	74332
INV0003068	Invoice	04/25/2022	Ffx Festival 22 - Winner 2x Poster		0.00	700.00	
103620	MARIN COUNTY BICYCLE COALITION		04/25/2022	Regular	0.00	750.00	74333

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
FF 2022 06	Invoice	04/25/2022	2022 FFX Festival bike parking		0.00	750.00	
104303	Rico Tabaranza		04/27/2022	Regular	0.00	200.00	74335
INV0003070	Invoice	04/27/2022	FY21/22 R.Tabaranza Vision Expense REIM		0.00	200.00	
105382	Jody Timms		04/28/2022	Regular	0.00	97.67	74336
INV0003113	Invoice	04/27/2022	REIMB - Ffx Climate Action Plans		0.00	97.67	
104403	US Bank - US Bancorp Service Center		04/28/2022	Regular	0.00	11,745.79	74337
INV0003114	Invoice	04/27/2022	Acct#4246044555698871 - Stmt 4/15/22		0.00	11,745.79	
104356	U.S. PURE WATER CORP		04/28/2022	Regular	0.00	415.00	74338
Ev12222974	Invoice	04/27/2022	Ffx Festival 2022 - Water		0.00	415.00	
105817	Erwin Selvyn Mazariegos Mendez		04/28/2022	Regular	0.00	6,436.84	74339
17921	Invoice	04/28/2022	Ffx Festival 2022 - T-shirts		0.00	6,436.84	
102676	Christopher Morin		04/29/2022	Regular	0.00	708.06	74341
INV0003127	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	708.06	
016110	Cynthia Powell		04/29/2022	Regular	0.00	323.63	74342
INV0003122	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	323.63	
015892	James O'Callaghan		04/29/2022	Regular	0.00	310.38	74343
INV0003125	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	310.38	
103825	Joe Murphy		04/29/2022	Regular	0.00	708.06	74344
INV0003120	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	708.06	
001056	Judy Anderson		04/29/2022	Regular	0.00	599.57	74345
INV0003124	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	599.57	
008004	Ken Hughes		04/29/2022	Regular	0.00	323.63	74346
INV0003123	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	323.63	
015033	Michael O'Reilly		04/29/2022	Regular	0.00	708.06	74347
INV0003121	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	708.06	
102837	Rhonda Richardson		04/29/2022	Regular	0.00	708.06	74348
INV0003126	Invoice	04/29/2022	REIMB OPEB Medical May - 2022		0.00	708.06	
102941	Ross Valley Fire Department		04/29/2022	Regular	0.00	216,784.42	74351
INV0003128	Invoice	04/29/2022	FY21-22 Adopted Budget - May 22		0.00	216,784.42	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	108	0.00	512,626.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,472.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	147	**110**	**0.00**	**511,153.69**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK							
006003	Fairfax Police Officers Association		04/29/2022	Regular	0.00	1,280.50	74349
INV0003049	Invoice	04/15/2022	POA UNION DUES Apr 2022		0.00	640.25	
INV0003104	Invoice	04/29/2022	POA UNION DUES Apr 2022		0.00	640.25	
103849	SEIU LOCAL 1021		04/29/2022	Regular	0.00	357.30	74350
INV0003053	Invoice	04/15/2022	SEIU UNION DUES Apr 2022		0.00	178.65	
INV0003108	Invoice	04/29/2022	SEIU UNION DUES Apr 2022		0.00	178.65	
105367	American Fidelity Assurance Co		04/05/2022	Bank Draft	0.00	269.24	DFT0000726
INV0002934	Invoice	03/31/2022	AMERICAN FIDELITY FLEX SPENDING		0.00	269.24	
104736	State of California		04/05/2022	Bank Draft	0.00	914.52	DFT0000727
INV0002946	Invoice	03/31/2022	STATE DISABILITY INSURANCE		0.00	914.52	
104801	California State		04/05/2022	Bank Draft	0.00	6,270.41	DFT0000728
INV0002945	Invoice	03/31/2022	STATE INCOME TAX		0.00	6,270.41	
009018	ICMA Vantage Trust		04/01/2022	Bank Draft	0.00	10,544.36	DFT0000729
INV0002907	Invoice	03/31/2022	457 DEFERRED COMP		0.00	8,741.00	
INV0002908	Invoice	03/31/2022	457 DEFERRED COMP		0.00	1,094.24	
INV0002939	Invoice	03/31/2022	PTS 457		0.00	11.63	
INV0002940	Invoice	03/31/2022	PTS 457		0.00	179.72	
INV0002941	Invoice	03/31/2022	HEALTH SAVINGS		0.00	517.77	
006008	Federal Reserve Bank		04/01/2022	Bank Draft	0.00	20,781.36	DFT0000730
INV0002943	Invoice	03/31/2022	FEDERAL INCOME TAX		0.00	16,525.88	
INV0002944	Invoice	03/31/2022	MEDICARE TAX		0.00	4,255.48	
103747	AFLAC		04/01/2022	Bank Draft	0.00	42.45	DFT0000731
INV0002853	Invoice	03/15/2022	AFLAC INSURANCE		0.00	3.05	
INV0002854	Invoice	03/15/2022	AFLAC INSURANCE		0.00	18.18	
INV0002914	Invoice	03/31/2022	AFLAC INSURANCE		0.00	3.05	
INV0002915	Invoice	03/31/2022	AFLAC INSURANCE		0.00	18.17	
104181	California Public Employees-Retirement		04/08/2022	Bank Draft	0.00	30,160.69	DFT0000745
INV0002916	Invoice	03/31/2022	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,312.66	
INV0002917	Invoice	03/31/2022	CALPERS TIER II MISC EMPLOYEE		0.00	830.86	
INV0002918	Invoice	03/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	3,155.25	
INV0002919	Invoice	03/31/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	21.76	
INV0002920	Invoice	03/31/2022	CALPERS $1		0.00	35.00	
INV0002921	Invoice	03/31/2022	CALPERS $1		0.00	2.00	
INV0002922	Invoice	03/31/2022	CALPERS TIER I MISC EMPLOYER		0.00	3,578.84	
INV0002923	Invoice	03/31/2022	CALPERS TIER II MISC EMPLOYER		0.00	1,312.76	
INV0002924	Invoice	03/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	3,387.33	
INV0002925	Invoice	03/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	539.40	
INV0002926	Invoice	03/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	879.82	
INV0002927	Invoice	03/31/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	5,106.65	
INV0002928	Invoice	03/31/2022	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,280.18	
INV0002929	Invoice	03/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	179.80	
INV0002930	Invoice	03/31/2022	CALPERS SAFETY TIER 2 EMPLOYER		0.00	1,903.34	
INV0002931	Invoice	03/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	293.27	
INV0002932	Invoice	03/31/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEI		0.00	5,192.06	
INV0002937	Invoice	03/31/2022	PERS PURCH DEDUCT EE		0.00	149.71	
105367	American Fidelity Assurance Co		04/18/2022	Bank Draft	0.00	269.24	DFT0000746
INV0003045	Invoice	04/15/2022	AMERICAN FIDELITY FLEX SPENDING		0.00	269.24	
009018	ICMA Vantage Trust		04/15/2022	Bank Draft	0.00	10,657.59	DFT0000747
INV0002985	Invoice	04/12/2022	457 DEFERRED COMP		0.00	50.00	
INV0002997	Invoice	04/12/2022	457 DEFERRED COMP		0.00	50.00	
INV0003018	Invoice	04/15/2022	457 DEFERRED COMP		0.00	8,691.00	
INV0003019	Invoice	04/15/2022	457 DEFERRED COMP		0.00	1,094.24	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0003050	Invoice	04/15/2022	PTS 457		0.00	11.63	
INV0003051	Invoice	04/15/2022	PTS 457		0.00	243.68	
INV0003052	Invoice	04/15/2022	HEALTH SAVINGS		0.00	517.04	
006008	Federal Reserve Bank		04/18/2022	Bank Draft	0.00	25,423.36	DFT0000748
INV0002993	Invoice	04/12/2022	FEDERAL INCOME TAX		0.00	682.48	
INV0002994	Invoice	04/12/2022	MEDICARE TAX		0.00	159.02	
INV0003005	Invoice	04/12/2022	FEDERAL INCOME TAX		0.00	252.50	
INV0003006	Invoice	04/12/2022	MEDICARE TAX		0.00	86.06	
INV0003009	Invoice	04/12/2022	FEDERAL INCOME TAX		0.00	2,565.01	
INV0003010	Invoice	04/12/2022	MEDICARE TAX		0.00	392.92	
INV0003054	Invoice	04/15/2022	FEDERAL INCOME TAX		0.00	16,960.87	
INV0003055	Invoice	04/15/2022	MEDICARE TAX		0.00	4,324.50	
104736	State of California		04/18/2022	Bank Draft	0.00	1,073.86	DFT0000749
INV0002996	Invoice	04/12/2022	STATE DISABILITY INSURANCE		0.00	60.32	
INV0003008	Invoice	04/12/2022	STATE DISABILITY INSURANCE		0.00	32.64	
INV0003012	Invoice	04/12/2022	STATE DISABILITY INSURANCE		0.00	149.04	
INV0003057	Invoice	04/15/2022	STATE DISABILITY INSURANCE		0.00	831.86	
104801	California State		04/18/2022	Bank Draft	0.00	7,884.35	DFT0000750
INV0002995	Invoice	04/12/2022	STATE INCOME TAX		0.00	259.76	
INV0003007	Invoice	04/12/2022	STATE INCOME TAX		0.00	66.78	
INV0003011	Invoice	04/12/2022	STATE INCOME TAX		0.00	1,084.87	
INV0003056	Invoice	04/15/2022	STATE INCOME TAX		0.00	6,472.94	
104181	California Public Employees-Retirement		04/26/2022	Bank Draft	0.00	30,028.95	DFT0000754
INV0002987	Invoice	04/12/2022	CALPERS TIER II MISC EMPLOYEE		0.00	415.43	
INV0002988	Invoice	04/12/2022	CALPERS $1		0.00	1.00	
INV0002989	Invoice	04/12/2022	CALPERS TIER II MISC EMPLOYER		0.00	656.38	
INV0003027	Invoice	04/15/2022	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,327.06	
INV0003028	Invoice	04/15/2022	CALPERS TIER II MISC EMPLOYEE		0.00	415.43	
INV0003029	Invoice	04/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	3,129.14	
INV0003030	Invoice	04/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	21.76	
INV0003031	Invoice	04/15/2022	CALPERS $1		0.00	34.00	
INV0003032	Invoice	04/15/2022	CALPERS $1		0.00	2.00	
INV0003033	Invoice	04/15/2022	CALPERS TIER I MISC EMPLOYER		0.00	3,601.13	
INV0003034	Invoice	04/15/2022	CALPERS TIER II MISC EMPLOYER		0.00	656.38	
INV0003035	Invoice	04/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	3,359.53	
INV0003036	Invoice	04/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	539.40	
INV0003037	Invoice	04/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	852.82	
INV0003038	Invoice	04/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	5,096.68	
INV0003039	Invoice	04/15/2022	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,280.18	
INV0003040	Invoice	04/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	179.80	
INV0003041	Invoice	04/15/2022	CALPERS SAFETY TIER 2 EMPLOYER		0.00	1,844.93	
INV0003042	Invoice	04/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	284.27	
INV0003043	Invoice	04/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEI		0.00	5,181.92	
INV0003048	Invoice	04/15/2022	PERS PURCH DEDUCT EE		0.00	149.71	
009018	ICMA Vantage Trust		04/29/2022	Bank Draft	0.00	10,613.36	DFT0000758
INV0003073	Invoice	04/29/2022	457 DEFERRED COMP		0.00	8,791.00	
INV0003074	Invoice	04/29/2022	457 DEFERRED COMP		0.00	1,094.24	
INV0003105	Invoice	04/29/2022	PTS 457		0.00	11.63	
INV0003106	Invoice	04/29/2022	PTS 457		0.00	196.78	
INV0003107	Invoice	04/29/2022	HEALTH SAVINGS		0.00	519.71	
105367	American Fidelity Assurance Co		04/06/2022	Bank Draft	0.00	458.96	DFT0000762
INV0003021	Invoice	04/15/2022	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
INV0003022	Invoice	04/15/2022	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
INV0003023	Invoice	04/15/2022	AMERICAN FIDELITY CANCER		0.00	29.80	
INV0003024	Invoice	04/15/2022	AMERICAN FIDELITY CANCER		0.00	102.52	
INV0003076	Invoice	04/29/2022	AMERICAN FIDELITY ACCIDENT		0.00	75.70	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV0003077	Invoice	04/29/2022	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
INV0003078	Invoice	04/29/2022	AMERICAN FIDELITY CANCER		0.00	29.80	
INV0003079	Invoice	04/29/2022	AMERICAN FIDELITY CANCER		0.00	102.52	
103959	Lincoln Nat'l Life Insurance		04/06/2022	Bank Draft	0.00	661.52	DFT0000763
INV0002986	Invoice	04/12/2022	LIFE AD&D INSURANCE		0.00	2.50	
INV0003020	Invoice	04/15/2022	LIFE AD&D INSURANCE		0.00	48.66	
INV0003046	Invoice	04/15/2022	LIFE INSURANCE		0.00	273.99	
INV0003075	Invoice	04/29/2022	LIFE AD&D INSURANCE		0.00	48.66	
INV0003101	Invoice	04/29/2022	LIFE INSURANCE		0.00	273.99	
INV0003129	Invoice	04/12/2022	LIFE INSURANCE Abrams Adjmt.		0.00	13.72	
004027	DELTA DENTAL PLAN OF CA		04/04/2022	Bank Draft	0.00	3,087.16	DFT0000764
INV0002990	Invoice	04/12/2022	DENTAL INSURANCE		0.00	82.08	
INV0003044	Invoice	04/15/2022	DENTAL INSURANCE		0.00	1,346.56	
INV0003099	Invoice	04/29/2022	DENTAL INSURANCE		0.00	1,428.64	
INV0003146	Invoice	04/29/2022	DENTAL INSUR. D. Cron Adjmt. Apr 22		0.00	164.16	
INV0003147	Invoice	04/29/2022	DENTAL INSUR. S.Youra Adjmt. Mar 22		0.00	65.72	
016002	P.E.R.S.HEALTH		04/06/2022	Bank Draft	0.00	39,039.83	DFT0000771
INV0002992	Invoice	04/12/2022	CALPERS MEDICAL INSURANCE		0.00	907.06	
INV0003004	Invoice	04/12/2022	CALPERS MEDICAL INSURANCE		0.00	907.06	
INV0003047	Invoice	04/15/2022	CALPERS MEDICAL INSURANCE		0.00	17,674.87	
INV0003102	Invoice	04/29/2022	CALPERS MEDICAL INSURANCE		0.00	17,174.86	
INV0003193	Invoice	04/29/2022	Admin Fee - Apr. 22 Health Insuarance		0.00	110.68	
INV0003194	Invoice	04/29/2022	Retirees Pmt - Apr. 22 Health Insuarance		0.00	894.00	
INV0003195	Invoice	04/29/2022	Adjmt. S.Youra - Apr. 22 Health Insuaranc		0.00	857.06	
INV0003196	Invoice	04/29/2022	Adjmt. Judge - Apr. 22 Health Insuarance		0.00	514.24	

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	109	18	0.00	198,181.21
EFT's	0	0	0.00	0.00
	113	**20**	**0.00**	**199,819.01**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	110	0.00	514,264.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,472.77
Bank Drafts	109	18	0.00	198,181.21
EFT's	0	0	0.00	0.00
	260	**130**	**0.00**	**710,972.70**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	710,972.70
			710,972.70