



TOWN OF FAIRFAX

STAFF REPORT

July 6, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports May 2022

RECOMMENDATION

Receive reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the eleven months ended May 31st, 2022. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

May represents 91.7% (11/12) 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 May were \$433,247 and YTD revenues are \$8,120,315 which is 71.9% of total revenues budgeted. More significantly, it is 98.5% of the revenues before transfers (which won’t be posted until the end of the year). YTD Utility Users Tax (UUT) receipts are \$380,616 (112.6% of budget). YTD Sales Tax receipts are \$1,783,220 (116.1% of budget). YTD revenue through May 31st for all funds is \$14,540,067 (65.3% of budget).

Expenditures:

General Fund expenditures were \$690,930 in May and \$9,559,932 YTD (80.3% of budget). Total expenditures posted through month end for all funds were \$12,037,055 (53.2% of budget). The largest disbursement for the month, not including transfers or payroll, was a payment of \$101,725 to California Infrastructure Consultancy for engineering services on Town bridges.

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

Cash & Investments:

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

Institution	Account	May 31, 2022	Apr 30, 2022
Bank of Marin	General Checking	\$ 347,760	\$ 1,283,486
State of CA – LAIF	General Account	7,912,365	7,562,365
TOTALS		\$ 8,260,125	\$ 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 May 2022 was **.684%** which is up 1.61 percentage points from the prior month and up .369 percentage points from May 2021.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,034,500	350,841	7,355,407	(320,907)	104.6%
020 - FRANCHISE FEES	480,000	34,626	414,129	65,871	86.3%
030 - LICENSES	120,000	33,559	98,320	21,680	81.9%
040 - FINES	130,000	6,300	66,657	63,343	51.3%
050 - RENTAL & MAINTENANCE FEES	35,600	750	18,194	17,406	51.1%
060 - REVENUES FROM OTHER AGENCIES	240,000	4,432	21,785	218,215	9.1%
070 - GRANTS FROM OTHER AGENCIES	17,200	-	12,145	5,055	70.6%
080 - CHARGES FOR CURRENT SERVICES	130,500	1,638	69,637	60,863	53.4%
090 - RECREATION FEES	57,208	1,102	64,040	(6,832)	111.9%
Revenue Before Transfers Total:	8,245,008	433,247	8,120,315	124,693	98.5%
100 - TRANSFERS IN	3,050,000	-	-	3,050,000	0.0%
Revenue Total:	11,295,008	433,247	8,120,315	3,174,693	71.9%
Expense					
111 - TOWN COUNCIL	40,440	1,787	21,508	18,932	53.2%
112 - TOWN TREASURER	4,824	329	3,399	1,425	70.5%
116 - INDEPENDENT AUDITOR	66,000	-	55,790	10,210	84.5%
121 - TOWN ATTORNEY	190,000	-	337,833	(147,833)	177.8%
211 - TOWN MANAGER	218,854	19,837	200,325	18,529	91.5%
221 - TOWN CLERK	279,497	14,859	175,084	104,413	62.6%
231 - PERSONNEL	133,130	5,515	99,771	33,359	74.9%
241 - FINANCE	381,091	20,951	309,761	71,330	81.3%
311 - PLANNING	1,073,196	38,139	638,742	434,454	59.5%
321 - BUILDING INSPECTION & PERMITS	247,995	13,360	198,405	49,590	80.0%
411 - POLICE	3,519,028	283,605	2,890,857	628,171	82.1%
418 - DISASTER PREPAREDNESS	24,000	-	7,604	16,396	31.7%
421 - ROSS VALLEY FIRE SERVICE	2,659,923	6,252	2,428,361	231,562	91.3%
510 - PUBLIC WORKS ADMINISTRATION	406,947	53,512	356,768	50,179	87.7%
511 - STREET MAINTENANCE	375,697	27,485	379,345	(3,648)	101.0%
512 - STREET LIGHTING & TRAFFIC SIGNALS	97,000	19,124	94,479	2,521	97.4%
611 - PARK MAINTENANCE	246,944	34,805	244,274	2,670	98.9%
616 - COMMUNITY SERVICES	64,319	9,865	57,963	6,356	90.1%
617 - RECREATION	65,654	7,881	61,647	4,007	93.9%
621 - FAIRFAX RECREATION	107,981	17,444	182,869	(74,888)	169.4%
622 - SUMMER CAMPS	6,799	-	8,248	(1,449)	121.3%
625 - RENTAL FACILITIES	79,914	2,552	52,009	27,905	65.1%
715 - NON DEPARTMENTAL	1,093,468	108,925	736,345	357,123	67.3%
725 - TRANSFERS OUT	527,537	-	-	527,537	0.0%
911 - BUILDING MAINTANANCE	-	4,704	18,545	(18,545)	
Expense Total:	11,910,238	690,930	9,559,932	2,350,306	80.3%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(615,230)	(257,683)	(1,439,618)	824,388	234.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	-	44,322	(44,322)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	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)	-	33,824	(50,424)	-203.8%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	431,000	83,610	490,792	(59,792)	113.9%
080 - CHARGES FOR CURRENT SERVICES	105,000	42,272	162,436	(57,436)	154.7%

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Revenue Total:	536,000	125,882	653,229	(117,229)	121.9%
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	125,882	653,229	(617,229)	1814.5%
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	10,588	1,770,167	(9,567)	100.5%
060 - REVENUES FROM OTHER AGENCIES	10,400	3,878	9,418	982	90.6%
Revenue Total:	1,771,000	14,466	1,779,585	(8,585)	100.5%
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	14,466	1,779,585	(1,578,585)	885.4%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	190,000	14,182	167,386	22,614	88.1%
Revenue Total:	190,000	14,182	167,386	22,614	88.1%
Expense					
725 - TRANSFERS OUT	190,000	-	-	190,000	0.0%
Expense Total:	190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-	14,182	167,386	(167,386)	
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	1,056	18,895	11,105	63.0%
Expense Total:	30,000	1,056	18,895	11,105	63.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(1,056)	(18,895)	18,895	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	12,200	12,200	(12,200)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	12,200	12,200	28,800	29.8%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	8,276	22,118	9,582	69.8%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	36,700	8,276	22,118	14,582	60.3%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	3,924	(9,918)	14,218	-230.7%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	725,515	-	699,160	26,355	96.4%
Revenue Total:	725,515	-	699,160	26,355	96.4%

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Expense					
725 - TRANSFERS OUT	725,000	-	-	725,000	0.0%
Expense Total:	725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	515	-	699,160	(698,645)	135759.2%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	329,611	27,280	290,689	38,922	88.2%
Revenue Total:	329,611	27,280	290,689	38,922	88.2%
Expense					
725 - TRANSFERS OUT	488,347	-	-	488,347	0.0%
Expense Total:	488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(158,736)	27,280	290,689	(449,425)	-183.1%
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	3,083	503,682	4,318	99.2%
060 - REVENUES FROM OTHER AGENCIES	3,300	1,129	2,742	558	83.1%
Revenue Total:	511,300	4,212	506,424	4,876	99.0%
Expense					
716 - DEBT SERVICE	132,365	-	131,070	1,295	99.0%

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Expense Total:	132,365	-	131,070	1,295	99.0%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	378,935	4,212	375,354	3,581	99.1%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	551,640	-	352,993	198,647	64.0%
Revenue Total:	551,640	-	352,993	198,647	64.0%
Expense					
716 - DEBT SERVICE	551,640	-	553,739	(2,099)	100.4%
Expense Total:	551,640	-	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(200,746)	200,746	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,615,893	-	529,523	3,086,370	14.6%
100 - TRANSFERS IN	630,369	-	-	630,369	0.0%
Revenue Total:	4,246,262	-	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	-	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%
829 - 195 PINE RD	-	23,631	23,631	(23,631)	
841 - MISC PARK & TRAIL IMP	114,272	-	10,404	103,868	9.1%
843 - AZALEA AVE BRIDGE	361,000	15,895	42,877	318,123	11.9%
856 - MEADOW WY BRIDGE REPAIR	583,800	68,706	342,098	241,703	58.6%
871 - BPMP SPRUCE/MARIN/CANYON	203,440	3,268	18,390	185,051	9.0%
873 - CREEK RD BRIDGE REPAIR	202,260	13,858	45,238	157,023	22.4%
909 - PAVILION SEISMIC RETRO	2,608,000	3,863	39,146	2,568,854	1.5%
Expense Total:	4,660,155	129,219	545,413	4,114,742	11.7%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(413,893)	(129,219)	(15,891)	(398,002)	3.8%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	-	-	188,878	(188,878)	
Revenue Total:	-	-	188,878	(188,878)	
Expense					
534 - HEADWALL SCOURING	-	-	30,438	(30,438)	
815 - COVID 2020	-	442	44,681	(44,681)	
825 - AZALEA @ SFD INTERSECTION	-	-	438,784	(438,784)	
Expense Total:	-	442	513,902	(513,902)	
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(442)	(325,024)	325,024	
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	11,448	13,048	26,952	32.6%
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	-	110,814	289,186	27.7%
894 - PARKADE IMPR	-	-	17,185	(17,185)	
Expense Total:	770,000	11,448	183,832	586,168	23.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-	(11,448)	71,143	(71,143)	

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	529	8,729	(6,729)	436.4%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	529	8,729	(2,729)	145.5%
Expense					
673 - OPEN SPACE	4,000	-	3,319	681	83.0%
Expense Total:	4,000	-	3,319	681	83.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	529	5,410	(3,410)	270.5%
Total Surplus (Deficit):	(335,509)	(209,372)	2,503,012		



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,192,300	-	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	9,739	90,858	(28,458)	145.6%
01-010-106	SALES TAX - BRADLEY BURNS	672,000	84,743	785,896	(113,896)	116.9%
01-010-108	UUT - TELECOM	58,000	8,658	53,075	4,925	91.5%
01-010-109	UUT - ENERGY	280,000	33,970	327,541	(47,541)	117.0%
01-010-110	SUPPLEMENTAL PROP TAX	120,000	16,515	102,436	17,564	85.4%
01-010-111	SALES TAX - PROP 172 - ½ ¢	106,200	6,012	75,379	30,821	71.0%
01-010-112	ERAF EXCESS	650,000	-	713,219	(63,219)	109.7%
01-010-113	RUNOFF CHARGE	53,200	-	52,332	868	98.4%
01-010-114	HOTEL TAX (TOT)	12,000	2,742	17,081	(5,081)	142.3%
01-010-117	PROPTAX IN-LIEU VLF	860,000	-	910,329	(50,329)	105.9%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	864,000	109,932	997,324	(133,324)	115.4%
01-010-119	MWPA WILDFIRE TAX	96,000	78,531	186,514	(90,514)	194.3%
Department: 010 - TAXES Total:		7,034,500	350,841	7,355,407	(320,907)	104.6%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	280,000	34,626	239,647	40,353	85.6%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	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	34,626	414,129	65,871	86.3%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	120,000	33,559	98,517	21,483	82.1%
01-030-302	DSA ADA CERT FEE	-	-	(197)	197	
Department: 030 - LICENSES Total:		120,000	33,559	98,320	21,680	81.9%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000	4,522	18,806	11,194	62.7%
01-040-402	PARKING & OTHER FINES	100,000	1,778	47,851	52,149	47.9%
Department: 040 - FINES Total:		130,000	6,300	66,657	63,343	51.3%
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	750	8,288	1,712	82.9%
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	750	18,194	17,406	51.1%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-607	SEC HOMEOWNER EXEMP	13,000	4,432	10,764	2,236	82.8%
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	4,432	21,785	218,215	9.1%
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%

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	187	1,960	(460)	130.6%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,000	1,118	61,437	(55,437)	1024.0%
<u>01-080-804</u>	POLICE DISPATCH SERV	102,000	-	-	102,000	0.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	334	6,241	10,759	36.7%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		130,500	1,638	69,637	60,863	53.4%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	-	165	5,835	2.8%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	3,586	10,414	25.6%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(302)	15,722	-2.0%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	1,102	60,590	(38,802)	278.1%
Department: 090 - RECREATION FEES Total:		57,208	1,102	64,040	(6,832)	111.9%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	500,000	-	-	500,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,570,000	-	-	1,570,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	190,000	-	-	190,000	0.0%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	665,000	-	-	665,000	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,050,000	-	-	3,050,000	0.0%
Revenue Total:		11,295,008	433,247	8,120,315	3,174,693	71.9%
Fund: 01 - GENERAL FUND Total:		11,295,008	433,247	8,120,315		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
<u>03-090-900</u>	SALE OF ASSETS	-	-	44,322	(44,322)	
Department: 090 - RECREATION FEES Total:		-	-	44,322	(44,322)	
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	44,322	55,678	44.3%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	44,322		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	175,000	27,528	167,083	7,917	95.5%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	8,000	1,289	6,163	1,837	77.0%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	9,000	1,376	8,339	661	92.7%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	5,000	-	-	5,000	0.0%
<u>04-030-315</u>	HOUSING INSPECTION	30,000	7,341	46,845	(16,845)	156.2%
<u>04-030-316</u>	STATE GREEN FEE	-	113	653	(653)	
<u>04-030-317</u>	STATE SEISMIC FEES	-	316	1,528	(1,528)	
<u>04-030-318</u>	PLAN RETENTION FEES	1,000	201	433	567	43.3%
<u>04-030-319</u>	STREET OPENING FEES	45,000	14,270	78,744	(33,744)	175.0%
<u>04-030-320</u>	ROAD IMPACT FEES	150,000	29,799	172,666	(22,666)	115.1%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,000	1,376	8,338	(338)	104.2%
Department: 030 - LICENSES Total:		431,000	83,610	490,792	(59,792)	113.9%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	50,000	16,647	78,131	(28,131)	156.3%
<u>04-080-805</u>	BUILDING PLAN CHECK	30,000	22,625	59,355	(29,355)	197.9%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	25,000	3,000	24,950	50	99.8%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		105,000	42,272	162,436	(57,436)	154.7%
Revenue Total:		536,000	125,882	653,229	(117,229)	121.9%
Fund: 04 - BUILDING & PLANNING Total:		536,000	125,882	653,229		

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	75,000	-	-	75,000	0.0%
Department: 100 - TRANSFERS IN Total:		75,000	-	-	75,000	0.0%
Revenue Total:		75,000	-	-	75,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		75,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,693,900	-	1,704,040	(10,140)	100.6%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	5,814	(5,814)	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	-	-	7,259	(7,259)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	66,700	10,588	53,054	13,646	79.5%
Department: 010 - TAXES Total:		1,760,600	10,588	1,770,167	(9,567)	100.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,400	3,878	9,418	982	90.6%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,400	3,878	9,418	982	90.6%
Revenue Total:		1,771,000	14,466	1,779,585	(8,585)	100.5%
Fund: 06 - RETIREMENT FUND Total:		1,771,000	14,466	1,779,585		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	190,000	14,182	167,386	22,614	88.1%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		190,000	14,182	167,386	22,614	88.1%
Revenue Total:		190,000	14,182	167,386	22,614	88.1%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	14,182	167,386		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	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: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	12,200	12,200	(12,200)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	12,200	12,200	(12,200)	
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	12,200	12,200	28,800	29.8%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	12,200	12,200		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	725,515	-	699,160	26,355	96.4%
Department: 010 - TAXES Total:		725,515	-	699,160	26,355	96.4%
Revenue Total:		725,515	-	699,160	26,355	96.4%
Fund: 20 - MEASURE F TAX FUND Total:		725,515	-	699,160		

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	31,631	2,466	26,293	5,338	83.1%
<u>21-060-605</u>	GASTAX 2107	53,572	4,402	40,407	13,165	75.4%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	42,123	3,188	34,887	7,236	82.8%
<u>21-060-610</u>	GASTAX ROAD M&R	142,944	12,132	136,940	6,004	95.8%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	57,341	5,092	50,161	7,180	87.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		329,611	27,280	290,689	38,922	88.2%
Revenue Total:		329,611	27,280	290,689	38,922	88.2%
Fund: 21 - GAS TAX FUND Total:		329,611	27,280	290,689		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	143,220	-	-	143,220	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		143,220	-	-	143,220	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						
<u>23-060-920</u>	MEASURE A - TAM	60,877	-	31,950	28,927	52.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		60,877	-	31,950	28,927	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						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	900,000	-	899,711	289	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		900,000	-	899,711	289	100.0%
Revenue Total:		900,000	-	899,711	289	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		900,000	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	496,200	-	462,956	33,244	93.3%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	3,244	(2,944)	1081.2%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	-	562	(562)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	11,500	3,083	36,920	(25,420)	321.0%
Department: 010 - TAXES Total:		508,000	3,083	503,682	4,318	99.2%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,300	1,129	2,742	558	83.1%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,300	1,129	2,742	558	83.1%
Revenue Total:		511,300	4,212	506,424	4,876	99.0%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		511,300	4,212	506,424		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	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		

Income Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,885,000	-	238,155	1,646,845	12.6%
<u>51-070-699</u>	OTHER	357,060	-	-	357,060	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,073,833	-	291,368	782,465	27.1%
<u>51-070-711</u>	FED/STATE GRANT	100,000	-	-	100,000	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	200,000	-	-	200,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,615,893	-	529,523	3,086,370	14.6%
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	3,537	-	-	3,537	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	193,347	-	-	193,347	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
<u>51-100-957</u>	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	-	529,523	3,716,739	12.5%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,246,262	-	529,523		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>52-070-600</u>	FED/STATE OTHER FIN	-	-	188,878	(188,878)	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		-	-	188,878	(188,878)	
Revenue Total:		-	-	188,878	(188,878)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	-	188,878		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	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						
<u>53-070-711</u>	FED/STATE GRANT	-	-	254,975	(254,975)	
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		-	-	254,975	(254,975)	
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	315,000	-	-	315,000	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>53-100-942</u>	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						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	529	8,729	(6,729)	436.4%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	529	8,729	(6,729)	436.4%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	529	8,729	(2,729)	145.5%
Fund: 73 - OPEN SPACE FUND Total:		6,000	529	8,729		
Total Surplus (Deficit):		22,282,433	631,998	14,540,067		



Town of Fairfax, CA

Expense Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	15,750	2,250	87.5%
<u>01-111-492</u>	WORKERS COMP	681	-	681	-	100.0%
<u>01-111-493</u>	RETIREMENT	1,002	81	849	153	84.7%
<u>01-111-494</u>	MEDICARE	249	20	206	43	82.9%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,608	-	1,006	602	62.6%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	98	2	97.7%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,200	-	850	1,350	38.6%
<u>01-111-842</u>	SPECIAL DEPT SUP	500	186	772	(272)	154.3%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	5,500	-	773	4,727	14.1%
<u>01-111-862</u>	DUES & SUBS	500	-	-	500	0.0%
<u>01-111-890</u>	MISCELLANEOUS	10,000	-	523	9,477	5.2%
	Department: 111 - TOWN COUNCIL Total:	40,440	1,787	21,508	18,932	53.2%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	3,150	450	87.5%
<u>01-112-492</u>	WORKERS COMP	48	-	48	-	100.0%
<u>01-112-493</u>	RETIREMENT	278	23	154	124	55.4%
<u>01-112-494</u>	MEDICARE	48	7	47	1	97.2%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	600	-	-	600	0.0%
<u>01-112-862</u>	DUES & SUBS	150	-	-	150	0.0%
	Department: 112 - TOWN TREASURER Total:	4,824	329	3,399	1,425	70.5%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	18,000	-	8,320	9,680	46.2%
<u>01-116-822</u>	PROFESSIONAL SERVICES	48,000	-	47,470	530	98.9%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,000	-	55,790	10,210	84.5%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	190,000	-	337,833	(147,833)	177.8%
	Department: 121 - TOWN ATTORNEY Total:	190,000	-	337,833	(147,833)	177.8%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	141,584	12,284	117,727	23,857	83.1%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	6,032	-	27,961	(21,929)	463.5%
<u>01-211-461</u>	OVERTIME	-	-	15,230	(15,230)	
<u>01-211-491</u>	HEALTH/LIFE INS	24,781	3,014	8,081	16,700	32.6%
<u>01-211-492</u>	WORKERS COMP	5,543	-	5,543	-	100.0%
<u>01-211-493</u>	RETIREMENT	16,592	1,668	6,134	10,458	37.0%
<u>01-211-494</u>	MEDICARE	2,025	168	2,312	(287)	114.2%
<u>01-211-496</u>	PERS UAL/SIDEFUND	5,994	-	3,751	2,243	62.6%
<u>01-211-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-211-611</u>	ALLOWANCES	2,376	258	810	1,566	34.1%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	400	-	-	400	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	100	-	-	100	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	3,727	-	2,268	1,459	60.9%
<u>01-211-801</u>	WATER	450	188	632	(182)	140.5%
<u>01-211-802</u>	POWER GAS & ELEC	800	440	1,106	(306)	138.2%
<u>01-211-804</u>	TELEPHONE	1,500	173	1,749	(249)	116.6%
<u>01-211-811</u>	POSTAGE	400	71	488	(88)	122.0%
<u>01-211-813</u>	OFFICE SUPPLIES	700	51	1,260	(560)	180.1%
<u>01-211-822</u>	PROFESSIONAL SERVICES	350	-	-	350	0.0%

Expense Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-211-861	MTGS/CONF & TRAVEL	2,500	-	975	1,525	39.0%
01-211-862	DUES & SUBS	3,000	1,522	3,422	(422)	114.1%
Department: 211 - TOWN MANAGER Total:		218,854	19,837	200,325	18,529	91.5%
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	122,038	10,766	113,146	8,892	92.7%
01-221-411	SALARIES - PART TIME	64,676	-	-	64,676	0.0%
01-221-415	ACCRUED LEAVE CASHOUT	5,867	-	2,484	3,383	42.3%
01-221-491	HEALTH/LIFE INS	30,086	2,426	24,887	5,199	82.7%
01-221-492	WORKERS COMP	7,158	-	7,158	-	100.0%
01-221-493	RETIREMENT	14,433	832	8,738	5,695	60.5%
01-221-494	MEDICARE	2,633	146	1,620	1,013	61.5%
01-221-499	OTHER PAYMENTS	-	-	3,500	(3,500)	
01-221-611	ALLOWANCES	1,560	80	840	720	53.8%
01-221-731	BLDG & GROUNDS MAINT	3,746	-	2,288	1,458	61.1%
01-221-804	TELEPHONE	500	58	680	(180)	136.0%
01-221-811	POSTAGE	500	71	488	12	97.6%
01-221-813	OFFICE SUPPLIES	500	148	768	(268)	153.6%
01-221-814	LEGAL PUBS & ADS	400	137	276	124	69.1%
01-221-821	OUTSIDE SERVICES	5,000	180	4,765	235	95.3%
01-221-822	PROFESSIONAL SERVICES	20,000	-	3,274	16,726	16.4%
01-221-842	SPECIAL DEPT SUP	100	15	155	(55)	155.3%
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	14,859	175,084	104,413	62.6%
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	34,808	3,004	29,662	5,146	85.2%
01-231-411	SALARIES - PART TIME	11,900	1,098	12,634	(734)	106.2%
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	635	2,735	3,522	43.7%
01-231-492	WORKERS COMP	1,837	-	1,837	-	100.0%
01-231-493	RETIREMENT	4,089	468	3,083	1,006	75.4%
01-231-494	MEDICARE	674	55	719	(45)	106.6%
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	281	311	47.4%
01-231-814	LEGAL PUBS & ADS	500	-	-	500	0.0%
01-231-821	OUTSIDE SERVICES	68,500	196	39,232	29,268	57.3%
01-231-842	SPECIAL DEPT SUP	650	-	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	5,515	99,771	33,359	74.9%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	144,176	10,682	112,166	32,010	77.8%
01-241-411	SALARIES - PART TIME	59,500	5,359	61,685	(2,185)	103.7%
01-241-415	ACCRUED LEAVE CASHOUT	6,013	-	6,163	(150)	102.5%
01-241-421	TEMP LABOR	5,000	280	2,474	2,526	49.5%
01-241-491	HEALTH/LIFE INS	25,207	1,924	19,989	5,218	79.3%
01-241-492	WORKERS COMP	7,972	-	7,972	-	100.0%
01-241-493	RETIREMENT	14,912	1,671	17,886	(2,974)	119.9%
01-241-494	MEDICARE	2,937	222	2,637	300	89.8%
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	1,192	772	60.7%
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	58	680	320	68.0%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-241-811	POSTAGE	800	71	488	312	61.0%
01-241-813	OFFICE SUPPLIES	1,700	71	2,178	(478)	128.1%
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	500	56,657	28,343	66.7%
01-241-861	MTGS/CONF & TRAVEL	500	-	475	25	94.9%
01-241-862	DUES & SUBS	1,000	-	604	396	60.4%
01-241-890	MISCELLANEOUS	2,000	-	62	1,938	3.1%
Department: 241 - FINANCE Total:		381,091	20,951	309,761	71,330	81.3%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	274,895	11,525	159,712	115,183	58.1%
01-311-411	SALARIES - PART TIME	30,000	2,930	99,892	(69,892)	333.0%
01-311-415	ACCRUED LEAVE CASHOUT	9,880	-	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	4,471	46,642	4,162	91.8%
01-311-492	WORKERS COMP	11,901	-	11,901	-	100.0%
01-311-493	RETIREMENT	29,902	1,528	28,848	1,054	96.5%
01-311-494	MEDICARE	4,266	193	3,867	399	90.6%
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	30	593	127	82.4%
01-311-731	BLDG & GROUNDS MAINT	3,000	-	2,379	621	79.3%
01-311-802	POWER GAS & ELEC	450	220	553	(103)	122.9%
01-311-804	TELEPHONE	1,500	144	1,482	18	98.8%
01-311-811	POSTAGE	2,000	71	696	1,304	34.8%
01-311-812	REPRODUCTION	10,000	-	-	10,000	0.0%
01-311-813	OFFICE SUPPLIES	2,000	26	2,663	(663)	133.1%
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	17,001	224,283	327,917	40.6%
01-311-822	PROFESSIONAL SERVICES	15,000	-	3,269	11,731	21.8%
01-311-842	SPECIAL DEPT SUP	1,500	-	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	38,139	638,742	434,454	59.5%
Department: 321 - BUILDING INSPECTION & PERMITS						
01-321-401	REG SALARIES - MISC	109,812	9,387	98,559	11,253	89.8%
01-321-415	ACCRUED LEAVE CASHOUT	4,504	-	-	4,504	0.0%
01-321-491	HEALTH/LIFE INS	22,425	1,915	19,621	2,805	87.5%
01-321-492	WORKERS COMP	5,006	-	5,006	-	100.0%
01-321-493	RETIREMENT	13,595	1,162	12,202	1,393	89.8%
01-321-494	MEDICARE	1,536	127	1,388	148	90.4%
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	630	90	87.5%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	274	3,880	(380)	110.8%
01-321-731	BLDG & GROUNDS MAINT	2,000	-	2,306	(306)	115.3%
01-321-802	POWER GAS & ELEC	500	220	553	(53)	110.6%
01-321-804	TELEPHONE	1,500	144	1,482	18	98.8%
01-321-811	POSTAGE	500	71	488	12	97.6%
01-321-813	OFFICE SUPPLIES	1,200	-	738	462	61.5%
01-321-821	OUTSIDE SERVICES	60,000	-	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	13,360	198,405	49,590	80.0%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	381,118	32,000	329,657	51,461	86.5%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,324,717	101,130	1,057,675	267,042	79.8%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	5,070	32,757	17,243	65.5%
<u>01-411-421</u>	TEMP LABOR	100,000	9,029	120,912	(20,912)	120.9%
<u>01-411-461</u>	OVERTIME PAY	150,000	10,440	137,258	12,742	91.5%
<u>01-411-481</u>	HOLIDAY PAY	78,908	43,833	85,517	(6,609)	108.4%
<u>01-411-491</u>	HEALTH/LIFE INS	261,907	20,904	208,709	53,198	79.7%
<u>01-411-492</u>	WORKERS COMP	69,892	-	69,942	(50)	100.1%
<u>01-411-493</u>	RETIREMENT	257,719	25,508	215,584	42,135	83.7%
<u>01-411-494</u>	MEDICARE	27,881	2,697	24,282	3,599	87.1%
<u>01-411-496</u>	PERS UAL/SIDEFUND	461,345	-	288,696	172,649	62.6%
<u>01-411-497</u>	PR/OT REIMB	(15,000)	-	-	(15,000)	0.0%
<u>01-411-498</u>	TUITION REIMB	10,000	-	7,345	2,655	73.4%
<u>01-411-499</u>	OTHER PAYMENTS	-	-	62,650	(62,650)	
<u>01-411-611</u>	ALLOWANCES	6,000	320	3,360	2,640	56.0%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	585	6,415	8.4%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	68,000	1,795	43,016	24,984	63.3%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	103	897	10.3%
<u>01-411-722</u>	VEHICLE MAINT	24,000	2,640	17,148	6,852	71.5%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	1,374	1,626	45.8%
<u>01-411-725</u>	MERA DEBT SERVICE	3,659	-	3,659	-	100.0%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	38,882	-	38,882	-	100.0%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	-	22,626	3,374	87.0%
<u>01-411-801</u>	WATER	1,900	315	1,671	229	88.0%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	880	2,211	(211)	110.6%
<u>01-411-804</u>	TELEPHONE	27,000	2,038	21,440	5,560	79.4%
<u>01-411-806</u>	FUEL EXPENSE	18,000	1,364	18,986	(986)	105.5%
<u>01-411-811</u>	POSTAGE	2,000	448	1,330	670	66.5%
<u>01-411-812</u>	REPRODUCTION	4,000	683	1,461	2,539	36.5%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	-	2,128	872	70.9%
<u>01-411-815</u>	PRINTING	4,000	-	3,224	776	80.6%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	13,275	25,186	29,814	45.8%
<u>01-411-841</u>	SMALL TOOLS	500	65	93	407	18.5%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	2,695	4,827	7,673	38.6%
<u>01-411-851</u>	CLOTHING	19,200	6,221	15,332	3,868	79.9%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	136	1,652	3,348	33.0%
<u>01-411-862</u>	DUES & SUBS	11,400	-	8,631	2,769	75.7%
<u>01-411-883</u>	P.O.S.T.	13,000	119	10,496	2,504	80.7%
<u>01-411-889</u>	BOOKING FEES	3,000	-	452	2,548	15.1%
Department: 411 - POLICE Total:		3,519,028	283,605	2,890,857	628,171	82.1%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,300	-	4,604	14,696	23.9%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	3,000	600	83.3%
Department: 418 - DISASTER PREPAREDNESS Total:		24,000	-	7,604	16,396	31.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	342,301	-	313,776	28,525	91.7%
<u>01-421-721</u>	FIELD EQUIP MAINT	79,535	-	66,279	13,256	83.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	29,656	-	11,685	17,971	39.4%
<u>01-421-730</u>	INSPECTION	40,000	6,252	43,732	(3,732)	109.3%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	-	-	15,000	0.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,153,431	-	1,992,888	160,543	92.5%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,659,923	6,252	2,428,361	231,562	91.3%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	258,957	22,685	197,051	61,906	76.1%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-510-415	ACCRUED LEAVE CASHOUT	4,517	-	15,741	(11,224)	348.5%
01-510-461	OVERTIME	-	11,424	29,928	(29,928)	
01-510-491	HEALTH/LIFE INS	16,774	2,111	10,325	6,449	61.6%
01-510-492	WORKERS COMP	3,677	-	3,677	-	100.0%
01-510-493	RETIREMENT	11,164	1,443	9,409	1,755	84.3%
01-510-494	MEDICARE	1,346	484	3,460	(2,114)	257.1%
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	638	791	44.6%
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	-	558	(58)	111.6%
01-510-811	POSTAGE	400	71	488	(88)	122.0%
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	920	14,664	30,336	32.6%
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	14,215	17,645	(15,645)	882.2%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		406,947	53,512	356,768	50,179	87.7%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	152,996	13,732	146,022	6,974	95.4%
01-511-415	ACCRUED LEAVE CASHOUT	-	-	3,377	(3,377)	
01-511-461	OVERTIME PAY	-	46	1,711	(1,711)	
01-511-491	HEALTH/LIFE INS	33,273	2,805	28,829	4,444	86.6%
01-511-492	WORKERS COMP	5,810	-	5,810	-	100.0%
01-511-493	RETIREMENT	18,961	1,639	17,382	1,579	91.7%
01-511-494	MEDICARE	2,144	189	2,217	(73)	103.4%
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	1,331	94	93.4%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	-	26	474	5.2%
01-511-722	VEHICLE MAINT	12,500	5,204	12,445	55	99.6%
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	110	1,040	(40)	104.0%
01-511-806	FUEL EXPENSE	18,000	1,233	17,743	257	98.6%
01-511-813	OFFICE SUPPLIES	500	-	48	452	9.7%
01-511-821	OUTSIDE SERVICES	55,000	1,425	80,261	(25,261)	145.9%
01-511-841	SMALL TOOLS	-	187	1,481	(1,481)	
01-511-842	SPECIAL DEPT SUP	42,000	853	28,955	13,045	68.9%
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	27,485	379,345	(3,648)	101.0%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
01-512-802	POWER GAS & ELEC	52,000	12,406	64,412	(12,412)	123.9%
01-512-821	OUTSIDE SERVICES	25,000	6,718	25,568	(568)	102.3%
01-512-822	PROFESSIONAL SERVICES	20,000	-	4,500	15,500	22.5%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		97,000	19,124	94,479	2,521	97.4%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	104,870	9,193	96,521	8,349	92.0%
01-611-415	ACCRUED LEAVE CASHOUT	-	-	3,792	(3,792)	

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
<u>01-611-461</u>	OVERTIME PAY	-	-	1,883	(1,883)	
<u>01-611-491</u>	HEALTH/LIFE INS	37,829	3,182	32,530	5,299	86.0%
<u>01-611-492</u>	WORKERS COMP	3,869	-	3,869	-	100.0%
<u>01-611-493</u>	RETIREMENT	11,627	1,016	10,718	909	92.2%
<u>01-611-494</u>	MEDICARE	1,433	124	1,476	(43)	103.0%
<u>01-611-495</u>	FICA/PTS	574	-	-	574	0.0%
<u>01-611-496</u>	PERS UAL/SIDEFUND	9,454	-	5,916	3,538	62.6%
<u>01-611-499</u>	OTHER PAYMENTS	-	-	5,250	(5,250)	
<u>01-611-611</u>	ALLOWANCES	1,350	25	713	638	52.8%
<u>01-611-641</u>	EQUIPMENT RENTAL	500	-	333	167	66.6%
<u>01-611-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,000	-	452	548	45.2%
<u>01-611-801</u>	WATER	20,000	3,887	47,514	(27,514)	237.6%
<u>01-611-802</u>	POWER GAS & ELEC	2,300	145	1,049	1,251	45.6%
<u>01-611-821</u>	OUTSIDE SERVICES	35,000	14,554	21,794	13,206	62.3%
<u>01-611-841</u>	SMALL TOOLS	1,000	2,093	2,093	(1,093)	209.3%
<u>01-611-842</u>	SPECIAL DEPT SUP	15,000	588	7,537	7,463	50.2%
<u>01-611-851</u>	CLOTHING	638	-	834	(196)	130.7%
Department: 611 - PARK MAINTENANCE Total:		246,944	34,805	244,274	2,670	98.9%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	50,286	7,196	36,947	13,339	73.5%
<u>01-616-491</u>	HEALTH/LIFE INS	750	1,386	4,157	(3,407)	554.3%
<u>01-616-492</u>	WORKERS COMP	923	-	923	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,130	658	3,855	(725)	123.2%
<u>01-616-494</u>	MEDICARE	341	98	527	(186)	154.5%
<u>01-616-496</u>	PERS UAL/SIDEFUND	1,639	-	1,448	191	88.4%
<u>01-616-499</u>	OTHER PAYMENTS	-	-	1,750	(1,750)	
<u>01-616-611</u>	ALLOWANCE	300	105	480	(180)	160.1%
<u>01-616-711</u>	OFFICE EQUIP MAINT	150	-	-	150	0.0%
<u>01-616-801</u>	WATER	200	-	-	200	0.0%
<u>01-616-804</u>	TELEPHONE	700	24	224	476	32.0%
<u>01-616-811</u>	POSTAGE	400	71	488	(88)	122.0%
<u>01-616-813</u>	OFFICE SUPPLIES	500	26	457	43	91.4%
<u>01-616-822</u>	TAM SERVICES	-	-	2,248	(2,248)	
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	300	4,458	542	89.2%
Department: 616 - COMMUNITY SERVICES Total:		64,319	9,865	57,963	6,356	90.1%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	22,791	1,384	14,534	8,257	63.8%
<u>01-617-411</u>	SALARIES - PART TIME	18,622	2,196	21,492	(2,870)	115.4%
<u>01-617-491</u>	HEALTH/LIFE INS	4,460	331	3,321	1,139	74.5%
<u>01-617-492</u>	WORKERS COMP	1,511	-	1,511	-	100.0%
<u>01-617-493</u>	RETIREMENT	5,127	443	4,460	667	87.0%
<u>01-617-494</u>	MEDICARE	557	49	529	28	95.0%
<u>01-617-496</u>	PERS UAL/SIDEFUND	4,386	-	2,745	1,641	62.6%
<u>01-617-499</u>	OTHER PAYMENTS	-	-	2,625	(2,625)	
<u>01-617-611</u>	PHONE ALLOWANCE	-	25	263	(263)	
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	7,000	3,400	7,222	(222)	103.2%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	53	2,947	(1,747)	245.6%
Department: 617 - RECREATION Total:		65,654	7,881	61,647	4,007	93.9%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	62,975	11,438	121,389	(58,414)	192.8%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	-	2,900	(1,400)	193.3%
<u>01-621-492</u>	WORKERS COMP	2,336	-	2,336	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,868	884	9,383	(4,515)	192.8%
<u>01-621-494</u>	MEDICARE	862	155	1,749	(887)	202.9%
<u>01-621-499</u>	OTHER PAYMENTS	-	-	7,000	(7,000)	
<u>01-621-611</u>	PHONE ALLOWANCE	600	100	1,050	(450)	175.0%
<u>01-621-804</u>	TELEPHONE	840	201	1,997	(1,157)	237.8%

Expense Statement

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
01-621-821	OUTSIDE SERVICES	5,000	652	6,347	(1,347)	126.9%
01-621-822	PROFESSIONAL SERVICES	-	12	154	(154)	
01-621-842	SPECIAL DEPT SUP	3,000	2,572	4,972	(1,972)	165.7%
01-621-843	SENIOR PROGRAMS	15,000	1,430	16,155	(1,155)	107.7%
01-621-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
01-621-881	SPECIAL SERVICES	10,000	-	5,840	4,160	58.4%
01-621-890	MISCELLANEOUS	800	-	1,597	(797)	199.7%
Department: 621 - FAIRFAX RECREATION Total:		107,981	17,444	182,869	(74,888)	169.4%
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,650	-	-	4,650	0.0%
01-622-494	MEDICARE	67	-	-	67	0.0%
01-622-495	FICA/PTS	174	-	-	174	0.0%
01-622-821	OUTSIDE SERVICES	300	-	-	300	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	6,448	(6,448)	
01-622-842	SPECIAL DEPT SUP	1,474	-	1,800	(326)	122.1%
01-622-890	MISCELLANEOUS	134	-	-	134	0.0%
Department: 622 - SUMMER CAMPS Total:		6,799	-	8,248	(1,449)	121.3%
Department: 625 - RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	15,318	1,315	13,805	1,513	90.1%
01-625-461	OVERTIME PAY	-	-	239	(239)	
01-625-491	HEALTH/LIFE INS	6,613	549	5,547	1,066	83.9%
01-625-492	WORKERS COMP	572	-	572	-	100.0%
01-625-493	RETIREMENT	1,192	102	1,067	125	89.5%
01-625-494	MEDICARE	200	17	197	3	98.3%
01-625-499	OTHER PAYMENTS	-	-	875	(875)	
01-625-611	ALLOWANCES	212	13	206	6	97.3%
01-625-731	BLDG & GROUNDS MAINT	36,001	-	22,328	13,673	62.0%
01-625-801	WATER	800	274	1,445	(645)	180.6%
01-625-802	POWER GAS & ELEC	3,000	74	682	2,318	22.7%
01-625-803	SANITARY & DUMP	-	-	2,545	(2,545)	
01-625-804	TELEPHONE	400	41	410	(10)	102.5%
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	168	1,986	4,014	33.1%
01-625-851	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		79,914	2,552	52,009	27,905	65.1%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	81,063	2,571	72,752	8,311	89.7%
01-715-492	WORKERS COMP	-	6,138	34,752	(34,752)	
01-715-493	RETIREMENT	12,000	-	-	12,000	0.0%
01-715-822	PROFESSIONAL SERVICES	259,772	-	163,082	96,690	62.8%
01-715-842	SPECIAL DEPT SUP	4,000	96	508	3,492	12.7%
01-715-871	INSURANCE	216,500	-	243,737	(27,237)	112.6%
01-715-881	SPECIAL SERVICES	96,000	-	3,051	92,949	3.2%
01-715-890	MISCELLANEOUS	50,000	120	4,330	45,670	8.7%
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	100,000	-	100.0%
Department: 715 - NON DEPARTMENTAL Total:		1,093,468	108,925	736,345	357,123	67.3%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
01-725-905	TSFR OUT - 05 COMM FUND	75,000	-	-	75,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	3,537	-	-	3,537	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	315,000	-	-	315,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
Department: 725 - TRANSFERS OUT Total:		527,537	-	-	527,537	0.0%

Expense Statement

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(75,000)	-	(45,460)	(29,540)	60.6%
<u>01-911-803</u>	SANITARY & DUMP	500	-	3,736	(3,236)	747.3%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	-	4,287	(1,287)	142.9%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	3,572	49,649	16,351	75.2%
<u>01-911-842</u>	SPECIAL DEPT SUP	5,500	1,132	6,333	(833)	115.1%
Department: 911 - BUILDING MAINTANANCE Total:		-	4,704	18,545	(18,545)	
Expense Total:		11,910,238	690,930	9,559,932	2,350,306	80.3%
Fund: 01 - GENERAL FUND Total:		11,910,238	690,930	9,559,932		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	16,600	-	100.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	100,000	-	(6,102)	106,102	-6.1%
Department: 923 - EQUIP REPLACEMENT Total:		100,000	-	(6,102)	106,102	-6.1%
Expense Total:		116,600	-	10,498	106,102	9.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		116,600	-	10,498		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	500,000	-	-	500,000	0.0%
Department: 725 - TRANSFERS OUT Total:		500,000	-	-	500,000	0.0%
Expense Total:		500,000	-	-	500,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		500,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	75,000	-	22,230	52,770	29.6%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	25,000	-	-	25,000	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		100,000	-	22,230	77,770	22.2%
Expense Total:		100,000	-	22,230	77,770	22.2%
Fund: 05 - BUILDING IMPROVEMENT Total:		100,000	-	22,230		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,570,000	-	-	1,570,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,570,000	-	-	1,570,000	0.0%
Expense Total:		1,570,000	-	-	1,570,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,570,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	190,000	-	-	190,000	0.0%
Department: 725 - TRANSFERS OUT Total:		190,000	-	-	190,000	0.0%
Expense Total:		190,000	-	-	190,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		190,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	924	10,542	(10,542)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	131	5,641	24,359	18.8%

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	2,713	(2,713)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	1,056	18,895	11,105	63.0%
Expense Total:		30,000	1,056	18,895	11,105	63.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	1,056	18,895		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	949	1,066	1,434	42.6%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	750	1,750	30.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	105	5,528	1,472	79.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	6,899	7,314	(3,314)	182.9%
<u>12-623-890</u>	MISCELLANEOUS	10,400	323	7,459	2,941	71.7%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	8,276	22,118	9,582	69.8%
Department: 725 - TRANSFERS OUT						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000	0.0%
Expense Total:		36,700	8,276	22,118	14,582	60.3%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	8,276	22,118		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	665,000	-	-	665,000	0.0%
Department: 725 - TRANSFERS OUT Total:		725,000	-	-	725,000	0.0%
Expense Total:		725,000	-	-	725,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		725,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	193,347	-	-	193,347	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		488,347	-	-	488,347	0.0%
Expense Total:		488,347	-	-	488,347	0.0%
Fund: 21 - GAS TAX FUND Total:		488,347	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	109,245	-	-	109,245	0.0%
Department: 725 - TRANSFERS OUT Total:		109,245	-	-	109,245	0.0%
Expense Total:		109,245	-	-	109,245	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		109,245	-	-		

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		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>25-715-893</u>	ARPA APPROPRIATIONS	-	-	33,373	(33,373)	
Department: 715 - NON DEPARTMENTAL Total:		-	-	33,373	(33,373)	
Expense Total:		-	-	33,373	(33,373)	
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		-	-	33,373		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	157,100	-	157,100	-	100.0%
<u>44-716-996</u>	DEBT INTEREST	50,949	-	50,949	0	100.0%
Department: 716 - DEBT SERVICE Total:		208,049	-	208,049	0	100.0%
Expense Total:		208,049	-	208,049	0	100.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		208,049	-	208,049		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	186,400	-	186,400	-	100.0%
<u>45-716-996</u>	DEBT INTEREST	34,963	-	44,285	(9,322)	126.7%
Department: 716 - DEBT SERVICE Total:		221,363	-	230,685	(9,322)	104.2%
Expense Total:		221,363	-	230,685	(9,322)	104.2%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		221,363	-	230,685		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	-	3,205	395	89.0%
<u>46-716-995</u>	DEBT PRINCIPAL	110,000	-	110,000	-	100.0%
<u>46-716-996</u>	DEBT INTEREST	16,065	-	16,065	-	100.0%
Department: 716 - DEBT SERVICE Total:		132,365	-	131,070	1,295	99.0%
Expense Total:		132,365	-	131,070	1,295	99.0%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		132,365	-	131,070		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-994</u>	DEBT ISSUE & ADMIN COSTS	-	-	2,100	(2,100)	
<u>48-716-997</u>	LEASE PAYMENT	551,640	-	551,639	1	100.0%
Department: 716 - DEBT SERVICE Total:		551,640	-	553,739	(2,099)	100.4%
Expense Total:		551,640	-	553,739	(2,099)	100.4%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		551,640	-	553,739		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
<u>51-810-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
<u>51-813-826</u>	ENGINEERING & DESIGN	20,000	-	755	19,245	3.8%
<u>51-813-827</u>	CONSTRUCTION	180,000	-	-	180,000	0.0%
Department: 813 - SR&R SCENIC RD Total:		200,000	-	755	199,245	0.4%

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		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	%YTD
Department: 814 - SR&R MTN VIEW RD						
<u>51-814-826</u>	ENGINEERING & DESIGN	-	-	735	(735)	
Department: 814 - SR&R MTN VIEW RD Total:		-	-	735	(735)	
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	-	-	9,098	(9,098)	
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	3,467	6,533	34.7%
<u>51-816-827</u>	CONSTRUCTION	71,360	-	-	71,360	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		81,360	-	12,566	68,795	15.4%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	27,973	-	7,700	20,273	27.5%
Department: 820 - WOMEN'S CLUB REHAB Total:		27,973	-	7,700	20,273	27.5%
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-827</u>	CONSTRUCTION	100,000	-	1,875	98,125	1.9%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		100,000	-	1,875	98,125	1.9%
Department: 829 - 195 PINE RD						
<u>51-829-826</u>	195 PINE RD	-	21,926	21,926	(21,926)	
<u>51-829-827</u>	Construction	-	1,706	1,706	(1,706)	
Department: 829 - 195 PINE RD Total:		-	23,631	23,631	(23,631)	
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	114,272	-	10,404	103,868	9.1%
Department: 841 - MISC PARK & TRAIL IMP Total:		114,272	-	10,404	103,868	9.1%
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	4,000	7,255	7,255	(3,255)	181.4%
<u>51-843-826</u>	ENGINEERING & DESIGN	357,000	8,640	35,622	321,378	10.0%
Department: 843 - AZALEA AVE BRIDGE Total:		361,000	15,895	42,877	318,123	11.9%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-826</u>	ENGINEERING & DESIGN	583,800	68,706	342,098	241,703	58.6%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		583,800	68,706	342,098	241,702.50	58.6%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	3,440	-	-	3,440	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	200,000	3,268	18,390	181,611	9.2%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		203,440	3,268	18,390	185,051	9.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	2,260	-	4,500	(2,240)	199.1%
<u>51-873-826</u>	ENGINEERING & DESIGN	200,000	13,858	40,738	159,263	20.4%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		202,260	13,858	45,238	157,023	22.4%
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	80,000	-	-	80,000	0.0%
<u>51-909-825</u>	ENVIRON & PERMITS	-	-	3,441	(3,441)	
<u>51-909-826</u>	ENGINEERING & DESIGN	50,000	3,863	35,104	14,896	70.2%
<u>51-909-827</u>	CONSTRUCTION	2,400,000	-	600	2,399,400	0.0%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	78,000	-	-	78,000	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,608,000	3,863	39,146	2,568,854	1.5%
Expense Total:		4,660,155	129,219	545,413	4,114,742	11.7%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,660,155	129,219	545,413		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-826</u>	ENGINEERING & DESIGN	-	-	1,288	(1,288)	
<u>52-534-827</u>	CONSTRUCTION	-	-	29,150	(29,150)	
Department: 534 - HEADWALL SCOURING Total:		-	-	30,438	(30,438)	
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	-	442	44,681	(44,681)	
Department: 815 - COVID 2020 Total:		-	442	44,681	(44,681)	

Expense Statement

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>52-825-829</u>	Emergency Repairs	-	-	438,784	(438,784)	
Department: 825 - AZALEA @ SFD INTERSECTION Total:		-	-	438,784	(438,784)	
Expense Total:		-	442	513,902	(513,902)	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		-	442	513,902		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000	11,448	13,048	26,952	32.6%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	11,448	13,048	26,952	32.6%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	10,445	39,555	20.9%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	10,445	239,555	4.2%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	80,000	-	32,340	47,660	40.4%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	32,340	47,660	40.4%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	-	2,586	47,415	5.2%
<u>53-887-827</u>	CONSTRUCTION	350,000	-	108,229	241,771	30.9%
Department: 887 - PAVEMENT REHAB (NON K) Total:		400,000	-	110,814	289,186	27.7%
Department: 894 - PARKADE IMPR						
<u>53-894-826</u>	ENGINEERING & DESIGN	-	-	17,185	(17,185)	
Department: 894 - PARKADE IMPR Total:		-	-	17,185	(17,185)	
Expense Total:		770,000	11,448	183,832	586,168	23.9%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		770,000	11,448	183,832		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	3,319	(1,319)	166.0%
Department: 673 - OPEN SPACE Total:		4,000	-	3,319	681	83.0%
Expense Total:		4,000	-	3,319	681	83.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	3,319		
Total Surplus (Deficit):		(22,617,942)	(841,370)	(12,037,055)		



Check Register

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP BANK-AP BANK				
016004	Pacific Gas & Electric	05/04/2022	6,019.54	74352
105735	Ali Vogt, LMFT	05/04/2022	200.00	74353
002161	Bay Cities JPIA	05/04/2022	6,137.57	74354
104811	DC Electric Group, Inc.	05/04/2022	4,858.68	74355
105477	Diesel Direct West	05/04/2022	2,740.30	74356
103980	FAST WATER HEATER	05/04/2022	36.50	74357
104461	FP MAILING SOLUTIONS	05/04/2022	137.03	74358
105465	GCS Environmental Equipment	05/04/2022	4,829.18	74359
105818	Heartwood Charter School	05/04/2022	280.00	74360
102970	Horizon	05/04/2022	461.46	74361
010001	Jackson's Hardware	05/04/2022	2,092.72	74362
004116	Kyocera Document Solutions	05/04/2022	266.36	74363
103784	Marin IT, Inc	05/04/2022	2,039.70	74364
013218	Miller Pacific Engineering Group	05/04/2022	2,599.00	74365
015036	ODP Business Solutions, LLC	05/04/2022	218.55	74366
016004	Pacific Gas & Electric	05/04/2022	1,970.44	74367
102941	Ross Valley Fire Department	05/04/2022	6,251.87	74368
018030	Roy's Sewer Service Inc.	05/04/2022	210.00	74369
105808	Susan Jeanne Ezra	05/04/2022	451.50	74370
104958	Tamela Smith	05/04/2022	1,210.00	74371
105345	TMDE Calibration Labs, Inc.	05/04/2022	367.83	74372
004002	Toni DeFrancis	05/04/2022	180.00	74373
105638	VERONICA GERETZ	05/04/2022	220.00	74374
104756	VISION COMMUNICATIONS	05/04/2022	105.00	74375
104433	Wayne Bush	05/04/2022	4,087.50	74376
105817	Erwin Selvyn Mazariegos Mendez	05/05/2022	322.64	74377
105732	EMC PLANNING GROUP INC.	05/09/2022	10,029.94	74378
104145	AT&T Calnet	05/09/2022	1,862.38	74379
103241	Michael Mackintosh	05/11/2022	1,050.59	74380
105639	AT&T COVID	05/16/2022	202.61	74382
103309	Fire Master	05/17/2022	992.79	74383
102842	Alhambra	05/18/2022	96.36	74384
103902	Avenu MuniServices	05/18/2022	500.00	74385
105535	Axon Enterprise, Inc.	05/18/2022	12,423.41	74386
104735	BCD Brownco Construction and	05/18/2022	25,001.59	74387
104325	California Infrastructure Consultancy, Inc	05/18/2022	101,725.26	74388
104777	CALPERS CERBT	05/18/2022	100,000.00	74389
105820	Charlynn Baumsteiger, Realtor	05/18/2022	386.00	74390
103758	Comcast	05/18/2022	133.31	74391
104811	DC Electric Group, Inc.	05/18/2022	829.22	74392
004086	Dooley Enterprises Inc.	05/18/2022	1,060.27	74393
105587	FAIRFAX CENTER PROPERTIES, LLC	05/18/2022	1,200.00	74394
103145	FAIRFAX COMMUNITY CHURCH	05/18/2022	300.00	74395
008001	Hagel Supply Company	05/18/2022	591.27	74396
103962	Irish & Son Welding, Inc	05/18/2022	375.00	74397
103726	Maria Trapalis-Baird	05/18/2022	430.00	74398
013257	Marin County Tax Collector	05/18/2022	17.34	74399
103784	Marin IT, Inc	05/18/2022	350.00	74400
105334	Marin Municipal Water District	05/18/2022	4,537.42	74401
013218	Miller Pacific Engineering Group	05/18/2022	27,218.00	74402
103909	Sam Parry	05/18/2022	3,400.00	74403
004002	Toni DeFrancis	05/18/2022	240.00	74404
104283	US Bank (St Louis, MO)	05/18/2022	657.93	74405
102856	FASTSIGNS	05/19/2022	948.75	74406

Check Register

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
105821	Andrew Andersen	05/19/2022	1,000.00	74407
105733	JONATHON GOLDMAN	05/19/2022	14,215.12	74408
102842	Alhambra	05/24/2022	154.32	74409
104811	DC Electric Group, Inc.	05/24/2022	1,029.69	74410
010001	Jackson's Hardware	05/24/2022	187.24	74411
012036	LC ACTION POLICE SUPPLY	05/24/2022	894.08	74412
013068	Maggiora & Ghilotti Inc	05/24/2022	1,705.54	74413
105672	Marin Independent Journal	05/24/2022	136.92	74414
105822	North Bay Rat and Rodent	05/24/2022	3,572.00	74415
015036	ODP Business Solutions, LLC	05/24/2022	131.47	74416
001030	State of California Department of Justice	05/24/2022	196.00	74417
105345	TMDE Calibration Labs, Inc.	05/24/2022	96.00	74418
104403	US Bank - US Bancorp Service Center	05/26/2022	15,166.34	74420
105823	Klean Kanteen	05/26/2022	6,899.31	74421
016004	Pacific Gas & Electric	05/26/2022	6,394.53	74422

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	105	69	396,631.37
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	105	69	396,631.37

All Bank Codes Check Summary

Payment Type	Payable	Payment		Payment
	Count	Count	Discount	
Regular Checks	105	69	0.00	396,631.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	105	69	0.00	396,631.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	396,631.37
			396,631.37



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
Bank Code: AP BANK-AP BANK					
016004	Pacific Gas & Electric	05/04/2022	Regular	6,019.54	74352
<u>INV0003143</u>	Invoice	05/04/2022	Acct#1524336339-5 Mar-Apr 22	3,435.20	
<u>INV0003144</u>	Invoice	05/04/2022	Acct#6283028066-5, Feb-Mar 22	2,580.38	
<u>INV0003145</u>	Invoice	05/04/2022	Acct#7031769646-9 Mar-Apr 22	3.96	
105735	Ali Vogt, LMFT	05/04/2022	Regular	200.00	74353
<u>INV0003132</u>	Invoice	05/03/2022	New Parents and Babies Group - April 22	200.00	
002161	Bay Cities JPIA	05/04/2022	Regular	6,137.57	74354
<u>BCJPIA-2022-214</u>	Invoice	05/04/2022	March 22 Workers Compens. Claims	6,137.57	
104811	DC Electric Group, Inc.	05/04/2022	Regular	4,858.68	74355
<u>430226</u>	Invoice	05/03/2022	Oct 21 - MGSA Streetlight Maintenance	685.68	
<u>430242</u>	Invoice	05/03/2022	Oct 21 - MGSA Streetlight Maint. Extra bill	232.81	
<u>431208</u>	Invoice	05/03/2022	Mar. 2022 - MGSA Streetlight Maintenance	685.68	
<u>431333</u>	Invoice	05/03/2022	Mar. 2022 Traffic Signal Prevent. Maintenance	2,396.34	
<u>431334</u>	Invoice	05/03/2022	Mar. 22 Traffic Signal Prevent. Maint. Extra bill	858.17	
105477	Diesel Direct West	05/04/2022	Regular	2,740.30	74356
<u>84515174</u>	Invoice	05/03/2022	Cust#17596 Gasoline	616.45	
<u>84515175</u>	Invoice	05/03/2022	Cust#17596 Gasoline	2,123.85	
103980	FAST WATER HEATER	05/04/2022	Regular	36.50	74357
<u>INV0003136</u>	Invoice	05/03/2022	REFUND - Overpmt Business License	36.50	
104461	FP MAILING SOLUTIONS	05/04/2022	Regular	137.03	74358
<u>RI105296265</u>	Invoice	05/04/2022	Acct#600017877 meter lease 04/20- 07/19/22	137.03	
105465	GCS Environmental Equipment	05/04/2022	Regular	4,829.18	74359
<u>25031</u>	Invoice	05/04/2022	Item#505214 - High Capacity Separator Assembly	4,829.18	
105818	Heartwood Charter School	05/04/2022	Regular	280.00	74360
<u>INV0003135</u>	Invoice	05/03/2022	REFUND - Second week Banner install	280.00	
102970	Horizon	05/04/2022	Regular	461.46	74361
<u>1Q120045</u>	Invoice	05/04/2022	Order#1Q129863	461.46	
010001	Jackson's Hardware	05/04/2022	Regular	2,092.72	74362
<u>103158</u>	Invoice	05/04/2022	Order #661581	2,092.72	
004116	Kyocera Document Solutions	05/04/2022	Regular	266.36	74363
<u>55E1666341</u>	Invoice	05/04/2022	Contr#2359596-01 Copier 12/23/21-3/22/22	266.36	
103784	Marin IT, Inc	05/04/2022	Regular	2,039.70	74364
<u>2022-117850</u>	Invoice	05/04/2022	P/D Onsite Support - March 22	1,705.00	
<u>2022-117876</u>	Invoice	05/04/2022	Agreement Office 365 P/D - April 22	245.00	
<u>2022-23801</u>	Invoice	05/04/2022	Crucial 1TB solid state drive	89.70	
013218	Miller Pacific Engineering Group	05/04/2022	Regular	2,599.00	74365
<u>24557</u>	Invoice	05/04/2022	Prj#2021.208 125 Live Oak Ave. Geo3/7-4/17/22	2,131.00	
<u>24585</u>	Invoice	05/04/2022	Prj#2021.200 136 Tamalpais Rd. Geo4/4-4/24/22	468.00	
015036	ODP Business Solutions, LLC	05/04/2022	Regular	218.55	74366
<u>236998312001</u>	Invoice	05/03/2022	Acct#27951660 Office supplies	218.55	
016004	Pacific Gas & Electric	05/04/2022	Regular	1,970.44	74367
<u>INV0003139</u>	Invoice	05/04/2022	Acc#1151776635-5 Statmt.date - 4/4/22	130.24	
<u>INV0003140</u>	Invoice	05/04/2022	Acct#1193443299-5 Statmt. date - 4/01/22	74.31	

Disbursement Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
<u>INV0003141</u>	Invoice	05/04/2022	Acct#1505670013-9 Statmt.date 4/5/22	1,759.02	
<u>INV0003142</u>	Invoice	05/04/2022	Acct#5322343539-6 Statmt. date 4/11/22	6.87	
102941	Ross Valley Fire Department	05/04/2022	Regular	6,251.87	74368
<u>042522FfxQ3</u>	Invoice	05/04/2022	Emerg. Preparedness Coord Q3 - MWPA Local Funds	6,251.87	
018030	Roy's Sewer Service Inc.	05/04/2022	Regular	210.00	74369
<u>216012</u>	Invoice	05/04/2022	16 Park Rd. Srvc - 2/14/2022	210.00	
105808	Susan Jeanne Ezra	05/04/2022	Regular	451.50	74370
<u>INV0003133</u>	Invoice	05/03/2022	Chi Gong - April 2022	451.50	
104958	Tamela Smith	05/04/2022	Regular	1,210.00	74371
<u>INV0003134</u>	Invoice	05/03/2022	Online Yoga April 22	1,210.00	
105345	TMDE Calibration Labs, Inc.	05/04/2022	Regular	367.83	74372
<u>44632</u>	Invoice	05/04/2022	Cust PO#GHD-10069 Replace power cord	367.83	
004002	Toni DeFrancis	05/04/2022	Regular	180.00	74373
<u>INV0003137</u>	Invoice	05/04/2022	4/6/22 - Fairfax TC Meeting	180.00	
105638	VERONICA GERETZ	05/04/2022	Regular	220.00	74374
<u>INV0003131</u>	Invoice	05/03/2022	Outdoor Yoga April 22	220.00	
104756	VISION COMMUNICATIONS	05/04/2022	Regular	105.00	74375
<u>INV0003138</u>	Invoice	05/04/2022	Fairfax Festival 2022 - Radio Rent	105.00	
104433	Wayne Bush	05/04/2022	Regular	4,087.50	74376
<u>FF2022-04</u>	Invoice	05/04/2022	April 2022 Srcs	4,087.50	
105817	Erwin Selvyn Mazariegos Mendez	05/05/2022	Regular	322.64	74377
<u>17927</u>	Invoice	05/05/2022	Additional Pmt Fairfax Festival - T-shirts	322.64	
105732	EMC PLANNING GROUP INC.	05/09/2022	Regular	10,029.94	74378
<u>22-162</u>	Invoice	05/06/2022	#GP-085 Gen.PlanUp. Mar 2022+Load Exp Dec21	10,029.94	
104145	AT&T Calnet	05/09/2022	Regular	1,862.38	74379
<u>18001637</u>	Invoice	05/06/2022	#9391055842 3/02 - 4/01/22	67.94	
<u>18022305</u>	Invoice	05/06/2022	#9391033871 3/10 - 4/09/22	584.84	
<u>18052196</u>	Invoice	05/06/2022	#9391033868 3/13 - 4/12/22	49.53	
<u>18052197</u>	Invoice	05/06/2022	#9391033869 3/13 - 4/12/22	60.81	
<u>18052198</u>	Invoice	05/06/2022	#9391033870 3/13 - 4/12/22	258.97	
<u>18052200</u>	Invoice	05/06/2022	#9391033872 3/13-4/12/22	24.02	
<u>18052201</u>	Invoice	05/06/2022	#9391033873 3/13-4/12/22	575.02	
<u>18085021</u>	Invoice	05/06/2022	#9391032700 3/20 - 4/19/22	200.62	
<u>18105192</u>	Invoice	05/06/2022	#9391033867 3/27 - 4/26/22	40.63	
103241	Michael Mackintosh	05/11/2022	Regular	1,050.59	74380
<u>INV0003150</u>	Invoice	05/11/2022	REFUND - Utility User Tax Jul,1- Dec,31, 2020	1,050.59	
105639	AT&T COVID	05/16/2022	Regular	202.61	74382
<u>INV0003197</u>	Invoice	05/16/2022	4/25/22 - acct#415258-8236 415 8	202.61	
103309	Fire Master	05/17/2022	Regular	992.79	74383
<u>0937860</u>	Invoice	03/17/2022	Acct#17480120 Annual payment	992.79	
102842	Alhambra	05/18/2022	Regular	96.36	74384
<u>776-042922</u>	Invoice	05/17/2022	Acct#28580205099776- Town Hall Apr, 22	96.36	
103902	Avenu MuniServices	05/18/2022	Regular	500.00	74385
<u>INV-014122</u>	Invoice	05/17/2022	Clearview/STARS Srvc 4th Q 2021(Apr-June)	500.00	
105535	Axon Enterprise, Inc.	05/18/2022	Regular	12,423.41	74386
<u>INUS071437</u>	Invoice	05/17/2022	Cust#326743;Evidence.com storage -annual pmt.	12,423.41	
104735	BCD Brownco Construction and	05/18/2022	Regular	25,001.59	74387

Disbursement Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
<u>2090</u>	Invoice	05/17/2022	1 Woodwork - Deck&Stair Repair - Apr 2022	14,553.92	
<u>2091</u>	Invoice	05/17/2022	2 DG Path, Ramp, Concrete Land. - Apr 2022	10,447.67	
104325	California Infrastructure Consultancy, Inc	05/18/2022	Regular	101,725.26	74388
<u>20022.435</u>	Invoice	05/17/2022	Feb-Mar, 2022 Bridge Mainten.Programl(NEPA)	3,267.50	
<u>20022.436</u>	Invoice	05/17/2022	Feb-Mar, 2022 Azalea Ave.Bridge Repl(NEPA)	14,553.51	
<u>20022.437</u>	Invoice	05/17/2022	Feb-Mar, 2022 Azalea Ave.Bridge Repl(CEQA)	1,341.25	
<u>20022.438</u>	Invoice	05/17/2022	Feb-Mar, 22 Meadow Way Br.Repl.(ROW&Util.Phase)	68,705.50	
<u>20022.439</u>	Invoice	05/17/2022	Feb-Mar, 2022 CreekRd. Bridge (NEPA)	13,857.50	
104777	CALPERS CERBT	05/18/2022	Regular	100,000.00	74389
<u>INV0003199</u>	Invoice	05/17/2022	FY21-22 Acct#1473815265 Contribution (OPEB)	100,000.00	
105820	Charlynn Baumsteiger, Realtor	05/18/2022	Regular	386.00	74390
<u>INV0003200</u>	Invoice	05/17/2022	REFUND - No inspection performed	386.00	
103758	Comcast	05/18/2022	Regular	133.31	74391
<u>INV0003198</u>	Invoice	05/17/2022	Acct#8155300080030034- 05/18-06/17/22 Youth TV	133.31	
104811	DC Electric Group, Inc.	05/18/2022	Regular	829.22	74392
<u>431438</u>	Invoice	05/17/2022	Apr. 2022 - MGSA Streetlight Maintenance	685.68	
<u>431488</u>	Invoice	05/17/2022	Apr. 2022 - MGSA Streetlight Mainten. Extra bill	143.54	
004086	Dooley Enterprises Inc.	05/18/2022	Regular	1,060.27	74393
<u>62922</u>	Invoice	05/17/2022	2000 - 223 55gr. Full metal Ja	1,060.27	
105587	FAIRFAX CENTER PROPERTIES, LLC	05/18/2022	Regular	1,200.00	74394
<u>37</u>	Invoice	05/17/2022	Landscaping Mainten. - April 22	1,200.00	
103145	FAIRFAX COMMUNITY CHURCH	05/18/2022	Regular	300.00	74395
<u>May, 9 - 2022</u>	Invoice	05/17/2022	Storage room rent Apr - June 2022	300.00	
008001	Hagel Supply Company	05/18/2022	Regular	591.27	74396
<u>392411</u>	Invoice	05/17/2022	Acct#5071801 - Janitorial Supplies	591.27	
103962	Irish & Son Welding, Inc	05/18/2022	Regular	375.00	74397
<u>1729</u>	Invoice	05/17/2022	Sweeper welding	375.00	
103726	Maria Trapalis-Baird	05/18/2022	Regular	430.00	74398
<u>INV0003201</u>	Invoice	05/17/2022	REIMB - Medical expenses FY21-22, 3rd pmt	430.00	
013257	Marin County Tax Collector	05/18/2022	Regular	17.34	74399
<u>INV0003202</u>	Invoice	05/17/2022	Cust#21622 Blood/Alcohol Srcs - Mar 22	17.34	
103784	Marin IT, Inc	05/18/2022	Regular	350.00	74400
<u>2022-117996</u>	Invoice	05/17/2022	Agreement Managed BackupSrcs Apr22/PD	350.00	
105334	Marin Municipal Water District	05/18/2022	Regular	4,537.42	74401
<u>INV0003205</u>	Invoice	05/17/2022	Water Srcs March - May, 2022	4,537.42	
013218	Miller Pacific Engineering Group	05/18/2022	Regular	27,218.00	74402
<u>24627</u>	Invoice	05/17/2022	Prj#201.165 150 Francis/155 ForestAve.03-05/22	1,707.00	
<u>24629</u>	Invoice	05/17/2022	Prj#201.210 34 Hill Ave.04/22-05/22	1,255.00	
<u>24631</u>	Invoice	05/17/2022	Prj#201.207 152 PorteousAve.3/7--3/20/22	232.50	
<u>24632</u>	Invoice	05/17/2022	Prj#201.209 195 Pine Rd 3/28--5/1/22	21,925.50	
<u>24633</u>	Invoice	05/17/2022	Prj#201.212 63 Tamalpais Rd.04/25-05/1/22	1,178.00	
<u>24634</u>	Invoice	05/17/2022	Prj#201.211 Town Engineer On-Call 04/18-4/24/22	920.00	
103909	Sam Parry	05/18/2022	Regular	3,400.00	74403
<u>INV0003203</u>	Invoice	05/17/2022	REIMB - Clean out of Pavilion by Fairfax Theater	3,400.00	
004002	Toni DeFrancis	05/18/2022	Regular	240.00	74404
<u>INV0003204</u>	Invoice	05/17/2022	4/28/22- Planning Comm. meeting	240.00	
104283	US Bank (St Louis, MO)	05/18/2022	Regular	657.93	74405

Disbursement Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
<u>472266188</u>	Invoice	05/17/2022	Acct#1041245, Copier lease May 22		657.93	
102856 <u>INV0003206</u>	FASTSIGNS Invoice	05/19/2022	05/19/2022 FFx Festival - Street Banner	Regular	948.75 948.75	74406
105821 <u>INV0003207</u>	Andrew Andersen Invoice	05/19/2022	05/19/2022 REIMB - Sidewalk Repair program	Regular	1,000.00 1,000.00	74407
105733 <u>INV0003208</u>	JONATHON GOLDMAN Invoice	05/19/2022	05/19/2022 Penalty REIMB	Regular	14,215.12 14,215.12	74408
102842 <u>771-051322</u>	Alhambra Invoice	05/19/2022	05/24/2022 Acct#2858-099771 P/W - May 22	Regular	154.32 154.32	74409
104811 <u>431515</u>	DC Electric Group, Inc. Invoice	05/19/2022	05/24/2022 Apr. 2022 Traffic Signal Prevent Maint.	Regular	1,029.69 1,029.69	74410
010001 <u>104783</u>	Jackson's Hardware Invoice	05/19/2022	05/24/2022 Cust#8706 Order#673346	Regular	187.24 187.24	74411
012036 <u>438346</u> <u>438347</u>	LC ACTION POLICE SUPPLY Invoice Invoice	05/19/2022 05/19/2022	05/24/2022 Cust #288 Order#02074/00 Cust #288 Order#02122/00	Regular	894.08 736.00 158.08	74412
013068 <u>11865</u>	Maggiora & Ghilotti Inc Invoice	05/19/2022	05/24/2022 Job#6187 Hill Side Slide	Regular	1,705.54 1,705.54	74413
105672 <u>INV0003210</u>	Marin Independent Journal Invoice	05/19/2022	05/24/2022 Acct#2072659 April, 2022 F	Regular	136.92 136.92	74414
105822 <u>452</u>	North Bay Rat and Rodent Invoice	05/19/2022	05/24/2022 Supplies and Srcs - April, 2022	Regular	3,572.00 3,572.00	74415
015036 <u>243584576001</u>	ODP Business Solutions, LLC Invoice	05/19/2022	05/24/2022 Acct#28315714 Office supplies	Regular	131.47 131.47	74416
001030 <u>5794174</u> <u>579894</u>	State of California Department of Justice Invoice Invoice	05/19/2022 05/19/2022	05/24/2022 Cust#146762 Dept Srcs - April 22 Cust#150381 Dept Srcs - April 22	Regular	196.00 147.00 49.00	74417
105345 <u>44861</u>	TMDE Calibration Labs, Inc. Invoice	05/19/2022	05/24/2022 Cust GHD-10053 T/S Radar-Calibration	Regular	96.00 96.00	74418
104403 <u>INV0003253</u>	US Bank - US Bancorp Service Center Invoice	05/26/2022	05/26/2022 Acct#4246044555698871 - Stmt 5/16/22	Regular	15,166.34 15,166.34	74420
105823 <u>0907753</u>	Klean Kanteen Invoice	05/26/2022	05/26/2022 2022 FFX Festival - Steel Pint 1000 units	Regular	6,899.31 6,899.31	74421
016004 <u>INV0003254</u> <u>INV0003255</u> <u>INV0003256</u>	Pacific Gas & Electric Invoice Invoice Invoice	05/26/2022 05/26/2022 05/26/2022	05/26/2022 Acct#1524336339-5 Apr-May 22 Acct#6283028066-5, Mar-Apr 22 Acct#7031769646-9 Apr-May 22	Regular	6,394.53 3,432.29 2,951.65 0.00 10.59	74422

Disbursement Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
104174	Francotyp-Postalia, Inc	05/12/2022	Bank Draft	500.00	DFT0000778
<u>INV0003209</u>	Invoice	05/19/2022	Postage meter reload - 5/10/22	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	105	69	396,631.37
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	1	1	500.00
EFT's	0	0	0.00
	106	70	397,131.37

Disbursement Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK						
006008	Federal Reserve Bank		05/02/2022	Bank Draft	21,134.91	DFT0000759
<u>INV0003109</u>	Invoice	04/29/2022	FEDERAL INCOME TAX		16,075.08	
<u>INV0003110</u>	Invoice	04/29/2022	MEDICARE TAX		4,006.62	
<u>INV0003116</u>	Invoice	04/29/2022	FEDERAL INCOME TAX Ben's B. Admin Pmt		869.53	
<u>INV0003117</u>	Invoice	04/29/2022	MEDICARE TAX Ben's B. Admin Leave Pmt		183.68	
104736	State of California		05/02/2022	Bank Draft	875.30	DFT0000760
<u>INV0003112</u>	Invoice	04/29/2022	STATE DISABILITY INSURANCE		805.63	
<u>INV0003119</u>	Invoice	04/29/2022	STATE DISABILITY INSURANCE		69.67	
104801	California State		05/02/2022	Bank Draft	6,456.89	DFT0000761
<u>INV0003111</u>	Invoice	04/29/2022	STATE INCOME TAX		6,110.15	
<u>INV0003118</u>	Invoice	04/29/2022	STATE INCOME TAX		346.74	
105367	American Fidelity Assurance Co		05/04/2022	Bank Draft	269.24	DFT0000768
<u>INV0003100</u>	Invoice	04/29/2022	AMERICAN FIDELITY FLEX SPENDING		269.24	
104181	California Public Employees-Retirement		05/06/2022	Bank Draft	29,311.94	DFT0000769
<u>INV0002999</u>	Invoice	04/12/2022	CALPERS TIER II MISC EMPLOYEE		226.60	
<u>INV0003000</u>	Invoice	04/12/2022	CALPERS \$1		1.00	
<u>INV0003001</u>	Invoice	04/12/2022	CALPERS TIER II MISC EMPLOYER		358.02	
<u>INV0003082</u>	Invoice	04/29/2022	CALPERS TIER 1 MISC EMPLOYEE		2,312.66	
<u>INV0003083</u>	Invoice	04/29/2022	CALPERS TIER II MISC EMPLOYEE		415.43	
<u>INV0003084</u>	Invoice	04/29/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE		3,048.10	
<u>INV0003085</u>	Invoice	04/29/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EMPLOYEE		21.76	
<u>INV0003086</u>	Invoice	04/29/2022	CALPERS \$1		34.00	
<u>INV0003087</u>	Invoice	04/29/2022	CALPERS \$1		2.00	
<u>INV0003088</u>	Invoice	04/29/2022	CALPERS TIER I MISC EMPLOYER		3,578.84	
<u>INV0003089</u>	Invoice	04/29/2022	CALPERS TIER II MISC EMPLOYER		656.38	
<u>INV0003090</u>	Invoice	04/29/2022	CALPERS TIER III MISC/PEPRA EMPLOYER		3,273.11	
<u>INV0003091</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 1 EMPLOYEE		539.40	
<u>INV0003092</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 2 EMPLOYEE		834.82	
<u>INV0003093</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		5,115.16	
<u>INV0003094</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 1 EMPLOYER		1,280.18	
<u>INV0003095</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%		179.80	
<u>INV0003096</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 2 EMPLOYER		1,805.99	
<u>INV0003097</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%		278.27	
<u>INV0003098</u>	Invoice	04/29/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER		5,200.71	
<u>INV0003103</u>	Invoice	04/29/2022	PERS PURCH DEDUCT EE		149.71	
103747	AFLAC		05/05/2022	Bank Draft	42.45	DFT0000770
<u>INV0003025</u>	Invoice	04/15/2022	AFLAC INSURANCE		3.05	
<u>INV0003026</u>	Invoice	04/15/2022	AFLAC INSURANCE		18.18	
<u>INV0003080</u>	Invoice	04/29/2022	AFLAC INSURANCE		3.05	
<u>INV0003081</u>	Invoice	04/29/2022	AFLAC INSURANCE		18.17	
009018	ICMA Vantage Trust		05/13/2022	Bank Draft	10,561.50	DFT0000772
<u>INV0003153</u>	Invoice	05/13/2022	457 DEFERRED COMP		8,791.00	
<u>INV0003154</u>	Invoice	05/13/2022	457 DEFERRED COMP		1,094.24	
<u>INV0003185</u>	Invoice	05/13/2022	PTS 457		11.63	
<u>INV0003186</u>	Invoice	05/13/2022	PTS 457		146.06	
<u>INV0003187</u>	Invoice	05/13/2022	HEALTH SAVINGS		518.57	
006008	Federal Reserve Bank		05/16/2022	Bank Draft	20,862.44	DFT0000773
<u>INV0003189</u>	Invoice	05/13/2022	FEDERAL INCOME TAX		16,779.60	
<u>INV0003190</u>	Invoice	05/13/2022	MEDICARE TAX		4,082.84	
104736	State of California		05/17/2022	Bank Draft	823.42	DFT0000774
<u>INV0003192</u>	Invoice	05/13/2022	STATE DISABILITY INSURANCE		823.42	
104801	California State		05/17/2022	Bank Draft	6,399.38	DFT0000775

Disbursement Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
<u>INV0003191</u>	Invoice	05/13/2022	STATE INCOME TAX	6,399.38	
105367	American Fidelity Assurance Co	05/17/2022	Bank Draft	269.24	DFT0000776
<u>INV0003180</u>	Invoice	05/13/2022	AMERICAN FIDELITY FLEX SPENDING	269.24	
104181	California Public Employees-Retirement	05/17/2022	Bank Draft	28,882.80	DFT0000777
<u>INV0003162</u>	Invoice	05/13/2022	CALPERS TIER 1 MISC EMPLOYEE	2,344.34	
<u>INV0003163</u>	Invoice	05/13/2022	CALPERS TIER II MISC EMPLOYEE	415.43	
<u>INV0003164</u>	Invoice	05/13/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	3,084.98	
<u>INV0003165</u>	Invoice	05/13/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EMPLOYEE	21.76	
<u>INV0003166</u>	Invoice	05/13/2022	CALPERS \$1	34.00	
<u>INV0003167</u>	Invoice	05/13/2022	CALPERS \$1	2.00	
<u>INV0003168</u>	Invoice	05/13/2022	CALPERS TIER I MISC EMPLOYER	3,627.87	
<u>INV0003169</u>	Invoice	05/13/2022	CALPERS TIER II MISC EMPLOYER	656.38	
<u>INV0003170</u>	Invoice	05/13/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	3,312.43	
<u>INV0003171</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 1 EMPLOYEE	539.40	
<u>INV0003172</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 2 EMPLOYEE	843.82	
<u>INV0003173</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	5,099.34	
<u>INV0003174</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 1 EMPLOYER	1,280.18	
<u>INV0003175</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	179.80	
<u>INV0003176</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 2 EMPLOYER	1,825.46	
<u>INV0003177</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	281.27	
<u>INV0003178</u>	Invoice	05/13/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER	5,184.63	
<u>INV0003183</u>	Invoice	05/13/2022	PERS PURCH DEDUCT EE	149.71	
103959	Lincoln Nat'l Life Insurance	05/05/2022	Bank Draft	777.72	DFT0000782
<u>CM0000111</u>	Credit Memo	05/31/2022	Life Insurance - May 2022 Rounding	-0.38	
<u>INV0003155</u>	Invoice	05/13/2022	LIFE AD&D INSURANCE	48.66	
<u>INV0003181</u>	Invoice	05/13/2022	LIFE INSURANCE	273.99	
<u>INV0003215</u>	Invoice	05/31/2022	LIFE AD&D INSURANCE	48.66	
<u>INV0003241</u>	Invoice	05/31/2022	LIFE INSURANCE	273.99	
<u>INV0003266</u>	Invoice	05/31/2022	LIFE INSURANCE May 2022 Adjth.Abrams	99.60	
<u>INV0003267</u>	Invoice	05/31/2022	LIFE INSURANCE May 2022 Adj B.Berto	33.20	
105367	American Fidelity Assurance Co	05/05/2022	Bank Draft	458.96	DFT0000783
<u>INV0003156</u>	Invoice	05/13/2022	AMERICAN FIDELITY ACCIDENT	75.70	
<u>INV0003157</u>	Invoice	05/13/2022	AMERICAN FIDELITY ACCIDENT	21.46	
<u>INV0003158</u>	Invoice	05/13/2022	AMERICAN FIDELITY CANCER	29.80	
<u>INV0003159</u>	Invoice	05/13/2022	AMERICAN FIDELITY CANCER	102.52	
<u>INV0003216</u>	Invoice	05/31/2022	AMERICAN FIDELITY ACCIDENT	75.70	
<u>INV0003217</u>	Invoice	05/31/2022	AMERICAN FIDELITY ACCIDENT	21.46	
<u>INV0003218</u>	Invoice	05/31/2022	AMERICAN FIDELITY CANCER	29.80	
<u>INV0003219</u>	Invoice	05/31/2022	AMERICAN FIDELITY CANCER	102.52	
004027	DELTA DENTAL PLAN OF CA	05/05/2022	Bank Draft	3,349.76	DFT0000784
<u>INV0003002</u>	Invoice	05/31/2022	DENTAL INSURANCE Adj. B.Berto	164.16	
<u>INV0003179</u>	Invoice	05/13/2022	DENTAL INSURANCE	1,428.64	
<u>INV0003239</u>	Invoice	05/31/2022	DENTAL INSURANCE	1,428.64	
<u>INV0003268</u>	Invoice	05/31/2022	Dental Insuarance D.Cron Adjmt. May 22	164.16	
<u>INV0003269</u>	Invoice	05/31/2022	DENTAL INSURANCE Adj. H.Abrams	164.16	
016002	P.E.R.S.HEALTH	05/05/2022	Bank Draft	42,432.87	DFT0000794
<u>INV0003182</u>	Invoice	05/13/2022	CALPERS MEDICAL INSURANCE	18,989.05	
<u>INV0003242</u>	Invoice	05/31/2022	CALPERS MEDICAL INSURANCE	18,389.05	
<u>INV0003350</u>	Invoice	05/31/2022	Admin Fee - May. 22 Health Insurance	120.30	
<u>INV0003351</u>	Invoice	05/31/2022	Retirees Pmt - May. 22 Health Insurance	1,192.00	
<u>INV0003352</u>	Invoice	05/31/2022	Adjmt. H.Abrams - May. 22 Health Insurance	2,028.35	

Disbursement Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
<u>INV0003353</u>	Invoice	05/31/2022	Adjmt. B.Berto - May. 22 Health Insuarance	1,714.12	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	0	0	0.00
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	88	16	172,908.82
EFT's	0	0	0.00
	88	16	172,908.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	105	69	396,631.37
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	89	17	173,408.82
EFT's	0	0	0.00
	194	86	570,040.19

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	570,040.19
			570,040.19