



# TOWN OF FAIRFAX

## STAFF REPORT

### October 6, 2022

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director

**SUBJECT:** Receive Financial Statement and Disbursement Reports August 2022

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#### **RECOMMENDATION**

Accept and file reports.

#### **DISCUSSION**

Attached are the monthly interim financial reports for Town of Fairfax for the two months ended August 31<sup>st</sup>, 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. August represents 16.7% (2/12) 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 August were \$451,247 and \$775,015 YTD which is 6.6% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$60,133 (16.6% of budget). YTD Sales Tax receipts are \$217,525 (20.4% of budget). YTD revenue through August 31<sup>st</sup> for all funds is \$1,984,306 (8.7% of budget).

#### **Expenditures:**

General Fund expenditures were \$909,375 in August and \$2,107,064 YTD (16.0% of budget). Total expenditures posted through month end for all funds were \$3,327,641 (13.4% of budget). The largest disbursement for the month, not including transfers or payroll, was the payment of \$230,194 to Ross Valley Fire Department for monthly fire services.

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

#### **Cash & Investments:**

As of August 31<sup>st</sup>, 2022, the Town had the following cash & investment balances:

Institution	Account	Jul 31, 2022	Aug 31, 2022
Bank of Marin	General Checking	\$ - 49,224	\$ 80,068
State of CA – LAIF	General Account	7,126,107	6,326,107
<b>TOTALS</b>		<b>\$ 7,076,883</b>	<b>\$ 6,406,175</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for August 2022 was **1.276%** which is up .186 percentage points from the prior month and up 1.055 percentage points from August 2021.



Town of Fairfax, CA

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,468,758	358,220	587,041	6,881,717	7.9%
020 - FRANCHISE FEES	480,000	65,641	86,884	393,116	18.1%
030 - LICENSES	120,000	16,918	19,756	100,244	16.5%
040 - FINES	130,000	4,311	7,829	122,171	6.0%
050 - RENTAL & MAINTENANCE FEES	33,600	609	4,004	29,596	11.9%
060 - REVENUES FROM OTHER AGENCIES	37,000	-	337	36,663	0.9%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	3,432	63,831	79,489	44.5%
090 - RECREATION FEES	57,208	2,115	5,334	51,874	9.3%
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.0%
<b>Revenue Total:</b>	<b>11,809,886</b>	<b>451,247</b>	<b>775,015</b>	<b>11,034,871</b>	<b>6.6%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	29,019	1,601	4,204	24,815	14.5%
112 - TOWN TREASURER	4,462	319	781	3,681	17.5%
116 - INDEPENDENT AUDITOR	69,300	2,100	2,100	67,200	3.0%
121 - TOWN ATTORNEY	368,000	-	-	368,000	0.0%
211 - TOWN MANAGER	262,322	16,661	40,314	222,008	15.4%
221 - TOWN CLERK	306,919	15,849	39,560	267,359	12.9%
222 - ELECTIONS	20,000	-	-	20,000	0.0%
231 - PERSONNEL	204,958	8,485	17,704	187,254	8.6%
241 - FINANCE	398,128	20,967	52,731	345,397	13.2%
311 - PLANNING	872,455	30,995	66,343	806,112	7.6%
321 - BUILDING INSPECTION & PERMITS	254,472	15,742	33,632	220,840	13.2%
411 - POLICE	3,776,572	214,503	539,215	3,237,357	14.3%
418 - DISASTER PREPAREDNESS	24,020	770	770	23,250	3.2%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	459,653	688,377	2,111,313	24.6%
510 - PUBLIC WORKS ADMINISTRATION	500,719	18,392	75,196	425,523	15.0%
511 - STREET MAINTENANCE	442,658	26,035	63,528	379,130	14.4%
512 - STREET LIGHTING & TRAFFIC SIGNALS	94,000	7,531	7,531	86,469	8.0%
514 - CLIMATE & ENVIRON	148,517	7,362	14,619	133,898	9.8%
611 - PARK MAINTENANCE	261,879	28,042	50,321	211,558	19.2%
616 - COMMUNITY SERVICES	42,120	(12,546)	(5,722)	47,842	-13.6%
617 - RECREATION	75,955	4,172	13,077	62,878	17.2%
621 - FAIRFAX RECREATION	139,106	18,002	36,188	102,918	26.0%
622 - SUMMER CAMPS	11,264	5,471	10,140	1,124	90.0%
625 - RENTAL FACILITIES	82,117	2,346	5,044	77,073	6.1%
715 - NON DEPARTMENTAL	1,365,987	11,253	345,519	1,020,468	25.3%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.0%
911 - BUILDING MAINTANANCE	-	5,672	5,891	(5,891)	
<b>Expense Total:</b>	<b>13,198,639</b>	<b>909,375</b>	<b>2,107,064</b>	<b>11,091,575</b>	<b>16.0%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(1,388,753)</b>	<b>(458,128)</b>	<b>(1,332,048)</b>	<b>(56,705)</b>	
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
<b>Expense</b>					
903 - SOLAR PANELS - PAVILION	16,600	16,600	16,600	-	100.0%
923 - EQUIP REPLACEMENT	366,000	61,798	61,798	304,202	16.9%
<b>Expense Total:</b>	<b>382,600</b>	<b>78,398</b>	<b>78,398</b>	<b>304,202</b>	<b>20.5%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>(282,600)</b>	<b>(78,398)</b>	<b>(78,398)</b>	<b>(204,202)</b>	<b>27.7%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	490,500	67,133	109,710	380,790	22.4%

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 08/31/2022**

Department	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	25,662	48,662	86,338	36.0%
<b>Revenue Total:</b>	<b>625,500</b>	<b>92,795</b>	<b>158,372</b>	<b>467,128</b>	<b>25.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
<b>Expense Total:</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>25,500</b>	<b>92,795</b>	<b>158,372</b>	<b>(132,872)</b>	<b>621.1%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	175,000	-	-	175,000	0.0%
<b>Revenue Total:</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	50,000	-	-	50,000	0.0%
<b>Expense Total:</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	1,947,500	496	12,731	1,934,769	0.7%
060 - REVENUES FROM OTHER AGENCIES	10,700	-	-	10,700	0.0%
<b>Revenue Total:</b>	<b>1,958,200</b>	<b>496</b>	<b>12,731</b>	<b>1,945,469</b>	<b>0.7%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	1,700,000	-	-	1,700,000	0.0%
<b>Expense Total:</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>258,200</b>	<b>496</b>	<b>12,731</b>	<b>245,469</b>	<b>4.9%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	-	170,000	0.0%
<b>Revenue Total:</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	200,000	-	-	200,000	0.0%
<b>Expense Total:</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>	<b>(30,000)</b>	<b>0.0%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
<b>Revenue Total:</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0.0%</b>
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	30,000	1,117	1,971	28,029	6.6%
<b>Expense Total:</b>	<b>30,000</b>	<b>1,117</b>	<b>1,971</b>	<b>28,029</b>	<b>6.6%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>-</b>	<b>(1,117)</b>	<b>(1,971)</b>	<b>1,971</b>	<b>0.0%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
080 - CHARGES FOR CURRENT SERVICES	-	-	(125)	125	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
<b>Revenue Total:</b>	<b>41,000</b>	<b>-</b>	<b>(125)</b>	<b>41,125</b>	<b>-0.3%</b>
<b>Expense</b>					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	666	666	31,034	2.1%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
<b>Expense Total:</b>	<b>36,700</b>	<b>666</b>	<b>666</b>	<b>36,034</b>	<b>1.8%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>4,300</b>	<b>(666)</b>	<b>(791)</b>	<b>5,091</b>	<b>-18.4%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	744,000	-	3,996	740,004	0.5%
<b>Revenue Total:</b>	<b>744,000</b>	<b>-</b>	<b>3,996</b>	<b>740,004</b>	<b>0.5%</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 08/31/2022**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense</b>					
725 - TRANSFERS OUT	730,000	-	-	730,000	0.0%
<b>Expense Total:</b>	<b>730,000</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>14,000</b>	<b>-</b>	<b>3,996</b>	<b>10,004</b>	<b>28.5%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	396,191	31,691	60,021	336,170	15.1%
<b>Revenue Total:</b>	<b>396,191</b>	<b>31,691</b>	<b>60,021</b>	<b>336,170</b>	<b>15.1%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	435,000	-	-	435,000	0.0%
<b>Expense Total:</b>	<b>435,000</b>	<b>-</b>	<b>-</b>	<b>435,000</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>(38,809)</b>	<b>31,691</b>	<b>60,021</b>	<b>(98,830)</b>	<b>-154.7%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
<b>Expense Total:</b>	<b>294,240</b>	<b>-</b>	<b>-</b>	<b>294,240</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>	<b>294,240</b>	<b>-</b>	<b>-</b>	<b>294,240</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	26,655	-	70,643	(43,988)	265.0%
<b>Revenue Total:</b>	<b>26,655</b>	<b>-</b>	<b>70,643</b>	<b>(43,988)</b>	<b>265.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	39,973	-	-	39,973	0.0%
<b>Expense Total:</b>	<b>39,973</b>	<b>-</b>	<b>-</b>	<b>39,973</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>(13,318)</b>	<b>-</b>	<b>70,643</b>	<b>(83,961)</b>	<b>-530.4%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	899,711	-	899,711	-	100.0%
<b>Revenue Total:</b>	<b>899,711</b>	<b>-</b>	<b>899,711</b>	<b>-</b>	<b>100.0%</b>
<b>Expense</b>					
715 - NON DEPARTMENTAL	-	-	-	-	-
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
<b>Expense Total:</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):</b>	<b>749,711</b>	<b>-</b>	<b>899,711</b>	<b>(150,000)</b>	<b>120.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	213,211	-	194,996	18,215	91.5%
<b>Expense Total:</b>	<b>213,211</b>	<b>-</b>	<b>194,996</b>	<b>18,215</b>	<b>91.5%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>213,211</b>	<b>-</b>	<b>194,996</b>	<b>18,215</b>	<b>91.5%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	236,714	-	218,868	17,846	92.5%
<b>Expense Total:</b>	<b>236,714</b>	<b>-</b>	<b>218,868</b>	<b>17,846</b>	<b>92.5%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>236,714</b>	<b>-</b>	<b>218,868</b>	<b>17,846</b>	<b>92.5%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	538,300	144	3,722	534,578	0.7%
060 - REVENUES FROM OTHER AGENCIES	3,400	-	-	3,400	0.0%
<b>Revenue Total:</b>	<b>541,700</b>	<b>144</b>	<b>3,722</b>	<b>537,978</b>	<b>0.7%</b>
<b>Expense</b>					
716 - DEBT SERVICE	131,045	1,800	120,255	10,790	91.8%
<b>Expense Total:</b>	<b>131,045</b>	<b>1,800</b>	<b>120,255</b>	<b>10,790</b>	<b>91.8%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>410,655</b>	<b>(1,656)</b>	<b>(116,533)</b>	<b>527,188</b>	<b>-28.4%</b>



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 08/31/2022**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - RECREATION FEES	625,101	-	-	625,101	0.0%
<b>Expense</b>					
716 - DEBT SERVICE	625,101	-	427,905	197,196	68.5%
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(427,905)</b>	<b>427,905</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	-	-	3,470,958	0.0%
100 - TRANSFERS IN	349,213	-	-	349,213	0.0%
<b>Revenue Total:</b>	<b>3,820,171</b>	<b>-</b>	<b>-</b>	<b>3,820,171</b>	<b>0.0%</b>
<b>Expense</b>					
521 - PAVILION KITCHEN	285,635	-	-	285,635	0.0%
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	220,000	-	-	220,000	0.0%
816 - SR&R CANYON RD STABILIZATION	185,000	963	963	184,038	0.5%
820 - WOMEN'S CLUB REHAB	19,973	-	-	19,973	0.0%
827 - STORM DRAIN IMPROVEMENTS	150,000	-	-	150,000	0.0%
829 - 195 PINE RD	-	170,170	170,170	(170,170)	
841 - MISC PARK & TRAIL IMP	50,000	-	-	50,000	0.0%
843 - AZALEA AVE BRIDGE	303,806	-	-	303,806	0.0%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	-	776,600	0.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	-	242,000	0.0%
873 - CREEK RD BRIDGE REPAIR	190,000	-	-	190,000	0.0%
909 - PAVILION SEISMIC RETRO	2,142,679	-	1,238	2,141,442	0.1%
<b>Expense Total:</b>	<b>4,743,743</b>	<b>171,133</b>	<b>172,370</b>	<b>4,571,373</b>	<b>3.6%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(923,572)</b>	<b>(171,133)</b>	<b>(172,370)</b>	<b>(751,202)</b>	<b>18.7%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
<b>Expense</b>					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID 2020	-	3,982	4,148	(4,148)	
<b>Expense Total:</b>	<b>170,000</b>	<b>3,982</b>	<b>4,148</b>	<b>165,852</b>	<b>2.4%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>(3,982)</b>	<b>(4,148)</b>	<b>4,148</b>	
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	420,000	-	-	420,000	0.0%
<b>Revenue Total:</b>	<b>670,000</b>	<b>-</b>	<b>-</b>	<b>670,000</b>	<b>0.0%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	40,000	1,000	1,000	39,000	2.5%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	-	80,000	0.0%
887 - PAVEMENT REHAB (NON K)	500,000	-	-	500,000	0.0%
<b>Expense Total:</b>	<b>870,000</b>	<b>1,000</b>	<b>1,000</b>	<b>869,000</b>	<b>0.1%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(200,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(199,000)</b>	<b>0.5%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	220	1,780	11.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>-</b>	<b>220</b>	<b>5,780</b>	<b>3.7%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
<b>Expense Total:</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000</b>	<b>-</b>	<b>220</b>	<b>1,780</b>	<b>11.0%</b>
<b>Total Surplus (Deficit):</b>	<b>(2,031,851)</b>	<b>(591,096)</b>	<b>(1,343,336)</b>		



Town of Fairfax, CA

# Revenue Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,383,838	-	14,910	3,368,928	0.4%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	-	-	6,400	0.0%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	-	-	2,000	0.0%
<u>01-010-104</u>	REAL PROP TSFR TAX	67,000	19,276	34,734	32,266	51.8%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	739,200	104,757	173,007	566,193	23.4%
<u>01-010-108</u>	UUT - TELECOM	63,000	4,323	9,158	53,842	14.5%
<u>01-010-109</u>	UUT - ENERGY	300,000	24,316	50,975	249,025	17.0%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	115,900	455	9,220	106,680	8.0%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	116,820	8,466	15,212	101,608	13.0%
<u>01-010-112</u>	ERAF EXCESS	650,000	62,937	62,937	587,063	9.7%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	17,000	5,077	5,077	11,923	29.9%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	-	-	900,000	0.0%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	119,114	202,313	748,087	21.3%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,000	9,499	9,499	94,501	9.1%
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	34,035	55,278	224,722	19.7%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	31,606	31,606	88,394	26.3%
<u>01-030-301</u>	BUSINESS LICENSES	120,000	16,918	19,793	100,207	16.5%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	(38)	38	
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	1,201	2,908	27,092	9.7%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	3,110	4,922	95,078	4.9%
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	609	2,029	7,971	20.3%
<u>01-050-502</u>	LAIF INTEREST	18,000	-	-	18,000	0.0%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	-	400	(400)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	-	1,575	425	78.8%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
<u>01-060-113</u>	RUNOFF CHARGE	-	-	337	(337)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	-	-	13,000	0.0%
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	-	9,000	0.0%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	-	-	-	-	
<u>01-060-699</u>	OTHER	15,000	-	-	15,000	0.0%
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	40,000	-	-	40,000	0.0%
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	-	130	1,370	8.7%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	444	713	6,107	10.5%
<u>01-080-804</u>	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.6%
<u>01-080-814</u>	MISCELLANEOUS	17,000	2,988	2,988	14,012	17.6%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
<u>01-090-508</u>	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	100	13,900	0.7%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(400)	15,820	-2.6%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	2,115	5,634	16,154	25.9%
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,700,000	-	-	1,700,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	200,000	-	-	200,000	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	675,000	-	-	675,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
<b>Revenue Total:</b>		<b>11,809,886</b>	<b>451,247</b>	<b>775,015</b>	<b>11,034,871</b>	<b>6.6%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,809,886</b>	<b>451,247</b>	<b>775,015</b>		

Fund: 03 - EQUIPMENT REPLACEMENT

Revenue						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	
<b>Revenue Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>		

Fund: 04 - BUILDING & PLANNING

Revenue						
<u>04-030-311</u>	BUILDING PERMITS	170,000	25,050	39,461	130,539	23.2%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	1,017	1,608	4,392	26.8%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	1,253	1,973	6,527	23.2%
<u>04-030-315</u>	HOUSING INSPECTION	46,000	2,771	5,530	40,470	12.0%
<u>04-030-316</u>	STATE GREEN FEE	750	104	170	580	22.7%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	268	425	1,025	29.3%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	-	300	0.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	11,515	16,900	55,100	23.5%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	23,903	41,670	135,330	23.5%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	1,253	1,973	6,527	23.2%
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	6,970	24,570	30,430	44.7%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	9,692	15,092	34,908	30.2%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	9,000	9,000	21,000	30.0%
<b>Revenue Total:</b>		<b>625,500</b>	<b>92,795</b>	<b>158,372</b>	<b>467,128</b>	<b>25.3%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>625,500</b>	<b>92,795</b>	<b>158,372</b>		

Fund: 05 - BUILDING IMPROVEMENT

Revenue						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	175,000	-	-	175,000	0.0%
<b>Revenue Total:</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>175,000</b>	<b>-</b>	<b>-</b>		

Fund: 06 - RETIREMENT FUND

Revenue						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,884,600	-	8,799	1,875,801	0.5%
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	62,900	496	3,932	58,968	6.3%
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,700	-	-	10,700	0.0%
<b>Revenue Total:</b>		<b>1,958,200</b>	<b>496</b>	<b>12,731</b>	<b>1,945,469</b>	<b>0.7%</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>		<b>1,958,200</b>	<b>496</b>	<b>12,731</b>		

Fund: 07 - SPECIAL POLICE FUND

Revenue						
<u>07-070-733</u>	COPS FRONT LINE	170,000	-	-	170,000	0.0%
<b>Revenue Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>		

Fund: 08 - OFFICE EQUIPMENT REPLACEMENT

Revenue						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
<b>Revenue Total:</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0.0%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>		<b>30,000</b>	<b>-</b>	<b>-</b>		

Fund: 12 - FAIRFAX FESTIVAL

Revenue						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	-	(125)	125	
<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%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
	<b>Revenue Total:</b>	<b>41,000</b>	<b>-</b>	<b>(125)</b>	<b>41,125</b>	<b>-0.3%</b>
	<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>	<b>41,000</b>	<b>-</b>	<b>(125)</b>		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
<b>Revenue</b>						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	744,000	-	3,996	740,004	0.5%
	<b>Revenue Total:</b>	<b>744,000</b>	<b>-</b>	<b>3,996</b>	<b>740,004</b>	<b>0.5%</b>
	<b>Fund: 20 - MEASURE F TAX FUND Total:</b>	<b>744,000</b>	<b>-</b>	<b>3,996</b>		
<b>Fund: 21 - GAS TAX FUND</b>						
<b>Revenue</b>						
<u>21-060-604</u>	GASTAX 2106	34,964	2,713	5,261	29,703	15.0%
<u>21-060-605</u>	GASTAX 2107	66,089	4,878	9,673	56,416	14.6%
<u>21-060-606</u>	GASTAX 2107.5	2,000	2,000	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	48,376	3,570	7,056	41,320	14.6%
<u>21-060-610</u>	GASTAX ROAD M&R	170,914	12,688	26,413	144,501	15.5%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	73,848	5,843	9,618	64,230	13.0%
	<b>Revenue Total:</b>	<b>396,191</b>	<b>31,691</b>	<b>60,021</b>	<b>336,170</b>	<b>15.1%</b>
	<b>Fund: 21 - GAS TAX FUND Total:</b>	<b>396,191</b>	<b>31,691</b>	<b>60,021</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
<b>Revenue</b>						
<u>23-060-920</u>	MEASURE A - TAM	26,655	-	70,643	(43,988)	265.0%
	<b>Revenue Total:</b>	<b>26,655</b>	<b>-</b>	<b>70,643</b>	<b>(43,988)</b>	<b>265.0%</b>
	<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>	<b>26,655</b>	<b>-</b>	<b>70,643</b>		
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
<b>Revenue</b>						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	899,711	-	899,711	-	100.0%
	<b>Revenue Total:</b>	<b>899,711</b>	<b>-</b>	<b>899,711</b>	<b>-</b>	<b>100.0%</b>
	<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>899,711</b>	<b>-</b>	<b>899,711</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Revenue</b>						
<u>46-010-101</u>	PROP TAX - CURR SECURED	526,000	-	2,577	523,423	0.5%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	-	300	0.0%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,000	144	1,145	10,855	9.5%
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,400	-	-	3,400	0.0%
	<b>Revenue Total:</b>	<b>541,700</b>	<b>144</b>	<b>3,722</b>	<b>537,978</b>	<b>0.7%</b>
	<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>	<b>541,700</b>	<b>144</b>	<b>3,722</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Revenue</b>						
<u>48-090-925</u>	INTERDEPT CHARGES	625,101	-	-	625,101	0.0%
	<b>Revenue Total:</b>	<b>625,101</b>	<b>-</b>	<b>-</b>	<b>625,101</b>	<b>0.0%</b>
	<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>	<b>625,101</b>	<b>-</b>	<b>-</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Revenue</b>						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,884,806	-	-	1,884,806	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,408,200	-	-	1,408,200	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	25,000	-	-	25,000	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	140,000	-	-	140,000	0.0%
<u>51-100-952</u>	TSFR FROM - 55 MEAS K	(150,000)	-	-	(150,000)	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	39,973	-	-	39,973	0.0%
	<b>Revenue Total:</b>	<b>3,820,171</b>	<b>-</b>	<b>-</b>	<b>3,820,171</b>	<b>0.0%</b>
	<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>	<b>3,820,171</b>	<b>-</b>	<b>-</b>		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Revenue</b>						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
<b>Revenue Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<u>53-060-920</u>	MEASURE A - TAM	250,000	-	-	250,000	0.0%
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	215,000	-	-	215,000	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%
<b>Revenue Total:</b>		<b>670,000</b>	<b>-</b>	<b>-</b>	<b>670,000</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>670,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	-	220	1,780	11.0%
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>		<b>6,000</b>	<b>-</b>	<b>220</b>	<b>5,780</b>	<b>3.7%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>-</b>	<b>220</b>		
<b>Total Surplus (Deficit):</b>		<b>22,809,115</b>	<b>576,374</b>	<b>1,984,306</b>	<b>20,824,809</b>	<b>8.7%</b>

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# Expense Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	3,000	15,000	16.7%
<u>01-111-492</u>	WORKERS COMP	706	-	706	-	100.0%
<u>01-111-493</u>	RETIREMENT	832	81	162	670	19.5%
<u>01-111-494</u>	MEDICARE	236	20	39	197	16.6%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,900	-	-	1,900	0.0%
<u>01-111-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-111-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,310	-	-	2,310	0.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	525	-	169	356	32.1%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	-	128	2,647	4.6%
<u>01-111-862</u>	DUES & SUBS	525	-	-	525	0.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	-	1,000	0.0%
	<b>Department: 111 - TOWN COUNCIL Total:</b>	<b>29,019</b>	<b>1,601</b>	<b>4,204</b>	<b>24,815</b>	<b>14.5%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600	300	600	3,000	16.7%
<u>01-112-492</u>	WORKERS COMP	144	-	144	-	100.0%
<u>01-112-493</u>	RETIREMENT	277	14	28	249	10.2%
<u>01-112-494</u>	MEDICARE	48	4	8	40	17.5%
<u>01-112-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	130	-	-	130	0.0%
<u>01-112-862</u>	DUES & SUBS	158	-	-	158	0.0%
	<b>Department: 112 - TOWN TREASURER Total:</b>	<b>4,462</b>	<b>319</b>	<b>781</b>	<b>3,681</b>	<b>17.5%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<u>01-116-821</u>	OUTSIDE SERVICES	18,900	2,100	2,100	16,800	11.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,400	-	-	50,400	0.0%
	<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>	<b>69,300</b>	<b>2,100</b>	<b>2,100</b>	<b>67,200</b>	<b>3.0%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	368,000	-	-	368,000	0.0%
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>368,000</b>	<b>-</b>	<b>-</b>	<b>368,000</b>	<b>0.0%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	174,486	12,284	24,568	149,918	14.1%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	26,896	1,685	3,361	23,535	12.5%
<u>01-211-492</u>	WORKERS COMP	7,448	-	7,448	-	100.0%
<u>01-211-493</u>	RETIREMENT	19,626	1,671	3,341	16,285	17.0%
<u>01-211-494</u>	MEDICARE	2,493	168	336	2,157	13.5%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,081	-	-	7,081	0.0%
<u>01-211-611</u>	ALLOWANCES	3,192	258	516	2,676	16.2%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	420	-	-	420	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	4,052	-	-	4,052	0.0%
<u>01-211-801</u>	WATER	473	291	291	182	61.5%
<u>01-211-802</u>	POWER GAS & ELEC	840	37	37	803	4.4%
<u>01-211-804</u>	TELEPHONE	1,575	172	172	1,403	10.9%
<u>01-211-811</u>	POSTAGE	420	71	71	349	17.0%
<u>01-211-813</u>	OFFICE SUPPLIES	735	24	24	711	3.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	368	-	55	313	14.9%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,625	-	-	1,625	0.0%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,150	-	94	3,056	3.0%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>262,322</b>	<b>16,661</b>	<b>40,314</b>	<b>222,007.54</b>	<b>15.4%</b>
<b>Department: 216 -</b>						
<u>01-216-811</u>	POSTAGE	-	71	71	(71)	
<b>Department: 216 Total:</b>		<b>-</b>	<b>71</b>	<b>71</b>	<b>(71)</b>	
<b>Department: 221 - TOWN CLERK</b>						
<u>01-221-401</u>	REG SALARIES - MISC	142,433	11,304	22,665	119,768	15.9%
<u>01-221-411</u>	SALARIES - PART TIME	69,749	-	-	69,749	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	31,482	2,435	4,861	26,621	15.4%
<u>01-221-492</u>	WORKERS COMP	8,821	-	8,821	-	100.0%
<u>01-221-493</u>	RETIREMENT	16,338	877	1,732	14,606	10.6%
<u>01-221-494</u>	MEDICARE	2,952	153	307	2,645	10.4%
<u>01-221-611</u>	ALLOWANCES	1,560	80	160	1,400	10.3%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,071	-	-	4,071	0.0%
<u>01-221-804</u>	TELEPHONE	525	57	57	468	10.9%
<u>01-221-811</u>	POSTAGE	525	71	71	454	13.6%
<u>01-221-813</u>	OFFICE SUPPLIES	525	24	24	501	4.5%
<u>01-221-814</u>	LEGAL PUBS & ADS	420	197	197	223	46.9%
<u>01-221-821</u>	OUTSIDE SERVICES	5,250	650	650	4,600	12.4%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	-	-	15,000	0.0%
<u>01-221-842</u>	SPECIAL DEPT SUP	105	-	15	90	14.3%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	105	-	-	105	0.0%
<u>01-221-862</u>	DUES & SUBS	210	-	-	210	0.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>306,919</b>	<b>15,849</b>	<b>39,560</b>	<b>267,359</b>	<b>12.9%</b>
<b>Department: 222 - ELECTIONS</b>						
<u>01-222-822</u>	PROFESSIONAL SERVICES	20,000	-	-	20,000	0.0%
<b>Department: 222 - ELECTIONS Total:</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0.0%</b>
<b>Department: 231 - PERSONNEL</b>						
<u>01-231-401</u>	REG SALARIES - MISC	81,308	3,004	6,007	75,301	7.4%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,154	2,346	10,149	18.8%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,863	-	-	3,863	0.0%
<u>01-231-491</u>	HEALTH/LIFE INS	12,629	414	826	11,803	6.5%
<u>01-231-492</u>	WORKERS COMP	4,020	-	4,020	-	100.0%
<u>01-231-493</u>	RETIREMENT	10,266	474	950	9,316	9.2%
<u>01-231-494</u>	MEDICARE	1,345	57	114	1,231	8.4%
<u>01-231-611</u>	ALLOWANCES	1,564	60	119	1,445	7.6%
<u>01-231-814</u>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	3,323	3,323	21,678	13.3%
<u>01-231-822</u>	PROFESSIONAL SERVICES	50,000	-	-	50,000	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	683	-	-	683	0.0%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	840	-	-	840	0.0%
<u>01-231-862</u>	DUES & SUBS	420	-	-	420	0.0%
<b>Department: 231 - PERSONNEL Total:</b>		<b>204,958</b>	<b>8,485</b>	<b>17,704</b>	<b>187,254</b>	<b>8.6%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	153,424	10,682	21,365	132,059	13.9%
<u>01-241-411</u>	SALARIES - PART TIME	74,564	5,635	11,452	63,112	15.4%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,471	-	-	6,471	0.0%
<u>01-241-421</u>	TEMP LABOR	5,000	323	760	4,240	15.2%
<u>01-241-491</u>	HEALTH/LIFE INS	26,173	1,932	3,855	22,318	14.7%
<u>01-241-492</u>	WORKERS COMP	9,347	-	9,347	-	100.0%
<u>01-241-493</u>	RETIREMENT	21,198	1,703	3,416	17,782	16.1%
<u>01-241-494</u>	MEDICARE	3,128	228	461	2,667	14.7%
<u>01-241-495</u>	FICA/PTS	981	-	-	981	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,757	-	-	5,757	0.0%
<u>01-241-611</u>	ALLOWANCES	1,964	114	227	1,737	11.6%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,071	-	-	4,071	0.0%
<u>01-241-804</u>	TELEPHONE	1,050	57	57	993	5.5%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-811</u>	POSTAGE	840	71	71	769	8.5%
<u>01-241-813</u>	OFFICE SUPPLIES	1,785	128	555	1,230	31.1%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	69,250	94	1,163	68,087	1.7%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	-	525	0.0%
<u>01-241-862</u>	DUES & SUBS	1,050	-	-	1,050	0.0%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
<b>Department: 241 - FINANCE Total:</b>		<b>398,128</b>	<b>20,967</b>	<b>52,731</b>	<b>345,397</b>	<b>13.2%</b>
<b>Department: 311 - PLANNING</b>						
<u>01-311-401</u>	REG SALARIES - MISC	225,398	19,771	32,558	192,840	14.4%
<u>01-311-411</u>	SALARIES - PART TIME	42,888	2,656	6,352	36,536	14.8%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	13,333	2,925	2,925	10,408	21.9%
<u>01-311-491</u>	HEALTH/LIFE INS	65,548	2,778	5,535	60,013	8.4%
<u>01-311-492</u>	WORKERS COMP	14,272	-	14,272	-	100.0%
<u>01-311-493</u>	RETIREMENT	35,885	1,520	3,086	32,799	8.6%
<u>01-311-494</u>	MEDICARE	4,777	351	577	4,200	12.1%
<u>01-311-495</u>	FICA/PTS	1,608	-	-	1,608	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	41,662	-	-	41,662	0.0%
<u>01-311-611</u>	ALLOWANCES	1,920	30	60	1,860	3.1%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,093	-	-	4,093	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	473	18	18	455	3.9%
<u>01-311-804</u>	TELEPHONE	1,575	143	143	1,432	9.1%
<u>01-311-811</u>	POSTAGE	2,100	71	71	2,029	3.4%
<u>01-311-812</u>	REPRODUCTION	10,500	-	-	10,500	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,100	24	36	2,064	1.7%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,575	-	-	1,575	0.0%
<u>01-311-815</u>	PRINTING	2,100	-	-	2,100	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	375,223	308	308	374,915	0.1%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,750	400	400	15,350	2.5%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,575	-	-	1,575	0.0%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,100	-	-	2,100	0.0%
<u>01-311-862</u>	DUES & SUBS	6,000	-	-	6,000	0.0%
<b>Department: 311 - PLANNING Total:</b>		<b>872,455</b>	<b>30,995</b>	<b>66,343</b>	<b>806,112</b>	<b>7.6%</b>
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS</b>						
<u>01-321-401</u>	REG SALARIES - MISC	118,900	9,387	18,773	100,127	15.8%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	23,604	1,924	3,839	19,765	16.3%
<u>01-321-492</u>	WORKERS COMP	4,902	-	4,902	-	100.0%
<u>01-321-493</u>	RETIREMENT	14,744	1,164	2,327	12,417	15.8%
<u>01-321-494</u>	MEDICARE	1,656	127	254	1,402	15.4%
<u>01-321-496</u>	PERS UAL/SIDEFUND	16,984	-	-	16,984	0.0%
<u>01-321-611</u>	ALLOWANCES	720	60	120	600	16.7%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	253	589	2,911	16.8%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	4,093	-	-	4,093	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	500	18	18	482	3.7%
<u>01-321-804</u>	TELEPHONE	1,500	143	143	1,357	9.5%
<u>01-321-811</u>	POSTAGE	500	71	71	429	14.3%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	24	24	1,176	2.0%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	2,570	2,570	47,430	5.1%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
<b>Department: 321 - BUILDING INSPECTION &amp; PERMITS Total:</b>		<b>254,472</b>	<b>15,742</b>	<b>33,632</b>	<b>220,840</b>	<b>13.2%</b>
<b>Department: 411 - POLICE</b>						
<u>01-411-401</u>	REG SALARIES - MISC	471,057	32,807	65,281	405,776	13.9%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,278,188	98,087	195,375	1,082,813	15.3%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	-	9,321	40,679	18.6%



Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-421</u>	TEMP LABOR	100,000	14,097	23,364	76,636	23.4%
<u>01-411-461</u>	OVERTIME PAY	175,000	3,283	6,033	168,967	3.4%
<u>01-411-481</u>	HOLIDAY PAY	95,019	-	-	95,019	0.0%
<u>01-411-491</u>	HEALTH/LIFE INS	285,471	19,241	39,197	246,274	13.7%
<u>01-411-492</u>	WORKERS COMP	85,337	-	85,337	-	100.0%
<u>01-411-493</u>	RETIREMENT	267,508	18,602	37,065	230,443	13.9%
<u>01-411-494</u>	MEDICARE	29,209	2,117	4,078	25,131	14.0%
<u>01-411-495</u>	FICA/PTS	1,991	-	-	1,991	0.0%
<u>01-411-496</u>	PERS UAL/SIDEFUND	545,053	-	-	545,053	0.0%
<u>01-411-497</u>	PR/OT REIMB	(5,000)	-	-	(5,000)	0.0%
<u>01-411-498</u>	TUITION REIMB	16,000	-	-	16,000	0.0%
<u>01-411-611</u>	ALLOWANCES	6,000	320	640	5,360	10.7%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	68,000	21,815	21,815	46,185	32.1%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000	-	130	23,870	0.5%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	43,926	163	99.6%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	-	-	26,000	0.0%
<u>01-411-801</u>	WATER	1,900	291	291	1,609	15.3%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	74	74	1,926	3.7%
<u>01-411-804</u>	TELEPHONE	35,000	1,070	1,143	33,857	3.3%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,139	2,761	21,239	11.5%
<u>01-411-811</u>	POSTAGE	2,000	137	137	1,863	6.9%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	-	57	2,943	1.9%
<u>01-411-815</u>	PRINTING	4,000	-	-	4,000	0.0%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	1,425	2,976	52,024	5.4%
<u>01-411-841</u>	SMALL TOOLS	500	-	-	500	0.0%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	-	-	12,500	0.0%
<u>01-411-851</u>	CLOTHING	19,850	-	155	19,695	0.8%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
<u>01-411-862</u>	DUES & SUBS	11,400	-	60	11,340	0.5%
<u>01-411-883</u>	P.O.S.T.	18,000	-	-	18,000	0.0%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>3,776,572</b>	<b>214,503</b>	<b>539,215</b>	<b>3,237,357</b>	<b>14.3%</b>
<b>Department: 418 - DISASTER PREPAREDNESS</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,265	770	770	18,495	4.0%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,050	-	-	1,050	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
<b>Department: 418 - DISASTER PREPAREDNESS Total:</b>		<b>24,020</b>	<b>770</b>	<b>770</b>	<b>23,250</b>	<b>3.2%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	395,767	65,961	98,942	296,825	25.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	82,716	13,786	20,679	62,037	25.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	14,852	2,475	3,713	11,139	25.0%
<u>01-421-730</u>	INSPECTION	40,000	-	-	40,000	0.0%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	-	-	15,000	0.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,251,355	377,430	565,043	1,686,312	25.1%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,799,690</b>	<b>459,653</b>	<b>688,377</b>	<b>2,111,313</b>	<b>24.6%</b>
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION</b>						
<u>01-510-401</u>	REG SALARIES - MISC	178,610	10,003	30,080	148,530	16.8%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	5,510	-	1,036	4,474	18.8%
<u>01-510-461</u>	OVERTIME	-	-	7,854	(7,854)	
<u>01-510-491</u>	HEALTH/LIFE INS	21,488	1,448	2,891	18,598	13.5%
<u>01-510-492</u>	WORKERS COMP	9,162	-	9,162	-	100.0%
<u>01-510-493</u>	RETIREMENT	25,903	1,447	2,893	23,010	11.2%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-494</u>	MEDICARE	3,095	134	543	2,552	17.6%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,139	-	-	7,139	0.0%
<u>01-510-611</u>	ALLOWANCES	1,200	159	318	882	26.5%
<u>01-510-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	-	-	134	0.0%
<u>01-510-804</u>	TELEPHONE	525	-	-	525	0.0%
<u>01-510-811</u>	POSTAGE	420	71	167	253	39.7%
<u>01-510-813</u>	OFFICE SUPPLIES	323	-	-	323	0.0%
<u>01-510-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	207,250	5,130	5,130	202,120	2.5%
<u>01-510-822</u>	PROFESSIONAL SERVICES	3,000	-	15,123	(12,123)	504.1%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,600	-	-	33,600	0.0%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,050	-	-	1,050	0.0%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
<b>Department: 510 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>500,719</b>	<b>18,392</b>	<b>75,196</b>	<b>425,523</b>	<b>15.0%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	173,021	13,732	27,464	145,557	15.9%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
<u>01-511-461</u>	OVERTIME PAY	2,000	157	210	1,790	10.5%
<u>01-511-491</u>	HEALTH/LIFE INS	34,700	2,826	5,631	29,069	16.2%
<u>01-511-492</u>	WORKERS COMP	7,298	-	7,298	-	100.0%
<u>01-511-493</u>	RETIREMENT	20,790	1,642	3,282	17,508	15.8%
<u>01-511-494</u>	MEDICARE	2,443	191	380	2,063	15.6%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,151	-	-	20,151	0.0%
<u>01-511-611</u>	ALLOWANCES	1,425	63	125	1,300	8.8%
<u>01-511-641</u>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-722</u>	VEHICLE MAINT	13,125	-	-	13,125	0.0%
<u>01-511-723</u>	COMM. EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	888	-	-	888	0.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	9,447	-	10,164	(717)	107.6%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	798	-	-	798	0.0%
<u>01-511-802</u>	POWER GAS & ELEC	1,575	-	-	1,575	0.0%
<u>01-511-803</u>	SANITARY & DUMP	315	-	-	315	0.0%
<u>01-511-804</u>	TELEPHONE	1,050	116	116	934	11.0%
<u>01-511-806</u>	FUEL EXPENSE	18,900	1,139	2,651	16,249	14.0%
<u>01-511-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	85,000	6,028	6,066	78,934	7.1%
<u>01-511-842</u>	SPECIAL DEPT SUP	38,100	141	141	37,959	0.4%
<u>01-511-851</u>	CLOTHING	1,004	-	-	1,004	0.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>442,658</b>	<b>26,035</b>	<b>63,528</b>	<b>379,130</b>	<b>14.4%</b>
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	60,000	7,531	7,531	52,469	12.6%
<u>01-512-821</u>	OUTSIDE SERVICES	24,000	-	-	24,000	0.0%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
<b>Department: 512 - STREET LIGHTING &amp; TRAFFIC SIGNALS Total:</b>		<b>94,000</b>	<b>7,531</b>	<b>7,531</b>	<b>86,469</b>	<b>8.0%</b>
<b>Department: 514 - CLIMATE &amp; ENVIRON</b>						
<u>01-514-401</u>	REGULAR SALARIES	85,000	5,788	8,682	76,318	10.2%
<u>01-514-415</u>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	14,216	965	4,774	9,442	33.6%
<u>01-514-492</u>	WORKERS COMP	3,331	-	-	3,331	0.0%
<u>01-514-493</u>	RETIREMENT	6,545	449	674	5,871	10.3%
<u>01-514-494</u>	MEDICARE	1,122	79	118	1,004	10.6%
<u>01-514-497</u>	LESS: REIMBURSED	(44,686)	-	-	(44,686)	0.0%
<u>01-514-611</u>	ALLOWANCES	960	80	120	840	12.5%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	33,200	-	-	33,200	0.0%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	43,800	-	250	43,550	0.6%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	-	500	0.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	-	1,000	0.0%
<b>Department: 514 - CLIMATE &amp; ENVIRON Total:</b>		<b>148,517</b>	<b>7,362</b>	<b>14,619</b>	<b>133,898</b>	<b>9.8%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	115,826	9,193	18,385	97,441	15.9%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,569	-	3,792	1,777	68.1%
<u>01-611-491</u>	HEALTH/LIFE INS	39,609	3,196	6,378	33,231	16.1%
<u>01-611-492</u>	WORKERS COMP	4,892	-	4,892	-	100.0%
<u>01-611-493</u>	RETIREMENT	12,874	1,018	2,035	10,839	15.8%
<u>01-611-494</u>	MEDICARE	1,637	124	303	1,334	18.5%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,169	-	-	11,169	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	25	50	1,300	3.7%
<u>01-611-641</u>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,050	-	-	1,050	0.0%
<u>01-611-801</u>	WATER	21,000	5,936	5,936	15,064	28.3%
<u>01-611-802</u>	POWER GAS & ELEC	2,415	27	27	2,388	1.1%
<u>01-611-821</u>	OUTSIDE SERVICES	31,750	4,984	4,984	26,766	15.7%
<u>01-611-841</u>	SMALL TOOLS	1,050	3,397	3,397	(2,347)	323.6%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	142	142	9,858	1.4%
<u>01-611-851</u>	CLOTHING	638	-	-	638	0.0%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>261,879</b>	<b>28,042</b>	<b>50,321</b>	<b>211,558</b>	<b>19.2%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	27,216	1,944	6,352	20,864	23.3%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	478	272	63.7%
<u>01-616-492</u>	WORKERS COMP	1,084	-	1,084	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,375	241	671	2,704	19.9%
<u>01-616-494</u>	MEDICARE	363	26	86	277	23.8%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,734	-	-	2,734	0.0%
<u>01-616-497</u>	LESS: P/R REIMBURSE	-	(14,602)	(14,602)	14,602	
<u>01-616-611</u>	ALLOWANCE	300	25	90	210	30.0%
<u>01-616-711</u>	OFFICE EQUIP MAINT	158	-	-	158	0.0%
<u>01-616-801</u>	WATER	210	-	-	210	0.0%
<u>01-616-804</u>	TELEPHONE	735	26	26	709	3.5%
<u>01-616-811</u>	POSTAGE	420	-	-	420	0.0%
<u>01-616-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-616-842</u>	SPECIAL DEPT SUP	4,250	(277)	23	4,227	0.5%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>42,120</b>	<b>(12,617)</b>	<b>(5,793)</b>	<b>47,913</b>	<b>-13.8%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	25,734	1,384	2,768	22,966	10.8%
<u>01-617-411</u>	SALARIES - PART TIME	19,553	1,944	3,852	15,701	19.7%
<u>01-617-491</u>	HEALTH/LIFE INS	4,835	334	665	4,170	13.7%
<u>01-617-492</u>	WORKERS COMP	1,804	-	1,804	-	100.0%
<u>01-617-493</u>	RETIREMENT	6,743	413	821	5,922	12.2%
<u>01-617-494</u>	MEDICARE	604	45	90	514	15.0%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,182	-	-	5,182	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	300	25	50	250	16.7%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	27	3,027	6,973	30.3%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	-	-	1,200	0.0%
<b>Department: 617 - RECREATION Total:</b>		<b>75,955</b>	<b>4,172</b>	<b>13,077</b>	<b>62,878.05</b>	<b>17.2%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	73,204	14,621	27,166	46,038	37.1%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	-	1,500	-	100.0%
<u>01-621-492</u>	WORKERS COMP	2,940	-	2,940	-	100.0%
<u>01-621-493</u>	RETIREMENT	3,946	920	1,763	2,183	44.7%
<u>01-621-494</u>	MEDICARE	984	201	373	611	37.9%
<u>01-621-611</u>	PHONE ALLOWANCE	600	100	200	400	33.3%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-621-804</u>	TELEPHONE	882	154	154	728	17.5%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	930	930	19,070	4.7%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	-	12	(12)	
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	-	73	3,927	1.8%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,077	1,077	23,923	4.3%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-621-890</u>	MISCELLANEOUS	840	-	-	840	0.0%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>139,106</b>	<b>18,002</b>	<b>36,188</b>	<b>102,918</b>	<b>26.0%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	2,792	4,412	(282)	106.8%
<u>01-622-492</u>	WORKERS COMP	-	-	183	(183)	
<u>01-622-493</u>	RETIREMENT	-	184	310	(310)	
<u>01-622-494</u>	MEDICARE	71	38	60	11	84.7%
<u>01-622-495</u>	FICA/PTS	183	-	-	183	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	5,380	-	-	5,380	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	2,380	4,935	(4,935)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,500	77	240	1,260	16.0%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>11,264</b>	<b>5,471</b>	<b>10,140</b>	<b>1,124</b>	<b>90.0%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	16,588	1,315	2,630	13,958	15.9%
<u>01-625-415</u>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<u>01-625-491</u>	HEALTH/LIFE INS	6,966	552	1,101	5,865	15.8%
<u>01-625-492</u>	WORKERS COMP	703	-	703	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,284	102	204	1,080	15.9%
<u>01-625-494</u>	MEDICARE	236	17	34	202	14.4%
<u>01-625-611</u>	ALLOWANCES	331	13	25	306	7.6%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	39,121	-	-	39,121	0.0%
<u>01-625-801</u>	WATER	1,600	296	296	1,304	18.5%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	8	8	2,492	0.3%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	45	45	405	9.9%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	-	-	2,000	0.0%
<u>01-625-851</u>	CLOTHING	142	-	-	142	0.0%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>82,117</b>	<b>2,346</b>	<b>5,044</b>	<b>77,073</b>	<b>6.1%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	85,116	11,066	17,975	67,141	21.1%
<u>01-715-492</u>	WORKERS COMP	-	-	(2,807)	2,807	
<u>01-715-493</u>	RETIREMENT	12,600	-	-	12,600	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	239,006	40	77,635	161,371	32.5%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,200	-	-	4,200	0.0%
<u>01-715-871</u>	INSURANCE	258,135	-	252,449	5,686	97.8%
<u>01-715-881</u>	SPECIAL SERVICES	100,800	-	-	100,800	0.0%
<u>01-715-890</u>	MISCELLANEOUS	250,000	147	267	249,733	0.1%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	148,000	-	-	148,000	0.0%
<u>01-715-895</u>	COUNTY LOAN P&I	118,130	-	-	118,130	0.0%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,365,987</b>	<b>11,253</b>	<b>345,519</b>	<b>1,020,468</b>	<b>25.3%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	170,000	-	-	170,000	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	215,000	-	-	215,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>644,000</b>	<b>-</b>	<b>-</b>	<b>644,000</b>	<b>0.0%</b>

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(81,500)	-	-	(81,500)	0.0%
<u>01-911-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	-	-	3,000	0.0%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	5,672	5,672	60,328	8.6%
<u>01-911-842</u>	SPECIAL DEPT SUP	12,000	-	219	11,781	1.8%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>5,672</b>	<b>5,891</b>	<b>-5,891.01</b>	
<b>Expense Total:</b>		<b>13,198,639</b>	<b>909,375</b>	<b>2,107,064</b>	<b>11,091,575</b>	<b>16.0%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>13,198,639</b>	<b>909,375</b>	<b>2,107,064</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Expense</b>						
<b>Department: 903 - SOLAR PANELS - PAVILION</b>						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600	16,600	16,600	-	100.0%
<b>Department: 903 - SOLAR PANELS - PAVILION Total:</b>		<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>-</b>	<b>100.0%</b>
<b>Department: 923 - EQUIP REPLACEMENT</b>						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	366,000	61,798	61,798	304,202	16.9%
<b>Department: 923 - EQUIP REPLACEMENT Total:</b>		<b>366,000</b>	<b>61,798</b>	<b>61,798</b>	<b>304,202</b>	<b>16.9%</b>
<b>Expense Total:</b>		<b>382,600</b>	<b>78,398</b>	<b>78,398</b>	<b>304,202</b>	<b>20.5%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>382,600</b>	<b>78,398</b>	<b>78,398</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>600,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
<b>Expense</b>						
<b>Department: 905 - TOWN FACILITY IMPROVEMENT</b>						
<u>05-905-821</u>	Outside Services	125,000	-	-	125,000	0.0%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	(75,000)	-	-	(75,000)	0.0%
<b>Department: 905 - TOWN FACILITY IMPROVEMENT Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 06 - RETIREMENT FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,700,000	-	-	1,700,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>		<b>1,700,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	200,000	-	-	200,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Total:</b>		<b>200,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
<b>Expense</b>						
<b>Department: 928 - OFFICE EQUIP REPLACEMENT</b>						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	658	1,316	(1,316)	

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	459	655	29,345	2.2%
<b>Department: 928 - OFFICE EQUIP REPLACEMENT Total:</b>		<b>30,000</b>	<b>1,117</b>	<b>1,971</b>	<b>28,029</b>	<b>6.6%</b>
<b>Expense Total:</b>		<b>30,000</b>	<b>1,117</b>	<b>1,971</b>	<b>28,029</b>	<b>6.6%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</b>		<b>30,000</b>	<b>1,117</b>	<b>1,971</b>		

Fund: 12 - FAIRFAX FESTIVAL

Expense						
<b>Department: 623 - CHARGES - FAIRFAX FESTIVAL</b>						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	402	402	2,098	16.1%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
<u>12-623-890</u>	MISCELLANEOUS	10,400	265	265	10,135	2.5%
<b>Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:</b>		<b>31,700</b>	<b>666</b>	<b>666</b>	<b>31,034</b>	<b>2.1%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>36,700</b>	<b>666</b>	<b>666</b>	<b>36,034</b>	<b>1.8%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Total:</b>		<b>36,700</b>	<b>666</b>	<b>666</b>		

Fund: 20 - MEASURE F TAX FUND

Expense						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	25,000	-	-	25,000	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	675,000	-	-	675,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>730,000</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>730,000</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Total:</b>		<b>730,000</b>	<b>-</b>	<b>-</b>		

Fund: 21 - GAS TAX FUND

Expense						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	140,000	-	-	140,000	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%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>435,000</b>	<b>-</b>	<b>-</b>	<b>435,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>435,000</b>	<b>-</b>	<b>-</b>	<b>435,000</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>435,000</b>	<b>-</b>	<b>-</b>		

Fund: 22 - MEAS A TAM TRANSPORT FUND

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

Fund: 23 - MEAS A TAM PARK FUND

Expense						
<b>Department: 725 - TRANSFERS OUT</b>						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	39,973	-	-	39,973	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>39,973</b>	<b>-</b>	<b>-</b>	<b>39,973</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>39,973</b>	<b>-</b>	<b>-</b>	<b>39,973</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>39,973</b>	<b>-</b>	<b>-</b>		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>25-715-893</u>	ARPA APPROPRIATIONS	-	-	-	-	
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	171,800	-	-	171,800	0.0%
<u>44-716-996</u>	DEBT INTEREST	41,411	-	194,996	(153,585)	470.9%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>213,211</b>	<b>-</b>	<b>194,996</b>	<b>18,215</b>	<b>91.5%</b>
<b>Expense Total:</b>		<b>213,211</b>	<b>-</b>	<b>194,996</b>	<b>18,215</b>	<b>91.5%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>		<b>213,211</b>	<b>-</b>	<b>194,996</b>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	198,100	-	-	198,100	0.0%
<u>45-716-996</u>	DEBT INTEREST	38,614	-	218,868	(180,254)	566.8%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>236,714</b>	<b>-</b>	<b>218,868</b>	<b>17,846</b>	<b>92.5%</b>
<b>Expense Total:</b>		<b>236,714</b>	<b>-</b>	<b>218,868</b>	<b>17,846</b>	<b>92.5%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>		<b>236,714</b>	<b>-</b>	<b>218,868</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	1,800	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	-	-	3,600	0.0%
<u>46-716-995</u>	DEBT PRINCIPAL	111,000	-	-	111,000	0.0%
<u>46-716-996</u>	DEBT INTEREST	13,745	-	118,455	(104,710)	861.8%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>131,045</b>	<b>1,800</b>	<b>120,255</b>	<b>10,790</b>	<b>91.8%</b>
<b>Expense Total:</b>		<b>131,045</b>	<b>1,800</b>	<b>120,255</b>	<b>10,790</b>	<b>91.8%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>131,045</b>	<b>1,800</b>	<b>120,255</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	625,101	-	427,905	197,196	68.5%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>625,101</b>	<b>-</b>	<b>427,905</b>	<b>197,196</b>	<b>68.5%</b>
<b>Expense Total:</b>		<b>625,101</b>	<b>-</b>	<b>427,905</b>	<b>197,196</b>	<b>68.5%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>625,101</b>	<b>-</b>	<b>427,905</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Expense						
Department: 521 - PAVILION KITCHEN						
<u>51-521-825</u>	ENVIRON/PERMITS	40,300	-	-	40,300	0.0%
<u>51-521-826</u>	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
<b>Department: 521 - PAVILION KITCHEN Total:</b>		<b>285,635</b>	<b>-</b>	<b>-</b>	<b>285,635</b>	<b>0.0%</b>
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-810-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>		<b>178,050</b>	<b>-</b>	<b>-</b>	<b>178,050</b>	<b>0.0%</b>
<b>Department: 813 - SR&amp;R SCENIC RD</b>						
<u>51-813-826</u>	ENGINEERING & DESIGN	20,000	-	-	20,000	0.0%
<u>51-813-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
<b>Department: 813 - SR&amp;R SCENIC RD Total:</b>		<b>220,000</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>0.0%</b>
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	963	963	9,038	9.6%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
<u>51-816-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>185,000</b>	<b>963</b>	<b>963</b>	<b>184,038</b>	<b>0.5%</b>
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
<u>51-820-827</u>	CONSTRUCTION	19,973	-	-	19,973	0.0%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>19,973</b>	<b>-</b>	<b>-</b>	<b>19,973</b>	<b>0.0%</b>
<b>Department: 827 - STORM DRAIN IMPROVEMENTS</b>						
<u>51-827-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
<b>Department: 827 - STORM DRAIN IMPROVEMENTS Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Department: 829 - 195 PINE RD</b>						
<u>51-829-826</u>	195 PINE RD	-	170,170	170,170	(170,170)	
<b>Department: 829 - 195 PINE RD Total:</b>		<b>-</b>	<b>170,170</b>	<b>170,170</b>	<b>-170,170.30</b>	
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
<u>51-841-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>303,806</b>	<b>-</b>	<b>-</b>	<b>303,806</b>	<b>0.0%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>776,600</b>	<b>-</b>	<b>-</b>	<b>776,600</b>	<b>0.0%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>242,000</b>	<b>-</b>	<b>-</b>	<b>242,000</b>	<b>0.0%</b>
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
<b>Department: 909 - PAVILION SEISMIC RETRO</b>						
<u>51-909-821</u>	OUTSIDE SERVICES	166,000	-	-	166,000	0.0%
<u>51-909-825</u>	ENVIRON & PERMITS	24,000	-	-	24,000	0.0%
<u>51-909-826</u>	ENGINEERING & DESIGN	94,025	-	1,238	92,788	1.3%
<u>51-909-827</u>	CONSTRUCTION	1,609,579	-	-	1,609,579	0.0%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	249,075	-	-	249,075	0.0%
<b>Department: 909 - PAVILION SEISMIC RETRO Total:</b>		<b>2,142,679</b>	<b>-</b>	<b>1,238</b>	<b>2,141,442</b>	<b>0.1%</b>
<b>Expense Total:</b>		<b>4,743,743</b>	<b>171,133</b>	<b>172,370</b>	<b>4,571,373</b>	<b>3.6%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>4,743,743</b>	<b>171,133</b>	<b>172,370</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 534 - HEADWALL SCOURING</b>						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%



Expense Statement

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
<b>Department: 534 - HEADWALL SCOURING Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Department: 815 - COVID 2020</b>						
<u>52-815-821</u>	OUTSIDE SERVICES	-	3,982	4,148	(4,148)	
<b>Department: 815 - COVID 2020 Total:</b>		<b>-</b>	<b>3,982</b>	<b>4,148</b>	<b>(4,148)</b>	
<b>Expense Total:</b>		<b>170,000</b>	<b>3,982</b>	<b>4,148</b>	<b>165,852</b>	<b>2.4%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>3,982</b>	<b>4,148</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<u>53-804-827</u>	CONSTRUCTION	40,000	1,000	1,000	39,000	2.5%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>40,000</b>	<b>1,000</b>	<b>1,000</b>	<b>39,000</b>	<b>2.5%</b>
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<u>53-830-827</u>	CONSTRUCTION	80,000	-	-	80,000	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>0.0%</b>
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-887-827</u>	CONSTRUCTION	450,000	-	-	450,000	0.0%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>870,000</b>	<b>1,000</b>	<b>1,000</b>	<b>869,000</b>	<b>0.1%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>870,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>		
<b>Total Surplus (Deficit):</b>		<b>(24,840,966)</b>	<b>(1,167,471)</b>	<b>(3,327,641)</b>		<b>13.4%</b>



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>					
104403	US Bank - US Bancorp Service Center	08/01/2022	Regular	13,640.20	74656
102676	Christopher Morin	08/01/2022	Regular	708.06	74657
016110	Cynthia Powell	08/01/2022	Regular	323.63	74658
015892	James O'Callaghan	08/01/2022	Regular	214.27	74659
103825	Joe Murphy	08/01/2022	Regular	708.06	74660
001056	Judy Anderson	08/01/2022	Regular	599.57	74661
008004	Ken Hughes	08/01/2022	Regular	323.63	74662
015033	Michael O'Reilly	08/01/2022	Regular	708.06	74663
102837	Rhonda Richardson	08/01/2022	Regular	708.06	74664
102941	Ross Valley Fire Department	08/01/2022	Regular	230,193.83	74665
105735	Ali Vogt, LMFT	08/03/2022	Regular	100.00	74666
105639	AT&T COVID	08/03/2022	Regular	221.55	74667
105731	Aura Tantadel Lopez Contreras	08/03/2022	Regular	1,200.00	74668
105007	Best Best & Krieger	08/03/2022	Regular	159.00	74669
104148	City National Bank	08/03/2022	Regular	16,600.00	74670
102626	Coastland Civil Engineering	08/03/2022	Regular	2,569.58	74671
103758	Comcast	08/03/2022	Regular	86.11	74672
105477	Diesel Direct West	08/03/2022	Regular	1,441.09	74673
104461	FP MAILING SOLUTIONS	08/03/2022	Regular	137.03	74674
105788	James Reynolds	08/03/2022	Regular	49.00	74675
013257	Marin County Tax Collector	08/03/2022	Regular	360.00	74676
016058	Michael Paul Company Inc.	08/03/2022	Regular	1,000.00	74677
013218	Miller Pacific Engineering Group	08/03/2022	Regular	308.00	74678
104840	North American Power&Controls	08/03/2022	Regular	2,712.23	74679
105856	Perfect Lighting	08/03/2022	Regular	37.50	74680
105854	Sharon Virtue	08/03/2022	Regular	26.82	74681
105808	Susan Jeanne Ezra	08/03/2022	Regular	252.00	74682
104958	Tamela Smith	08/03/2022	Regular	912.00	74683
105638	VERONICA GERETZ	08/03/2022	Regular	165.00	74684
105857	Jonah Richards	08/05/2022	Regular	630.00	74685
103860	PRISM Public Risk Innovation, Solutions, and Mgmt	08/05/2022	Regular	254.34	74686
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/05/2022	Regular	195.76	74687
103271	World Tree Service, Inc.	08/05/2022	Regular	3,984.00	74688
105862	Alice LaFranchi	08/05/2022	Regular	50.00	74689
105867	Bailey Dillion	08/05/2022	Regular	50.00	74690
105870	Beatrice Simsarian	08/05/2022	Regular	50.00	74691
105869	Charlotte Andablib	08/05/2022	Regular	50.00	74692
105868	Drycardine Toussaint	08/05/2022	Regular	50.00	74693
006002	Fairfax Lumber & Hardware Co	08/05/2022	Regular	97.88	74694
105866	Fiona Ettekal	08/05/2022	Regular	50.00	74695
105860	Grace Delvalle & Joseph Meissner	08/05/2022	Regular	1,000.00	74696
105788	James Reynolds	08/05/2022	Regular	27.79	74697
105865	Javiera Tapia Orellana	08/05/2022	Regular	50.00	74698
105858	Kathleen A Collazo	08/05/2022	Regular	550.00	74699
105859	Kristina Schubert	08/05/2022	Regular	578.00	74700
103784	Marin IT, Inc	08/05/2022	Regular	245.00	74701
105864	Milo Gerbic	08/05/2022	Regular	50.00	74702
105863	Olivia Newall	08/05/2022	Regular	100.00	74703
105861	Penelope Behr	08/05/2022	Regular	50.00	74704
104110	Priority 1 Public Safety Equip	08/05/2022	Regular	61,797.66	74705
016004	Pacific Gas & Electric	08/08/2022	Regular	7,526.96	74706
104145	AT&T Calnet	08/10/2022	Regular	1,896.36	74707
105334	Marin Municipal Water District	08/10/2022	Regular	6,813.13	74708
016004	Pacific Gas & Electric	08/10/2022	Regular	186.05	74709
105399	Catherine Bordenave	08/15/2022	Regular	745.50	74713
102842	Alhambra	08/23/2022	Regular	141.33	74714

Check Register

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
103682	ASCAP	08/23/2022	Regular	401.65	74715
105477	Diesel Direct West	08/23/2022	Regular	1,089.69	74716
105817	Erwin Selvyn Mazariegos Mendez	08/23/2022	Regular	166.64	74717
105587	FAIRFAX CENTER PROPERTIES, LLC	08/23/2022	Regular	1,200.00	74718
103321	Glaver Cifuentes	08/23/2022	Regular	6,495.00	74719
104185	Greg Schultz Plumbing	08/23/2022	Regular	225.00	74720
105871	Interwest Consulting Group	08/23/2022	Regular	5,130.00	74721
010001	Jackson's Hardware	08/23/2022	Regular	3,539.09	74722
013068	Maggiora & Ghilotti Inc	08/23/2022	Regular	161,060.50	74723
013257	Marin County Tax Collector	08/23/2022	Regular	995.00	74724
105672	Marin Independent Journal	08/23/2022	Regular	196.78	74725
103784	Marin IT, Inc	08/23/2022	Regular	595.00	74726
104693	MARIN SANITARY SERVICE	08/23/2022	Regular	4,828.45	74727
013218	Miller Pacific Engineering Group	08/23/2022	Regular	9,109.80	74728
105743	Muchmore Than Consulting, LLC	08/23/2022	Regular	3,322.50	74729
015036	ODP Business Solutions, LLC	08/23/2022	Regular	223.08	74730
105556	Restoration Design Group LLC	08/23/2022	Regular	962.50	74731
104303	Rico Tabaranza	08/23/2022	Regular	200.00	74732
102949	SUN RIDGE SYSTEMS, INC.	08/23/2022	Regular	21,815.00	74733
105642	Tamela Fish	08/23/2022	Regular	440.00	74734
004002	Toni DeFrancis	08/23/2022	Regular	890.00	74735
105119	Urban Futures, Inc.	08/23/2022	Regular	1,800.00	74736
104283	US Bank (St Louis, MO)	08/23/2022	Regular	657.93	74737
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/23/2022	Regular	263.67	74738
105872	FIRSTCARBON SOLUTIONS	08/25/2022	Regular	17,136.00	74739
104403	US Bank - US Bancorp Service Center	08/25/2022	Regular	18,161.12	74740
102941	Ross Valley Fire Department	08/30/2022	Regular	229,459.00	74746
102676	Christopher Morin	08/30/2022	Regular	708.06	74747
016110	Cynthia Powell	08/30/2022	Regular	323.63	74748
015892	James O'Callaghan	08/30/2022	Regular	214.27	74749
103825	Joe Murphy	08/30/2022	Regular	708.06	74750
001056	Judy Anderson	08/30/2022	Regular	599.57	74751
008004	Ken Hughes	08/30/2022	Regular	323.63	74752
015033	Michael O'Reilly	08/30/2022	Regular	708.06	74753
102837	Rhonda Richardson	08/30/2022	Regular	708.06	74754

Bank Code: PY BANK-PAYROLL BANK

006003	Fairfax Police Officers Association	08/01/2022	Regular	1,198.50	74654
103849	SEIU LOCAL 1021	08/01/2022	Regular	357.30	74655
006003	Fairfax Police Officers Association	08/30/2022	Regular	1,198.50	74744
103849	SEIU LOCAL 1021	08/30/2022	Regular	357.30	74745

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	118	91	858,340.78
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
<b>118</b>	<b>91</b>	<b>858,340.78</b>	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	8	4	3,111.60
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
<b>8</b>	<b>4</b>	<b>3,111.60</b>	



Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amt	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amt	Payable Amount	
<b>Bank Code: AP BANK-AP BANK</b>						
104403	US Bank - US Bancorp Service Center	08/01/2022	Regular	0.00	13,640.20	74656
<u>INV0003566</u>	Invoice	07/29/2022	Acct#4246044555698871 - Strmt 7/15/22	0.00	13,640.20	
102676	Christopher Morin	08/01/2022	Regular	0.00	708.06	74657
<u>INV0003574</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	708.06	
016110	Cynthia Powell	08/01/2022	Regular	0.00	323.63	74658
<u>INV0003569</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	323.63	
015892	James O'Callaghan	08/01/2022	Regular	0.00	214.27	74659
<u>INV0003572</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	214.27	
103825	Joe Murphy	08/01/2022	Regular	0.00	708.06	74660
<u>INV0003567</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	708.06	
001056	Judy Anderson	08/01/2022	Regular	0.00	599.57	74661
<u>INV0003571</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	599.57	
008004	Ken Hughes	08/01/2022	Regular	0.00	323.63	74662
<u>INV0003570</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	323.63	
015033	Michael O'Reilly	08/01/2022	Regular	0.00	708.06	74663
<u>INV0003568</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	708.06	
102837	Rhonda Richardson	08/01/2022	Regular	0.00	708.06	74664
<u>INV0003573</u>	Invoice	08/01/2022	REIMB OPEB Medical August - 2022	0.00	708.06	
102941	Ross Valley Fire Department	08/01/2022	Regular	0.00	230,193.83	74665
<u>INV0003575</u>	Invoice	08/01/2022	FY 22-23 Adopted Budget - August 2022	0.00	230,193.83	
105735	Ali Vogt, LMFT	08/03/2022	Regular	0.00	100.00	74666
<u>INV0003589</u>	Invoice	08/02/2022	New Parents and Babies Group - July 22	0.00	100.00	
105639	AT&T COVID	08/03/2022	Regular	0.00	221.55	74667
<u>INV0003577</u>	Invoice	08/02/2022	7/25/22 - acct#415258-8236 415 8	0.00	221.55	
105731	Aura Tantadel Lopez Contreras	08/03/2022	Regular	0.00	1,200.00	74668
<u>INV0003576</u>	Invoice	08/02/2022	Summer Camp Jul 25-Aug 5, 2022	0.00	1,200.00	
105007	Best Best & Krieger	08/03/2022	Regular	0.00	159.00	74669
<u>941166</u>	Invoice	08/02/2022	#38072.00004 Marinda Heights June 2022	0.00	159.00	
104148	City National Bank	08/03/2022	Regular	0.00	16,600.00	74670
<u>INV0003587</u>	Invoice	08/02/2022	FINAL Pmt - Annual Lease#08-040 Solar pa	0.00	16,600.00	
102626	Coastland Civil Engineering	08/03/2022	Regular	0.00	2,569.58	74671
<u>54263</u>	Invoice	08/02/2022	BLD22-0110 79 Wood Ln 2-nd Review	0.00	2,569.58	
103758	Comcast	08/03/2022	Regular	0.00	86.11	74672
<u>INV0003590</u>	Invoice	08/03/2022	Final Pmt Acct#8155300080030034- 7/18-	0.00	86.11	
105477	Diesel Direct West	08/03/2022	Regular	0.00	1,441.09	74673
<u>84655986</u>	Invoice	08/02/2022	Cust#17596 Gasoline	0.00	657.29	
<u>84663752</u>	Invoice	08/02/2022	Cust#17596 Gasoline	0.00	783.80	
104461	FP MAILING SOLUTIONS	08/03/2022	Regular	0.00	137.03	74674
<u>RI105402377</u>	Invoice	08/02/2022	Acct#600017877 meter lease 07/20-10/19	0.00	137.03	
105788	James Reynolds	08/03/2022	Regular	0.00	49.00	74675

Disbursement Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003585</u>	Invoice	08/02/2022	REIMB - Camp supplies	0.00	49.00	
013257	Marin County Tax Collector	08/03/2022	Regular	0.00	360.00	74676
<u>INV0003580</u>	Invoice	08/02/2022	Cust#21622/Print Shop Srvc 2022-8590	0.00	360.00	
016058	Michael Paul Company Inc.	08/03/2022	Regular	0.00	1,000.00	74677
<u>2453</u>	Invoice	08/02/2022	Recycled Water Delivery	0.00	1,000.00	
013218	Miller Pacific Engineering Group	08/03/2022	Regular	0.00	308.00	74678
<u>24936</u>	Invoice	08/02/2022	Prj#2021.208 125 Live Oak Av.6/27 -7/10/;	0.00	308.00	
104840	North American Power&Controls	08/03/2022	Regular	0.00	2,712.23	74679
<u>220221-1</u>	Invoice	08/02/2022	Annual Maintenance Src - 2/22/2022	0.00	1,192.08	
<u>220525-1</u>	Invoice	08/03/2022	PD/emergency generator - quarterly maint	0.00	528.00	
<u>220530-1</u>	Invoice	08/02/2022	PD Generator Repairs Src 5/23/2022	0.00	992.15	
105856	Perfect Lighting	08/03/2022	Regular	0.00	37.50	74680
<u>INV0003586</u>	Invoice	08/02/2022	REFUND - Business License	0.00	37.50	
105854	Sharon Virtue	08/03/2022	Regular	0.00	26.82	74681
<u>INV0003584</u>	Invoice	08/02/2022	REIMB - keys	0.00	26.82	
105808	Susan Jeanne Ezra	08/03/2022	Regular	0.00	252.00	74682
<u>INV0003583</u>	Invoice	08/02/2022	Chi Gong - July 2022	0.00	252.00	
104958	Tamela Smith	08/03/2022	Regular	0.00	912.00	74683
<u>INV0003588</u>	Invoice	08/02/2022	Yoga - Seniors July 2022	0.00	912.00	
105638	VERONICA GERETZ	08/03/2022	Regular	0.00	165.00	74684
<u>INV0003581</u>	Invoice	08/02/2022	Outdoor Yoga July 22	0.00	165.00	
105857	Jonah Richards	08/05/2022	Regular	0.00	630.00	74685
<u>INV0003591</u>	Invoice	08/04/2022	Tennis Camp 2022 - July 25	0.00	630.00	
103860	PRISM Public Risk Innovation, Solutions, and N	08/05/2022	Regular	0.00	254.34	74686
<u>23400055</u>	Invoice	08/04/2022	EEs Assistance Prog. July - Sept. 2022	0.00	254.34	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	08/05/2022	Regular	0.00	195.76	74687
<u>5020969287</u>	Invoice	08/04/2022	Cust#1054592080 Kyocera copier 07/25-08/	0.00	195.76	
103271	World Tree Service, Inc.	08/05/2022	Regular	0.00	3,984.00	74688
<u>8133</u>	Invoice	08/04/2022	Srvc - July, 2022	0.00	3,984.00	
105862	Alice LaFranchi	08/05/2022	Regular	0.00	50.00	74689
<u>INV0003597</u>	Invoice	08/04/2022	CIT stipend award - Summer Camp 2022	0.00	50.00	
105867	Bailey Dillion	08/05/2022	Regular	0.00	50.00	74690
<u>INV0003602</u>	Invoice	08/04/2022	CIT stipend award - Summer Camp 2022	0.00	50.00	
105870	Beatrix Simsarian	08/05/2022	Regular	0.00	50.00	74691
<u>INV0003605</u>	Invoice	08/05/2022	CIT stipend award - Summer Camp 2022	0.00	50.00	
105869	Charlotte Andablib	08/05/2022	Regular	0.00	50.00	74692
<u>INV0003604</u>	Invoice	08/04/2022	CIT stipend award - Summer Camp 2022	0.00	50.00	
105868	Drycardine Toussaint	08/05/2022	Regular	0.00	50.00	74693
<u>INV0003603</u>	Invoice	08/04/2022	CIT stipend award - Summer Camp 2022	0.00	50.00	
006002	Fairfax Lumber & Hardware Co	08/05/2022	Regular	0.00	97.88	74694
<u>247833</u>	Invoice	08/04/2022	Fairfax Festival Acct - Supplies	0.00	97.88	
105866	Fiona Ettekal	08/05/2022	Regular	0.00	50.00	74695
<u>INV0003601</u>	Invoice	08/04/2022	CIT stipend award - Summer Camp 2022	0.00	50.00	
105860	Grace Delvalle & Joseph Meissner	08/05/2022	Regular	0.00	1,000.00	74696
<u>INV0003594</u>	Invoice	08/04/2022	REIMB - Town of Fairfax Sidewalk Repair P	0.00	1,000.00	

Disbursement Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
105788 <u>INV0003595</u>	James Reynolds Invoice	08/04/2022	08/05/2022 REIMB - Camp Supplies	Regular	0.00	27.79	74697
105865 <u>INV0003600</u>	Javiera Tapia Orellana Invoice	08/04/2022	08/05/2022 CIT stipend award - Summer Camp 2022	Regular	0.00	50.00	74698
105858 <u>INV0003592</u>	Kathleen A Collazo Invoice	08/04/2022	08/05/2022 REFUND - Deposit Memorial	Regular	0.00	550.00	74699
105859 <u>INV0003593</u>	Kristina Schubert Invoice	08/04/2022	08/05/2022 Full Body Fitness - June/July 2022	Regular	0.00	578.00	74700
103784 <u>2022-118492</u>	Marin IT, Inc Invoice	08/04/2022	08/05/2022 Agreement Office 365 P/D - June 22	Regular	0.00	245.00	74701
105864 <u>INV0003599</u>	Milo Gerbic Invoice	08/04/2022	08/05/2022 CIT stipend award - Summer Camp 2022	Regular	0.00	50.00	74702
105863 <u>INV0003598</u>	Olivia Newall Invoice	08/04/2022	08/05/2022 CIT stipend award - Summer Camp 2022	Regular	0.00	100.00	74703
105861 <u>INV0003596</u>	Penelope Behr Invoice	08/04/2022	08/05/2022 CIT stipend award - Summer Camp 2022	Regular	0.00	50.00	74704
104110 <u>8861</u> <u>8862</u>	Priority 1 Public Safety Equip Invoice Invoice	08/04/2022 08/04/2022	08/05/2022 22 Ford Mustang Mach-E 2022 Ford Mustang Instal. Police equipmei	Regular	0.00 0.00	61,797.66 54,054.44 7,743.22	74705
016004 <u>INV0003606</u> <u>INV0003607</u> <u>INV0003608</u>	Pacific Gas & Electric Invoice Invoice Invoice	08/08/2022 08/08/2022 08/08/2022	08/08/2022 Acct#1524336339-5 June-July 22 Acct#6283028066-5, May-June 22 Acct#7031769646-9 Jun-July 22	Regular	0.00 0.00 0.00	7,526.96 3,477.60 4,037.65 11.71	74706
104145 <u>18428591</u> <u>18452794</u> <u>18487159</u> <u>18487160</u> <u>18487161</u> <u>18487163</u> <u>18487164</u> <u>18519487</u> <u>18539822</u>	AT&T Calnet Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022	08/10/2022 #9391055842 6/02 - 7/01/22 #9391033871 6/10 - 7/09/22 #9391033868 6/13 - 7/12/22 #9391033869 6/13 - 7/12/22 #9391033870 6/13 - 7/12/22 #9391033872 6/13-7/12/22 #9391033873 6/13-7/12/22 #9391032700 6/20 - 7/19/22 #9391033867 6/27 - 7/26/22	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,896.36 67.94 585.84 49.66 66.14 283.12 25.58 572.83 200.62 44.63	74707
105334 <u>INV0003613</u>	Marin Municipal Water District Invoice	08/10/2022	08/10/2022 Water SrCs May - July, 2022	Regular	0.00	6,813.13	74708
016004 <u>INV0003609</u> <u>INV0003610</u> <u>INV0003611</u> <u>INV0003612</u>	Pacific Gas & Electric Invoice Invoice Invoice Invoice	08/10/2022 08/10/2022 08/10/2022 08/10/2022	08/10/2022 Acc#1151776635-5 Statmt.date - 7/5/22 Acct#1193443299-5 Statmt.date - 6/30/22 Acct#1505670013-9 Statmt.date - 7/5/22 Acct#5322343539-6 Statmt.date - 7/12/22	Regular	0.00 0.00 0.00 0.00	186.05 15.52 7.84 147.18 15.51	74709
105399 <u>8/8/2022</u>	Catherine Bordenave Invoice	08/15/2022	08/15/2022 Embroidered Caps	Regular	0.00	745.50	74713
102842 <u>771-080522</u>	Alhambra Invoice	08/22/2022	08/23/2022 Acct#2858-099771 P/W - July/Aug. 22	Regular	0.00	141.33	74714
103682 <u>05/20/2022</u>	ASCAP Invoice	08/22/2022	08/23/2022 Acct#500580958 - Lic Fee Payment	Regular	0.00	401.65	74715
105477 <u>84675338</u>	Diesel Direct West Invoice	08/23/2022	08/23/2022 Cust#17596 Gasoline	Regular	0.00	1,089.69	74716

Disbursement Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>84686991</u>	Invoice	08/23/2022	Cust#17596 Gasoline	0.00	530.70	
105817	Erwin Selvyn Mazariegos Mendez	08/23/2022	Regular	0.00	166.64	74717
<u>18013</u>	Invoice	08/22/2022	Fairfax Festival 2022 - additional payment	0.00	166.64	
105587	FAIRFAX CENTER PROPERTIES, LLC	08/23/2022	Regular	0.00	1,200.00	74718
<u>41</u>	Invoice	08/22/2022	Landscaping Mainten. - July 2022	0.00	1,200.00	
103321	Glaver Cifuentes	08/23/2022	Regular	0.00	6,495.00	74719
<u>20227</u>	Invoice	08/22/2022	July 22 - Janitorial and Sanitation Srcs	0.00	6,495.00	
104185	Greg Schultz Plumbing	08/23/2022	Regular	0.00	225.00	74720
<u>8/5/2022</u>	Invoice	08/22/2022	Removed&replaced kitchen faucet Pavillio	0.00	225.00	
105871	Interwest Consulting Group	08/23/2022	Regular	0.00	5,130.00	74721
<u>80799</u>	Invoice	08/23/2022	Srcs Jul. 2022 - 78 Wreden, 378 Scenic (par	0.00	5,130.00	
010001	Jackson's Hardware	08/23/2022	Regular	0.00	3,539.09	74722
<u>111993</u>	Invoice	08/22/2022	Cust#8706 Order #729431	0.00	1,904.15	
<u>111994</u>	Invoice	08/22/2022	Cust#8706 Order #729448	0.00	141.69	
<u>H24422</u>	Invoice	08/22/2022	Cust#8706 Order #696021	0.00	446.89	
<u>H29422</u>	Invoice	08/22/2022	Cust#8706 Order #696021	0.00	1,046.36	
013068	Maggiora & Ghilotti Inc	08/23/2022	Regular	0.00	161,060.50	74723
<u>11904</u>	Invoice	08/22/2022	Job#6187 - 195 Pine Drive Slide	0.00	161,060.50	
013257	Marin County Tax Collector	08/23/2022	Regular	0.00	995.00	74724
<u>INV0003671</u>	Invoice	08/22/2022	Cust#21622/Print Shop Srcs 2022-8627	0.00	225.00	
<u>INV0003672</u>	Invoice	08/22/2022	Cust#21622/Print Shop Srcs 2022-8642	0.00	770.00	
105672	Marin Independent Journal	08/23/2022	Regular	0.00	196.78	74725
<u>INV0003674</u>	Invoice	08/22/2022	Acct#2072659 July, 2022	0.00	196.78	
103784	Marin IT, Inc	08/23/2022	Regular	0.00	595.00	74726
<u>2022-118493</u>	Invoice	08/22/2022	Agreement Office 365 P/D - July 22	0.00	245.00	
<u>2022-118591</u>	Invoice	08/22/2022	Agreement Managed Backup July22/PD	0.00	350.00	
104693	MARIN SANITARY SERVICE	08/23/2022	Regular	0.00	4,828.45	74727
<u>1539</u>	Invoice	08/22/2022	Acct#05-0001007 9 - July, 2022	0.00	4,828.45	
013218	Miller Pacific Engineering Group	08/23/2022	Regular	0.00	9,109.80	74728
<u>25051</u>	Invoice	08/23/2022	Prj#201.209 195 Pine Rd 5/26--7/31/22 Ge	0.00	9,109.80	
105743	Muchmore Than Consulting, LLC	08/23/2022	Regular	0.00	3,322.50	74729
<u>COP-2022-07</u>	Invoice	08/22/2022	Human Resources Srcs - July, 2022	0.00	3,322.50	
015036	ODP Business Solutions, LLC	08/23/2022	Regular	0.00	223.08	74730
<u>256720795001</u>	Invoice	08/22/2022	Acct#27951660 Office supplies	0.00	223.08	
105556	Restoration Design Group LLC	08/23/2022	Regular	0.00	962.50	74731
<u>21-028-6</u>	Invoice	08/22/2022	Prjt:145 Canyon Rd.- Permits July, 2022	0.00	962.50	
104303	Rico Tabaranza	08/23/2022	Regular	0.00	200.00	74732
<u>INV0003673</u>	Invoice	08/22/2022	FY22/23 R.Tabaranza Vision Expense REIV	0.00	200.00	
102949	SUN RIDGE SYSTEMS, INC.	08/23/2022	Regular	0.00	21,815.00	74733
<u>7189</u>	Invoice	08/22/2022	RIMS Annual Support Srcs8/23/22-8/22/22	0.00	21,815.00	
105642	Tamela Fish	08/23/2022	Regular	0.00	440.00	74734
<u>08/08/22</u>	Invoice	08/22/2022	For consultant, regarding admin. meetings	0.00	440.00	
004002	Toni DeFrancis	08/23/2022	Regular	0.00	890.00	74735
<u>INV0003669</u>	Invoice	08/22/2022	7/6/22 - Fairfax TC Reg. Meeting	0.00	120.00	
<u>INV0003670</u>	Invoice	08/22/2022	7/12/22 - Fairfax TC Countin. Adjourned M	0.00	230.00	
<u>INV0003675</u>	Invoice	08/22/2022	7/28/22- Planning Comm. meeting	0.00	240.00	

Disbursement Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003677</u>	Invoice	08/23/2022	8/3/22 - Fairfax TC Reg. meeting	0.00	300.00	
105119	Urban Futures, Inc.	08/23/2022	08/23/2022 Regular	0.00	1,800.00	74736
<u>CD-2021-032</u>	Invoice	08/23/2022	Disclosure and Compliance Srcs FY20-21	0.00	1,800.00	
104283	US Bank (St Louis, MO)	08/23/2022	08/23/2022 Regular	0.00	657.93	74737
<u>479840431</u>	Invoice	08/22/2022	Acct#1041245, Copier lease Aug. 22	0.00	657.93	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	08/23/2022	08/23/2022 Regular	0.00	263.67	74738
<u>5021374384</u>	Invoice	08/23/2022	Cust#1054592080 Kyocera copier 08/25-01	0.00	263.67	
105872	FIRSTCARBON SOLUTIONS	08/25/2022	08/25/2022 Regular	0.00	17,136.00	74739
<u>73170</u>	Invoice	06/30/2022	FY 21/22 Pavillion Found. Repl 04/30-05/2	0.00	14,723.00	
<u>73316</u>	Invoice	06/30/2022	FY 21/22 Pavillion Found. Repl 05/28-06/2	0.00	2,413.00	
104403	US Bank - US Bancorp Service Center	08/25/2022	08/25/2022 Regular	0.00	18,161.12	74740
<u>INV0003678</u>	Invoice	08/15/2022	Acct#4246 0445 5569 8871 Stmt 8/15/202	0.00	18,161.12	
102941	Ross Valley Fire Department	08/30/2022	08/30/2022 Regular	0.00	229,459.00	74746
<u>INV0003721</u>	Invoice	08/30/2022	FY 22-23 Adopted Budget - September 202	0.00	229,459.00	
102676	Christopher Morin	08/30/2022	08/30/2022 Regular	0.00	708.06	74747
<u>INV0003729</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	708.06	
016110	Cynthia Powell	08/30/2022	08/30/2022 Regular	0.00	323.63	74748
<u>INV0003724</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	323.63	
015892	James O'Callaghan	08/30/2022	08/30/2022 Regular	0.00	214.27	74749
<u>INV0003727</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	214.27	
103825	Joe Murphy	08/30/2022	08/30/2022 Regular	0.00	708.06	74750
<u>INV0003722</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	708.06	
001056	Judy Anderson	08/30/2022	08/30/2022 Regular	0.00	599.57	74751
<u>INV0003726</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	599.57	
008004	Ken Hughes	08/30/2022	08/30/2022 Regular	0.00	323.63	74752
<u>INV0003725</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	323.63	
015033	Michael O'Reilly	08/30/2022	08/30/2022 Regular	0.00	708.06	74753
<u>INV0003723</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	708.06	
102837	Rhonda Richardson	08/30/2022	08/30/2022 Regular	0.00	708.06	74754
<u>INV0003728</u>	Invoice	08/30/2022	REIMB OPEB Medical September - 2022	0.00	708.06	
104174	Francotyp-Postalia, Inc	08/12/2022	08/12/2022 Bank Draft	0.00	500.00	DFT0000876
<u>INV0003792</u>	Invoice	08/10/2022	Postage meter reload - 8/10/22	0.00	500.00	
104181	California Public Employees-Retirement	08/24/2022	08/24/2022 Bank Draft	0.00	2,100.00	DFT0000883
<u>INV0003793</u>	Invoice	08/24/2022	GASB 68 Reporting Fee, CalPERS - FY 22/23	0.00	2,100.00	
104181	California Public Employees-Retirement	08/24/2022	08/24/2022 Bank Draft	0.00	214.08	DFT0000884
<u>INV0003794</u>	Invoice	08/24/2022	CalPERS 22/23- UAL, Classic 8244 August 2	0.00	214.08	
104181	California Public Employees-Retirement	08/24/2022	08/24/2022 Bank Draft	0.00	263.42	DFT0000885
<u>INV0003795</u>	Invoice	08/24/2022	CalPERS 22/23- UAL, PERPA 26348 August	0.00	263.42	
104181	California Public Employees-Retirement	08/24/2022	08/24/2022 Bank Draft	0.00	413.08	DFT0000886
<u>INV0003796</u>	Invoice	08/24/2022	CalPERS 22/23- UAL, Classic 8624 August 2	0.00	413.08	
104181	California Public Employees-Retirement	08/24/2022	08/24/2022 Bank Draft	0.00	584.08	DFT0000887
<u>INV0003797</u>	Invoice	08/24/2022	CalPERS 22/23- UAL, PERPA 25373 August	0.00	584.08	
104181	California Public Employees-Retirement	08/24/2022	08/24/2022 Bank Draft	0.00	890.33	DFT0000888
<u>INV0003798</u>	Invoice	08/24/2022	CalPERS 22/23- UAL, Classic 8723 August 2	0.00	890.33	
104181	California Public Employees-Retirement	08/24/2022	08/24/2022 Bank Draft	0.00	1,198.83	DFT0000889



Disbursement Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003799</u>	Invoice	08/24/2022	CalPERS 22/23- UAL, Classic 8243 August 2	0.00	1,198.83	

Bank Code AP BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	118	91	0.00	858,340.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	6,163.82
EFT's	0	0	0.00	0.00
	<b>126</b>	<b>99</b>	<b>0.00</b>	<b>864,504.60</b>

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	08/01/2022	Regular	0.00	1,198.50	74654
<u>INV0003484</u>	Invoice	07/15/2022	POA UNION DUES - July 2022	0.00	599.25	
<u>INV0003553</u>	Invoice	07/29/2022	POA UNION DUES - July 2022	0.00	599.25	
103849	SEIU LOCAL 1021	08/01/2022	Regular	0.00	357.30	74655
<u>INV0003488</u>	Invoice	07/15/2022	SEIU UNION DUES - July 2022	0.00	178.65	
<u>INV0003557</u>	Invoice	07/29/2022	SEIU UNION DUES - July 2022	0.00	178.65	
006003	Fairfax Police Officers Association	08/30/2022	Regular	0.00	1,198.50	74744
<u>INV0003653</u>	Invoice	08/15/2022	POA UNION DUES - Aug. 2022	0.00	599.25	
<u>INV0003712</u>	Invoice	08/31/2022	POA UNION DUES - Aug. 2022	0.00	599.25	
103849	SEIU LOCAL 1021	08/30/2022	Regular	0.00	357.30	74745
<u>INV0003657</u>	Invoice	08/15/2022	SEIU UNION DUES - Aug. 2022	0.00	178.65	
<u>INV0003716</u>	Invoice	08/31/2022	SEIU UNION DUES - Aug. 2022	0.00	178.65	
104801	California State	08/02/2022	Bank Draft	0.00	5,546.66	DFT0000828
<u>INV0003560</u>	Invoice	07/29/2022	STATE INCOME TAX	0.00	5,546.66	
104736	State of California	08/02/2022	Bank Draft	0.00	883.75	DFT0000829
<u>INV0003561</u>	Invoice	07/29/2022	STATE DISABILITY INSURANCE	0.00	883.75	
006008	Federal Reserve Bank	08/01/2022	Bank Draft	0.00	19,054.98	DFT0000830
<u>INV0003558</u>	Invoice	07/29/2022	FEDERAL INCOME TAX	0.00	14,649.48	
<u>INV0003559</u>	Invoice	07/29/2022	MEDICARE TAX	0.00	4,405.50	
009018	ICMA Vantage Trust	08/01/2022	Bank Draft	0.00	10,507.57	DFT0000831
<u>INV0003522</u>	Invoice	07/29/2022	457 DEFERRED COMP	0.00	8,691.00	
<u>INV0003523</u>	Invoice	07/29/2022	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0003554</u>	Invoice	07/29/2022	PTS 457	0.00	11.63	
<u>INV0003555</u>	Invoice	07/29/2022	PTS 457	0.00	219.64	
<u>INV0003556</u>	Invoice	07/29/2022	HEALTH SAVINGS	0.00	491.06	
105367	American Fidelity Assurance Co	08/04/2022	Bank Draft	0.00	269.24	DFT0000834
<u>INV0003549</u>	Invoice	07/29/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
103747	AFLAC	08/05/2022	Bank Draft	0.00	42.45	DFT0000835
<u>INV0003460</u>	Invoice	07/15/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0003461</u>	Invoice	07/15/2022	AFLAC INSURANCE	0.00	18.18	
<u>INV0003529</u>	Invoice	07/29/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0003530</u>	Invoice	07/29/2022	AFLAC INSURANCE	0.00	18.17	
104181	California Public Employees-Retirement	08/09/2022	Bank Draft	0.00	28,341.24	DFT0000841
<u>INV0003531</u>	Invoice	07/29/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,306.90	
<u>INV0003532</u>	Invoice	07/29/2022	CALPERS TIER II MISC EMPLOYEE	0.00	415.43	
<u>INV0003533</u>	Invoice	07/29/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,317.72	
<u>INV0003534</u>	Invoice	07/29/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0003535</u>	Invoice	07/29/2022	CALPERS \$1	0.00	34.00	
<u>INV0003536</u>	Invoice	07/29/2022	CALPERS \$1	0.00	2.00	
<u>INV0003537</u>	Invoice	07/29/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,575.66	
<u>INV0003538</u>	Invoice	07/29/2022	CALPERS TIER II MISC EMPLOYER	0.00	656.38	
<u>INV0003539</u>	Invoice	07/29/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,574.37	
<u>INV0003540</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0003541</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	843.82	
<u>INV0003542</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,683.56	
<u>INV0003543</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0003544</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0003545</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,826.39	
<u>INV0003546</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	281.27	
<u>INV0003547</u>	Invoice	07/29/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,652.89	
<u>INV0003552</u>	Invoice	07/29/2022	PERS PURCH DEDUCT EE	0.00	149.71	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104801	California State	08/16/2022	Bank Draft	0.00	5,477.15	DFT0000849
<u>INV0003660</u>	Invoice	08/15/2022	STATE INCOME TAX	0.00	5,477.15	
104736	State of California	08/16/2022	Bank Draft	0.00	760.02	DFT0000850
<u>INV0003661</u>	Invoice	08/15/2022	STATE DISABILITY INSURANCE	0.00	760.02	
105367	American Fidelity Assurance Co	08/16/2022	Bank Draft	0.00	269.24	DFT0000851
<u>INV0003649</u>	Invoice	08/15/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
104181	California Public Employees-Retirement	08/17/2022	Bank Draft	0.00	28,424.76	DFT0000852
<u>INV0003631</u>	Invoice	08/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,283.86	
<u>INV0003632</u>	Invoice	08/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	415.43	
<u>INV0003633</u>	Invoice	08/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,356.94	
<u>INV0003634</u>	Invoice	08/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0003635</u>	Invoice	08/15/2022	CALPERS \$1	0.00	34.00	
<u>INV0003636</u>	Invoice	08/15/2022	CALPERS \$1	0.00	2.00	
<u>INV0003637</u>	Invoice	08/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,539.95	
<u>INV0003638</u>	Invoice	08/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	656.38	
<u>INV0003639</u>	Invoice	08/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,616.33	
<u>INV0003640</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0003641</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	861.82	
<u>INV0003642</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,682.61	
<u>INV0003643</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0003644</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0003645</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,865.35	
<u>INV0003646</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	287.27	
<u>INV0003647</u>	Invoice	08/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,651.97	
<u>INV0003652</u>	Invoice	08/15/2022	PERS PURCH DEDUCT EE	0.00	149.71	
006008	Federal Reserve Bank	08/16/2022	Bank Draft	0.00	17,350.18	DFT0000853
<u>INV0003658</u>	Invoice	08/15/2022	FEDERAL INCOME TAX	0.00	13,618.28	
<u>INV0003659</u>	Invoice	08/15/2022	MEDICARE TAX	0.00	3,731.90	
009018	ICMA Vantage Trust	08/16/2022	Bank Draft	0.00	10,426.15	DFT0000854
<u>INV0003622</u>	Invoice	08/15/2022	457 DEFERRED COMP	0.00	8,691.00	
<u>INV0003623</u>	Invoice	08/15/2022	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0003654</u>	Invoice	08/15/2022	PTS 457	0.00	11.63	
<u>INV0003655</u>	Invoice	08/15/2022	PTS 457	0.00	136.88	
<u>INV0003656</u>	Invoice	08/15/2022	HEALTH SAVINGS	0.00	492.40	
009018	ICMA Vantage Trust	08/31/2022	Bank Draft	0.00	10,484.71	DFT0000864
<u>INV0003681</u>	Invoice	08/31/2022	457 DEFERRED COMP	0.00	8,691.00	
<u>INV0003682</u>	Invoice	08/31/2022	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0003713</u>	Invoice	08/31/2022	PTS 457	0.00	11.63	
<u>INV0003714</u>	Invoice	08/31/2022	PTS 457	0.00	191.36	
<u>INV0003715</u>	Invoice	08/31/2022	HEALTH SAVINGS	0.00	496.48	
006008	Federal Reserve Bank	08/31/2022	Bank Draft	0.00	18,791.47	DFT0000865
<u>INV0003717</u>	Invoice	08/31/2022	FEDERAL INCOME TAX	0.00	14,762.07	
<u>INV0003718</u>	Invoice	08/31/2022	MEDICARE TAX	0.00	4,029.40	
105367	American Fidelity Assurance Co	08/05/2022	Bank Draft	0.00	458.96	DFT0000867
<u>INV0003625</u>	Invoice	08/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0003626</u>	Invoice	08/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0003627</u>	Invoice	08/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0003628</u>	Invoice	08/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
<u>INV0003684</u>	Invoice	08/31/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0003685</u>	Invoice	08/31/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0003686</u>	Invoice	08/31/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0003687</u>	Invoice	08/31/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
016002	P.E.R.S.HEALTH	08/05/2022	Bank Draft	0.00	37,101.02	DFT0000873
<u>CM0000114</u>	Credit Memo	08/31/2022	Adjmt. K.Lorenzo - August, 22 Health Insu:	0.00	-857.07	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003651</u>	Invoice	08/15/2022	CALPERS MEDICAL INSURANCE	0.00	18,560.52	
<u>INV0003710</u>	Invoice	08/31/2022	CALPERS MEDICAL INSURANCE	0.00	17,760.52	
<u>INV0003786</u>	Invoice	08/31/2022	Admin Fee - August, 22 Health Insuarance	0.00	147.05	
<u>INV0003787</u>	Invoice	08/31/2022	Retirees Pmt - August, 22 Health Insuaranc	0.00	1,490.00	
103959	Lincoln Nat'l Life Insurance	08/04/2022	Bank Draft	0.00	553.62	DFT0000874
<u>CM0000115</u>	Credit Memo	08/31/2022	LINCOLN Aug. 2022 Adj. L.Kenerly	0.00	-50.16	
<u>INV0003624</u>	Invoice	08/15/2022	LIFE AD&D INSURANCE	0.00	46.78	
<u>INV0003650</u>	Invoice	08/15/2022	LIFE INSURANCE	0.00	249.31	
<u>INV0003683</u>	Invoice	08/31/2022	LIFE AD&D INSURANCE	0.00	44.28	
<u>INV0003709</u>	Invoice	08/31/2022	LIFE INSURANCE	0.00	263.41	
004027	DELTA DENTAL PLAN OF CA	08/05/2022	Bank Draft	0.00	2,890.00	DFT0000875
<u>INV0003648</u>	Invoice	08/15/2022	DENTAL INSURANCE	0.00	1,395.78	
<u>INV0003707</u>	Invoice	08/31/2022	DENTAL INSURANCE	0.00	1,330.06	
<u>INV0003791</u>	Invoice	08/31/2022	Aug. 2022 - Delta Dental D.Cron	0.00	164.16	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	3,111.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	88	19	0.00	197,633.17
EFT's	0	0	0.00	0.00
	<b>96</b>	<b>23</b>	<b>0.00</b>	<b>200,744.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	95	0.00	861,452.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	96	27	0.00	203,796.99
EFT's	0	0	0.00	0.00
	<b>222</b>	<b>122</b>	<b>0.00</b>	<b>1,065,249.37</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2022	1,065,249.37
			<b>1,065,249.37</b>