



TOWN OF FAIRFAX

STAFF REPORT

September 7, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports July 2022

RECOMMENDATION

Accept and file reports

DISCUSSION

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

July represents 8.3% (1/12) 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 July and YTD were \$323,769 which is 6.2% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$31,494 (8.7% of budget). YTD Sales Tax receipts are \$151,448 (9.0% of budget). YTD revenue through July 31st for all funds is \$1,407,931 (6.2% of budget).

Expenditures:

General Fund expenditures were \$1,196,461 in June and YTD (9.1% of budget). Total expenditures posted through month end for all funds were \$2,158,777 (8.69% of budget). The largest disbursement for the month, not including transfers or payroll, was the payment of \$416,036 to Bay Cities Joint Powers Insurance Agency the annual liability & workers compensation insurance premium.

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

Cash & Investments:

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

Institution	Account	July 31, 2022	Jun 30, 2022
Bank of Marin	General Checking	\$ - 49,224	\$ 182,212
State of CA – LAIF	General Account	7,126,107	7,912,365
TOTALS		\$ 7,076,883	\$ 8,094,577

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for July 2022 was **1.09%** which is up .229 percentage points from the prior month and up .869 percentage points from July 2021.



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	228,821	228,821	7,239,937	3.06%
020 - FRANCHISE FEES	480,000	21,243	21,243	458,757	4.43%
030 - LICENSES	120,000	2,838	2,838	117,162	2.36%
040 - FINES	130,000	3,518	3,518	126,482	2.71%
050 - RENTAL & MAINTENANCE FEES	33,600	3,395	3,395	30,205	10.10%
060 - REVENUES FROM OTHER AGENCIES	37,000	337	337	36,663	0.91%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.00%
080 - CHARGES FOR CURRENT SERVICES	143,320	60,399	60,399	82,921	42.14%
090 - RECREATION FEES	57,208	3,218	3,218	53,990	5.63%
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.00%
Revenue Total:	11,809,886	323,769	323,769	11,486,118	2.74%
Expense					
111 - TOWN COUNCIL	29,019	2,307	2,307	26,712	7.95%
112 - TOWN TREASURER	4,462	462	462	4,000	10.36%
116 - INDEPENDENT AUDITOR	69,300	-	-	69,300	0.00%
121 - TOWN ATTORNEY	368,000	-	-	368,000	0.00%
211 - TOWN MANAGER	262,322	23,504	23,504	238,818	8.96%
221 - TOWN CLERK	306,919	23,696	23,696	283,223	7.72%
222 - ELECTIONS	20,000	-	-	20,000	0.00%
231 - PERSONNEL	204,958	9,219	9,219	195,739	4.50%
241 - FINANCE	398,128	31,764	31,764	366,364	7.98%
311 - PLANNING	872,455	35,348	35,348	837,107	4.05%
321 - BUILDING INSPECTION & PERMITS	254,472	17,890	17,890	236,582	7.03%
411 - POLICE	3,776,572	324,046	324,046	3,452,526	8.58%
418 - DISASTER PREPAREDNESS	24,020	-	-	24,020	0.00%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	228,724	228,724	2,570,966	8.17%
510 - PUBLIC WORKS ADMINISTRATION	500,719	56,804	56,804	443,915	11.34%
511 - STREET MAINTENANCE	442,658	37,493	37,493	405,165	8.47%
512 - STREET LIGHTING & TRAFFIC SIGNALS	94,000	-	-	94,000	0.00%
514 - CLIMATE & ENVIRON	148,517	7,257	7,257	141,260	4.89%
611 - PARK MAINTENANCE	261,879	22,279	22,279	239,600	8.51%
616 - COMMUNITY SERVICES	42,120	6,825	6,825	35,295	16.20%
617 - RECREATION	75,955	8,905	8,905	67,050	11.72%
621 - FAIRFAX RECREATION	139,106	18,100	18,100	121,006	13.01%
622 - SUMMER CAMPS	11,264	4,653	4,653	6,611	41.31%
625 - RENTAL FACILITIES	82,117	2,698	2,698	79,419	3.29%
715 - NON DEPARTMENTAL	1,365,987	334,267	334,267	1,031,720	24.47%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.00%
911 - BUILDING MAINTANANCE	-	219	219	(219)	
Expense Total:	13,198,639	1,196,461	1,196,461	12,002,178	9.07%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(1,388,753)	(872,692)	(872,692)	(516,061)	62.84%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.00%
Revenue Total:	100,000	-	-	100,000	0.00%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	-	16,600	0.00%
923 - EQUIP REPLACEMENT	366,000	-	-	366,000	0.00%
Expense Total:	382,600	-	-	382,600	0.00%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(282,600)	-	-	(282,600)	0.00%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	42,577	42,577	447,923	8.68%
080 - CHARGES FOR CURRENT SERVICES	135,000	23,000	23,000	112,000	17.04%

Department	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Revenue Total:	625,500	65,577	65,577	559,923	10.48%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.00%
Expense Total:	600,000	-	-	600,000	0.00%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	65,577	65,577	(40,077)	257.16%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	175,000	-	-	175,000	0.00%
Revenue Total:	175,000	-	-	175,000	0.00%
Expense					
905 - TOWN FACILITY IMPROVEMENT	50,000	-	-	50,000	0.00%
Expense Total:	50,000	-	-	50,000	0.00%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	-	-	125,000	0.00%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	12,235	12,235	1,935,266	0.63%
060 - REVENUES FROM OTHER AGENCIES	10,700	-	-	10,700	0.00%
Revenue Total:	1,958,200	12,235	12,235	1,945,966	0.62%
Expense					
725 - TRANSFERS OUT	1,700,000	-	-	1,700,000	0.00%
Expense Total:	1,700,000	-	-	1,700,000	0.00%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	258,200	12,235	12,235	245,966	4.74%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	-	170,000	0.00%
Revenue Total:	170,000	-	-	170,000	0.00%
Expense					
725 - TRANSFERS OUT	200,000	-	-	200,000	0.00%
Expense Total:	200,000	-	-	200,000	0.00%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(30,000)	-	-	(30,000)	0.00%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.00%
Revenue Total:	30,000	-	-	30,000	0.00%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	854	854	29,146	2.85%
Expense Total:	30,000	854	854	29,146	2.85%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(854)	(854)	854	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	(125)	(125)	125	
090 - RECREATION FEES	41,000	-	-	41,000	0.00%
Revenue Total:	41,000	(125)	(125)	41,125	-0.30%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	-	-	31,700	0.00%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.00%
Expense Total:	36,700	-	-	36,700	0.00%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	(125)	(125)	4,425	-2.91%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	3,996	3,996	740,004	0.54%
Revenue Total:	744,000	3,996	3,996	740,004	0.54%

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					

725 - TRANSFERS OUT	730,000	-	-	730,000	0.00%
Expense Total:	730,000	-	-	730,000	0.00%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	14,000	3,996	3,996	10,004	28.54%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	396,191	28,329	28,329	367,862	7.15%
Revenue Total:	396,191	28,329	28,329	367,862	7.15%
Expense					
725 - TRANSFERS OUT	435,000	-	-	435,000	0.00%
Expense Total:	435,000	-	-	435,000	0.00%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(38,809)	28,329	28,329	(67,138)	-73.00%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.00%
Expense Total:	294,240	-	-	294,240	0.00%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	294,240	-	-	294,240	0.00%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	26,655	70,643	70,643	(43,988)	265.03%
Revenue Total:	26,655	70,643	70,643	(43,988)	265.03%
Expense					
725 - TRANSFERS OUT	39,973	-	-	39,973	0.00%
Expense Total:	39,973	-	-	39,973	0.00%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(13,318)	70,643	70,643	(83,961)	-530.43%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	899,711	899,711	899,711	-	100.00%
Revenue Total:	899,711	899,711	899,711	-	100.00%
Expense					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.00%
Expense Total:	150,000	-	-	150,000	0.00%
Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):	749,711	899,711	899,711	(150,000)	120.01%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	213,211	194,996	194,996	18,215	91.46%
Expense Total:	213,211	194,996	194,996	18,215	91.46%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	213,211	194,996	194,996	18,215	91.46%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	236,714	218,868	218,868	17,846	92.46%
Expense Total:	236,714	218,868	218,868	17,846	92.46%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	218,868	218,868	17,846	92.46%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	538,300	3,578	3,578	534,722	0.66%
060 - REVENUES FROM OTHER AGENCIES	3,400	-	-	3,400	0.00%
Revenue Total:	541,700	3,578	3,578	538,122	0.66%
Expense					
716 - DEBT SERVICE	131,045	118,455	118,455	12,590	90.39%
Expense Total:	131,045	118,455	118,455	12,590	90.39%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	(114,877)	(114,877)	525,532	-27.97%

Income Statement**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

Department	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - INTERDEPT CHARGES	625,101	-	-	625,101	0.00%
Revenue Total:	625,101	-	-	625,101	0.00%

Expense					
716 - DEBT SERVICE	625,101	427,905	427,905	197,196	68.45%
Expense Total:	625,101	427,905	427,905	197,196	68.45%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	(427,905)	(427,905)	427,905	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	-	-	3,470,958	0.00%
100 - TRANSFERS IN	349,213	-	-	349,213	0.00%
Revenue Total:	3,820,171	-	-	3,820,171	0.00%
Expense					
521 - PAVILION KITCHEN	285,635	-	-	285,635	0.00%
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.00%
813 - SR&R SCENIC RD	220,000	-	-	220,000	0.00%
816 - SR&R CANYON RD STABILIZATION	185,000	-	-	185,000	0.00%
820 - WOMEN'S CLUB REHAB	19,973	-	-	19,973	0.00%
827 - STORM DRAIN IMPROVEMENTS	150,000	-	-	150,000	0.00%
841 - MISC PARK & TRAIL IMP	50,000	-	-	50,000	0.00%
843 - AZALEA AVE BRIDGE	303,806	-	-	303,806	0.00%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	-	776,600	0.00%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	-	242,000	0.00%
873 - CREEK RD BRIDGE REPAIR	190,000	-	-	190,000	0.00%
909 - PAVILION SEISMIC RETRO	2,142,679	1,238	1,238	2,141,442	0.06%
Expense Total:	4,743,743	1,238	1,238	4,742,506	0.03%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(923,572)	(1,238)	(1,238)	(922,335)	0.13%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.00%
Revenue Total:	170,000	-	-	170,000	0.00%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.00%
Expense Total:	170,000	-	-	170,000	0.00%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	-	-	-	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.00%
100 - TRANSFERS IN	420,000	-	-	420,000	0.00%
Revenue Total:	670,000	-	-	670,000	0.00%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	-	40,000	0.00%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.00%
830 - DOWNTOWN IMPROVEMENTS	80,000	-	-	80,000	0.00%
887 - PAVEMENT REHAB (NON K)	500,000	-	-	500,000	0.00%
Expense Total:	870,000	-	-	870,000	0.00%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(200,000)	-	-	(200,000)	0.00%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	220	220	1,780	11.00%
100 - TRANSFERS IN	4,000	-	-	4,000	0.00%
Revenue Total:	6,000	220	220	5,780	3.67%
Expense					
Expense Total:	4,000	-	-	4,000	0.00%
673 - OPEN SPACE	4,000	-	-	4,000	0.00%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	220	220	1,780	11.00%
Total Surplus (Deficit):	(2,031,851)	(750,845)	(750,845)		36.95%



Revenue Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,383,838	14,910	14,910	3,368,928	0.4%
01-010-102	PROP TAX - CURR UNSEC	6,400	-	-	6,400	0.0%
01-010-103	PROP TAX - PRIOR YRS	2,000	-	-	2,000	0.0%
01-010-104	REAL PROP TSFR TAX	67,000	15,458	15,458	51,542	23.1%
01-010-106	SALES TAX - BRADLEY BURNS	739,200	68,250	68,250	670,950	9.2%
01-010-108	UUT - TELECOM	63,000	4,835	4,835	58,165	7.7%
01-010-109	UUT - ENERGY	300,000	26,659	26,659	273,341	8.9%
01-010-110	SUPPLEMENTAL PROP TAX	115,900	8,765	8,765	107,135	7.6%
01-010-111	SALES TAX - PROP 172 - ½ ¢	116,820	6,746	6,746	110,074	5.8%
01-010-112	ERAF EXCESS	650,000	-	-	650,000	0.0%
01-010-113	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
01-010-114	HOTEL TAX (TOT)	17,000	-	-	17,000	0.0%
01-010-117	PROPTAX IN-LIEU VLF	900,000	-	-	900,000	0.0%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	83,199	83,199	867,201	8.8%
01-010-119	MWPA WILDFIRE TAX	104,000	-	-	104,000	0.0%
	Department: 010 - TAXES Total:	7,468,758	228,821	228,821	7,239,937	3.1%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	280,000	21,243	21,243	258,757	7.6%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
01-020-203	CABLE FRANCHISE	120,000	-	-	120,000	0.0%
	Department: 020 - FRANCHISE FEES Total:	480,000	21,243	21,243	458,757	4.4%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	120,000	2,875	2,875	117,125	2.4%
01-030-302	DSA ADA CERT FEE	-	(38)	(38)	38	
	Department: 030 - LICENSES Total:	120,000	2,838	2,838	117,162	2.4%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000	1,707	1,707	28,293	5.7%
01-040-402	PARKING & OTHER FINES	100,000	1,811	1,811	98,189	1.8%
	Department: 040 - FINES Total:	130,000	3,518	3,518	126,482	2.7%
Department: 050 - RENTAL & MAINTENANCE FEES						
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	1,420	1,420	8,580	14.2%
01-050-502	LAIF INTEREST	18,000	-	-	18,000	0.0%
01-050-503	RENTS - JANITOR MAINT- WC	-	400	400	(400)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	1,575	1,575	425	78.8%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300	-	-	300	0.0%
	Department: 050 - RENTAL & MAINTENANCE FEES Total:	33,600	3,395	3,395	30,205	10.1%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-113	RUNOFF CHARGE	-	337	337	(337)	
01-060-607	SEC HOMEOWNER EXEMP	13,000	-	-	13,000	0.0%
01-060-615	POST - POLICE TRAINING REIMB	9,000	-	-	9,000	0.0%
01-060-619	SB 2 - STATE PLANNING GRANT	-	-	-	-	
01-060-699	OTHER	15,000	-	-	15,000	0.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	37,000	337	337	36,663	0.9%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	40,000	-	-	40,000	0.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	40,000	-	-	40,000	0.0%

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	130	130	1,370	8.7%
01-080-803	SPECIAL POLICE SERVICES	6,820	269	269	6,551	3.9%
01-080-804	POLICE DISPATCH SERV	114,000	60,000	60,000	54,000	52.6%
01-080-814	MISCELLANEOUS	17,000	-	-	17,000	0.0%
01-080-903	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	60,399	60,399	82,921	42.1%
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
01-090-790	FUNDRAISING - RECREATION	14,000	100	100	13,900	0.7%
01-090-822	SUMMER CAMPS	15,420	(400)	(400)	15,820	-2.6%
01-090-904	REC CLASS & PARTNERSHIP	21,788	3,518	3,518	18,270	16.1%
Department: 090 - RECREATION FEES Total:		57,208	3,218	3,218	53,990	5.6%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,700,000	-	-	1,700,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	200,000	-	-	200,000	0.0%
01-100-940	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	675,000	-	-	675,000	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,300,000	-	-	3,300,000	0.0%
Revenue Total:		11,809,886	323,769	323,769	11,486,118	2.7%
Fund: 01 - GENERAL FUND Total:		11,809,886	323,769	323,769		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	170,000	14,411	14,411	155,589	8.5%
04-030-312	GENERAL PLAN MAINTENANCE FEE	6,000	591	591	5,409	9.9%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	8,500	721	721	7,779	8.5%
04-030-315	HOUSING INSPECTION	46,000	2,759	2,759	43,241	6.0%
04-030-316	STATE GREEN FEE	750	66	66	684	8.8%
04-030-317	STATE SEISMIC FEES	1,450	157	157	1,293	10.9%
04-030-318	PLAN RETENTION FEES	300	-	-	300	0.0%
04-030-319	STREET OPENING FEES	72,000	5,385	5,385	66,615	7.5%
04-030-320	ROAD IMPACT FEES	177,000	17,767	17,767	159,233	10.0%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,500	721	721	7,779	8.5%
Department: 030 - LICENSES Total:		490,500	42,577	42,577	447,923	8.7%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	55,000	17,600	17,600	37,400	32.0%
04-080-805	BUILDING PLAN CHECK	50,000	5,400	5,400	44,600	10.8%
04-080-806	ENGINEERING PLAN CHECK	30,000	-	-	30,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	23,000	23,000	112,000	17.0%
Revenue Total:		625,500	65,577	65,577	559,923	10.5%
Fund: 04 - BUILDING & PLANNING Total:		625,500	65,577	65,577		

Fund: 05 - BUILDING IMPROVEMENT

Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		175,000	-	-	175,000	0.0%
Revenue Total:		175,000	-	-	175,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		175,000	-	-		

Fund: 06 - RETIREMENT FUND

Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,884,600	8,799	8,799	1,875,801	0.5%
06-010-110	SUPPLEMENTAL PROP TAX	62,900	3,435	3,435	59,465	5.5%
Department: 010 - TAXES Total:		1,947,500	12,235	12,235	1,935,266	0.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,700	-	-	10,700	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	-	-	10,700	0.0%
Revenue Total:		1,958,200	12,235	12,235	1,945,966	0.6%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	12,235	12,235		

Fund: 07 - SPECIAL POLICE FUND

Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	170,000	-	-	170,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	-	-		

Fund: 08 - OFFICE EQUIPMENT REPLACEMENT

Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000	0.0%
Revenue Total:		30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		

Fund: 12 - FAIRFAX FESTIVAL

Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	-	(125)	(125)	125	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	(125)	(125)	125	
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	(125)	(125)	41,125	-0.3%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	(125)	(125)		

Fund: 20 - MEASURE F TAX FUND

Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	744,000	3,996	3,996	740,004	0.5%
Department: 010 - TAXES Total:		744,000	3,996	3,996	740,004	0.5%
Revenue Total:		744,000	3,996	3,996	740,004	0.5%
Fund: 20 - MEASURE F TAX FUND Total:		744,000	3,996	3,996		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD

Fund: 21 - GAS TAX FUND

Revenue

Department: 060 - REVENUES FROM OTHER AGENCIES

21-060-604	GASTAX 2106	34,964	2,548	2,548	32,416	7.3%
21-060-605	GASTAX 2107	66,089	4,795	4,795	61,294	7.3%
21-060-606	GASTAX 2107.5	2,000	-	-	2,000	0.0%
21-060-608	GASTAX 2105	48,376	3,486	3,486	44,890	7.2%
21-060-610	GASTAX ROAD M&R	170,914	13,725	13,725	157,189	8.0%
21-060-611	GASTAX 2103 - PROP 42 REPMT	73,848	3,775	3,775	70,073	5.1%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	28,329	28,329	367,862	7.2%
Revenue Total:		396,191	28,329	28,329	367,862	7.2%
Fund: 21 - GAS TAX FUND Total:		396,191	28,329	28,329		

Fund: 23 - MEAS A TAM PARK FUND

Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	26,655	70,643	70,643	(43,988)	265.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		26,655	70,643	70,643	(43,988)	265.0%
Revenue Total:		26,655	70,643	70,643	(43,988)	265.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		26,655	70,643	70,643		

Fund: 25 - FEDERAL STIMULUS FUNDS

Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
25-070-711	FEDERAL STIMULUS FUNDS	899,711	899,711	899,711	-	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		899,711	899,711	899,711	-	100.0%
Revenue Total:		899,711	899,711	899,711	-	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		899,711	899,711	899,711		

Fund: 46 - 2016 GO REFUNDING BONDS

Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	526,000	2,577	2,577	523,423	0.5%
46-010-102	PROP TAX - CURR UNSEC	300	-	-	300	0.0%
46-010-110	SUPPLEMENTAL PROP TAX	12,000	1,000	1,000	11,000	8.3%
Department: 010 - TAXES Total:		538,300	3,578	3,578	534,722	0.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	3,400	-	-	3,400	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,400	-	-	3,400	0.0%
Revenue Total:		541,700	3,578	3,578	538,122	0.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	3,578	3,578		

Fund: 48 - 2017 PERS REFINANCE/COP LEASE

Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	625,101	-	-	625,101	0.0%
Department: 090 - RECREATION FEES Total:		625,101	-	-	625,101	0.0%
Revenue Total:		625,101	-	-	625,101	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	-		

Fund: 51 - CAPITAL PROJECTS - GRANTS

Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	1,884,806	-	-	1,884,806	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,408,200	-	-	1,408,200	0.0%
51-070-864	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,470,958	-	-	3,470,958	0.0%
Department: 100 - TRANSFERS IN						
51-100-941	TSFR FROM - 20 MEASURE J	25,000	-	-	25,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-100-942	TSFR FROM - 21 GAS TAX	140,000	-	-	140,000	0.0%
51-100-952	TSFR FROM - 55 MEAS K	(150,000)	-	-	(150,000)	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	39,973	-	-	39,973	0.0%

Department: 100 - TRANSFERS IN Total:		349,213	-	-	349,213	0.0%
Revenue Total:		3,820,171	-	-	3,820,171	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		3,820,171	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
52-100-931	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.0%
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	215,000	-	-	215,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		420,000	-	-	420,000	0.0%
Revenue Total:		670,000	-	-	670,000	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		670,000	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	220	220	1,780	11.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	220	220	1,780	11.0%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	220	220		3.7%
Fund: 73 - OPEN SPACE FUND Total:		6,000	220	220		
Total Surplus (Deficit):		22,809,115	1,407,931	1,407,931		6.2%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Expense					
Department: 111 - TOWN COUNCIL					
01-111-421	TEMP LABOR	18,000	1,500	1,500	16,500
01-111-492	WORKERS COMP	706	706	706	-
01-111-493	RETIREMENT	832	81	81	751
01-111-494	MEDICARE	236	20	20	216
01-111-496	PERS UAL/SIDEFUND	1,900	-	-	1,900
01-111-813	OFFICE SUPPLIES	105	-	-	105
01-111-815	PRINTING	105	-	-	105
01-111-822	PROFESSIONAL SERVICES	2,310	-	-	2,310
01-111-842	SPECIAL DEPT SUP	525	-	-	525
01-111-861	MTGS/CONF & TRAVEL	2,775	-	-	2,775
01-111-862	DUES & SUBS	525	-	-	525
01-111-890	MISCELLANEOUS	1,000	-	-	1,000
	Department: 111 - TOWN COUNCIL Total:	29,019	2,307	2,307	26,712
Department: 112 - TOWN TREASURER					
01-112-421	TEMP LABOR	3,600	300	300	3,300
01-112-492	WORKERS COMP	144	144	144	-
01-112-493	RETIREMENT	277	14	14	263
01-112-494	MEDICARE	48	4	4	44
01-112-813	OFFICE SUPPLIES	105	-	-	105
01-112-861	MTGS/CONF & TRAVEL	130	-	-	130
01-112-862	DUES & SUBS	158	-	-	158
	Department: 112 - TOWN TREASURER Total:	4,462	462	462	3,999.88
Department: 116 - INDEPENDENT AUDITOR					
01-116-821	OUTSIDE SERVICES	18,900	-	-	18,900
01-116-822	PROFESSIONAL SERVICES	50,400	-	-	50,400
	Department: 116 - INDEPENDENT AUDITOR Total:	69,300	-	-	69,300
Department: 121 - TOWN ATTORNEY					
01-121-821	OUTSIDE SERVICES	368,000	-	-	368,000
	Department: 121 - TOWN ATTORNEY Total:	368,000	-	-	368,000
Department: 211 - TOWN MANAGER					
01-211-401	REG SALARIES - MISC	174,486	12,284	12,284	162,202
01-211-415	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337
01-211-491	HEALTH/LIFE INS	26,896	1,677	1,677	25,219
01-211-492	WORKERS COMP	7,448	7,448	7,448	-
01-211-493	RETIREMENT	19,626	1,670	1,670	17,956
01-211-494	MEDICARE	2,493	168	168	2,325
01-211-496	PERS UAL/SIDEFUND	7,081	-	-	7,081
01-211-611	ALLOWANCES	3,192	258	258	2,934
01-211-636	RES FOR OFF EQUIP REPL	420	-	-	420
01-211-711	OFFICE EQUIP MAINT	105	-	-	105
01-211-731	BLDG & GROUNDS MAINT	4,052	-	-	4,052
01-211-801	WATER	473	-	-	473
01-211-802	POWER GAS & ELEC	840	-	-	840
01-211-804	TELEPHONE	1,575	-	-	1,575
01-211-811	POSTAGE	420	-	-	420
01-211-813	OFFICE SUPPLIES	735	-	-	735
01-211-822	PROFESSIONAL SERVICES	368	-	-	368
01-211-861	MTGS/CONF & TRAVEL	1,625	-	-	1,625

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
01-211-862	DUES & SUBS	3,150	-	-	3,150
Department: 211 - TOWN MANAGER Total:		262,322	23,504	23,504	238,818
Department: 221 - TOWN CLERK					
01-221-401	REG SALARIES - MISC	142,433	11,361	11,361	131,072
01-221-411	SALARIES - PART TIME	69,749	-	-	69,749
01-221-415	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848
01-221-491	HEALTH/LIFE INS	31,482	2,426	2,426	29,056
01-221-492	WORKERS COMP	8,821	8,821	8,821	-
01-221-493	RETIREMENT	16,338	855	855	15,483
01-221-494	MEDICARE	2,952	154	154	2,798
01-221-611	ALLOWANCES	1,560	80	80	1,480
01-221-731	BLDG & GROUNDS MAINT	4,071	-	-	4,071
01-221-804	TELEPHONE	525	-	-	525
01-221-811	POSTAGE	525	-	-	525
01-221-813	OFFICE SUPPLIES	525	-	-	525
01-221-814	LEGAL PUBS & ADS	420	-	-	420
01-221-821	OUTSIDE SERVICES	5,250	-	-	5,250
01-221-822	PROFESSIONAL SERVICES	15,000	-	-	15,000
01-221-842	SPECIAL DEPT SUP	105	-	-	105
01-221-861	MTGS/CONF & TRAVEL	105	-	-	105
01-221-862	DUES & SUBS	210	-	-	210
Department: 221 - TOWN CLERK Total:		306,919	23,696	23,696	283,223
Department: 222 - ELECTIONS					
01-222-822	PROFESSIONAL SERVICES	20,000	-	-	20,000
Department: 222 - ELECTIONS Total:		20,000	-	-	20,000
Department: 231 - PERSONNEL					
01-231-401	REG SALARIES - MISC	81,308	3,004	3,004	78,304
01-231-411	SALARIES - PART TIME	12,495	1,192	1,192	11,303
01-231-415	ACCRUED LEAVE CASHOUT	3,863	-	-	3,863
01-231-491	HEALTH/LIFE INS	12,629	412	412	12,217
01-231-492	WORKERS COMP	4,020	4,020	4,020	-
01-231-493	RETIREMENT	10,266	475	475	9,791
01-231-494	MEDICARE	1,345	57	57	1,288
01-231-611	ALLOWANCES	1,564	60	60	1,505
01-231-814	LEGAL PUBS & ADS	525	-	-	525
01-231-821	OUTSIDE SERVICES	25,000	-	-	25,000
01-231-822	PROFESSIONAL SERVICES	50,000	-	-	50,000
01-231-842	SPECIAL DEPT SUP	683	-	-	683
01-231-861	MTGS/CONF & TRAVEL	840	-	-	840
01-231-862	DUES & SUBS	420	-	-	420
Department: 231 - PERSONNEL Total:		204,958	9,219	9,219	195,739
Department: 241 - FINANCE					
01-241-401	REG SALARIES - MISC	153,424	10,682	10,682	142,742
01-241-411	SALARIES - PART TIME	74,564	5,818	5,818	68,746
01-241-415	ACCRUED LEAVE CASHOUT	6,471	-	-	6,471
01-241-421	TEMP LABOR	5,000	438	438	4,562
01-241-491	HEALTH/LIFE INS	26,173	1,924	1,924	24,250
01-241-492	WORKERS COMP	9,347	9,347	9,347	-
01-241-493	RETIREMENT	21,198	1,713	1,713	19,485
01-241-494	MEDICARE	3,128	233	233	2,895
01-241-495	FICA/PTS	981	-	-	981
01-241-496	PERS UAL/SIDEFUND	5,757	-	-	5,757
01-241-611	ALLOWANCES	1,964	114	114	1,851
01-241-731	BLDG & GROUNDS MAINT	4,071	-	-	4,071
01-241-804	TELEPHONE	1,050	-	-	1,050
01-241-811	POSTAGE	840	-	-	840
01-241-813	OFFICE SUPPLIES	1,785	427	427	1,358
01-241-821	OUTSIDE SERVICES	9,450	-	-	9,450

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Current				Budget
Total Budget	MTD Activity	YTD Activity		Remaining

01-241-822	PROFESSIONAL SERVICES	69,250	1,069	1,069	68,181
01-241-861	MTGS/CONF & TRAVEL	525	-	-	525
01-241-862	DUES & SUBS	1,050	-	-	1,050
01-241-890	MISCELLANEOUS	2,100	-	-	2,100
Department: 241 - FINANCE Total:		398,128	31,764	31,764	366,364

Department: 311 - PLANNING

01-311-401	REG SALARIES - MISC	225,398	12,787	12,787	212,611
01-311-411	SALARIES - PART TIME	42,888	3,697	3,697	39,191
01-311-415	ACCRUED LEAVE CASHOUT	13,333	-	-	13,333
01-311-491	HEALTH/LIFE INS	65,548	2,757	2,757	62,791
01-311-492	WORKERS COMP	14,272	14,272	14,272	-
01-311-493	RETIREMENT	35,885	1,567	1,567	34,318
01-311-494	MEDICARE	4,777	226	226	4,551
01-311-495	FICA/PTS	1,608	-	-	1,608
01-311-496	PERS UAL/SIDEFUND	41,662	-	-	41,662
01-311-611	ALLOWANCES	1,920	30	30	1,890
01-311-731	BLDG & GROUNDS MAINT	4,093	-	-	4,093
01-311-802	POWER GAS & ELEC	473	-	-	473
01-311-804	TELEPHONE	1,575	-	-	1,575
01-311-811	POSTAGE	2,100	-	-	2,100
01-311-812	REPRODUCTION	10,500	-	-	10,500
01-311-813	OFFICE SUPPLIES	2,100	12	12	2,088
01-311-814	LEGAL PUBS & ADS	1,575	-	-	1,575
01-311-815	PRINTING	2,100	-	-	2,100
01-311-821	OUTSIDE SERVICES	375,223	-	-	375,223
01-311-822	PROFESSIONAL SERVICES	15,750	-	-	15,750
01-311-842	SPECIAL DEPT SUP	1,575	-	-	1,575
01-311-861	MTGS/CONF & TRAVEL	2,100	-	-	2,100
01-311-862	DUES & SUBS	6,000	-	-	6,000
Department: 311 - PLANNING Total:		872,455	35,348	35,348	837,107

Department: 321 - BUILDING INSPECTION & PERMITS

01-321-401	REG SALARIES - MISC	118,900	9,387	9,387	109,513
01-321-415	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848
01-321-491	HEALTH/LIFE INS	23,604	1,915	1,915	21,689
01-321-492	WORKERS COMP	4,902	4,902	4,902	-
01-321-493	RETIREMENT	14,744	1,163	1,163	13,581
01-321-494	MEDICARE	1,656	127	127	1,529
01-321-496	PERS UAL/SIDEFUND	16,984	-	-	16,984
01-321-611	ALLOWANCES	720	60	60	660
01-321-711	OFFICE EQUIP MAINT	321	-	-	321
01-321-722	VEHICLE MAINT	3,500	336	336	3,164
01-321-731	BLDG & GROUNDS MAINT	4,093	-	-	4,093
01-321-802	POWER GAS & ELEC	500	-	-	500
01-321-804	TELEPHONE	1,500	-	-	1,500
01-321-811	POSTAGE	500	-	-	500
01-321-813	OFFICE SUPPLIES	1,200	-	-	1,200
01-321-821	OUTSIDE SERVICES	50,000	-	-	50,000
01-321-822	PROFESSIONAL SERVICES	5,000	-	-	5,000
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000
01-321-862	DUES & SUBS	500	-	-	500
Department: 321 - BUILDING INSPECTION & PERMITS Total:		254,472	17,890	17,890	236,582

Department: 411 - POLICE

01-411-401	REG SALARIES - MISC	471,057	32,473	32,473	438,584
01-411-402	REG SALARIES - SAFETY	1,278,188	97,288	97,288	1,180,900
01-411-415	ACCRUED LEAVE CASHOUT	50,000	9,321	9,321	40,679
01-411-421	TEMP LABOR	100,000	9,268	9,268	90,732
01-411-461	OVERTIME PAY	175,000	2,750	2,750	172,250
01-411-481	HOLIDAY PAY	95,019	-	-	95,019

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current		Budget
		Total Budget	MTD Activity	YTD Activity
				Remaining
01-411-491	HEALTH/LIFE INS	285,471	19,956	19,956
01-411-492	WORKERS COMP	85,337	85,337	85,337
				-

01-411-493	RETIREMENT	267,508	18,463	18,463	249,045
01-411-494	MEDICARE	29,209	1,961	1,961	27,248
01-411-495	FICA/PTS	1,991	-	-	1,991
01-411-496	PERS UAL/SIDEFUND	545,053	-	-	545,053
01-411-497	PR/OT REIMB	(5,000)	-	-	(5,000)
01-411-498	TUITION REIMB	16,000	-	-	16,000
01-411-611	ALLOWANCES	6,000	320	320	5,680
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	-	7,000
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500
01-411-712	COMP EQUIP MAINT	68,000	-	-	68,000
01-411-721	FIELD EQUIP MAINT	1,000	-	-	1,000
01-411-722	VEHICLE MAINT	24,000	-	-	24,000
01-411-723	COMM. EQUIP MAINT	3,000	-	-	3,000
01-411-726	MERA MEMBERSHIP FEE	44,089	43,926	43,926	163
01-411-731	BLDG & GROUNDS MAINT	26,000	-	-	26,000
01-411-801	WATER	1,900	-	-	1,900
01-411-802	POWER GAS & ELEC	2,000	-	-	2,000
01-411-804	TELEPHONE	35,000	-	-	35,000
01-411-806	FUEL EXPENSE	24,000	1,512	1,512	22,488
01-411-811	POSTAGE	2,000	-	-	2,000
01-411-812	REPRODUCTION	4,000	-	-	4,000
01-411-813	OFFICE SUPPLIES	3,000	-	-	3,000
01-411-815	PRINTING	4,000	-	-	4,000
01-411-822	PROFESSIONAL SERVICES	55,000	1,470	1,470	53,530
01-411-841	SMALL TOOLS	500	-	-	500
01-411-842	SPECIAL DEPT SUP	12,500	-	-	12,500
01-411-851	CLOTHING	19,850	-	-	19,850
01-411-861	MTGS/CONF & TRAVEL	5,000	-	-	5,000
01-411-862	DUES & SUBS	11,400	-	-	11,400
01-411-883	P.O.S.T.	18,000	-	-	18,000
01-411-889	BOOKING FEES	3,000	-	-	3,000
Department: 411 - POLICE Total:		3,776,572	324,046	324,046	3,452,526

Department: 418 - DISASTER PREPAREDNESS

01-418-813	OFFICE SUPPLIES	105	-	-	105
01-418-821	OUTSIDE SERVICES	19,265	-	-	19,265
01-418-842	SPECIAL DEPT SUP	1,050	-	-	1,050
01-418-881	SPECIAL SERVICES	3,600	-	-	3,600
Department: 418 - DISASTER PREPAREDNESS Total:		24,020	-	-	24,020

Department: 421 - ROSS VALLEY FIRE SERVICE

01-421-493	RETIREMENT	395,767	32,981	32,981	362,786
01-421-721	FIELD EQUIP MAINT	82,716	6,893	6,893	75,823
01-421-724	FIRE DEPT DEBT SERV	14,852	1,238	1,238	13,614
01-421-730	INSPECTION	40,000	-	-	40,000
01-421-731	BLDG & GROUNDS MAINT	15,000	-	-	15,000
01-421-881	SPECIAL SERVICES	2,251,355	187,613	187,613	2,063,742
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	228,724	228,724	2,570,966

Department: 510 - PUBLIC WORKS ADMINISTRATION

01-510-401	REG SALARIES - MISC	178,610	20,077	20,077	158,533
01-510-415	ACCRUED LEAVE CASHOUT	5,510	1,036	1,036	4,474
01-510-461	OVERTIME	-	7,854	7,854	(7,854)
01-510-491	HEALTH/LIFE INS	21,488	1,443	1,443	20,045
01-510-492	WORKERS COMP	9,162	9,162	9,162	-
01-510-493	RETIREMENT	25,903	1,446	1,446	24,457
01-510-494	MEDICARE	3,095	409	409	2,686
01-510-496	PERS UAL/SIDEFUND	7,139	-	-	7,139
01-510-611	ALLOWANCES	1,200	159	159	1,041

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
01-510-711	OFFICE EQUIP MAINT	105	-	-	105
01-510-731	BLDG & GROUNDS MAINT	134	-	-	134
01-510-804	TELEPHONE	525	-	-	525
01-510-811	POSTAGE	420	95	95	325

01-510-813	OFFICE SUPPLIES	323	-	-	323
01-510-815	PRINTING	105	-	-	105
01-510-821	OUTSIDE SERVICES	207,250	-	-	207,250
01-510-822	PROFESSIONAL SERVICES	3,000	15,123	15,123	(12,123)
01-510-823	STORMWTR POLLUT PREV	33,600	-	-	33,600
01-510-842	SPECIAL DEPT SUP	1,050	-	-	1,050
01-510-890	MISCELLANEOUS	2,100	-	-	2,100

Department: 510 - PUBLIC WORKS ADMINISTRATION Total: 500,719 56,804 56,804 443,915

Department: 511 - STREET MAINTENANCE

01-511-401	REG SALARIES - MISC	173,021	13,732	13,732	159,289
01-511-415	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318
01-511-461	OVERTIME PAY	2,000	52	52	1,948
01-511-491	HEALTH/LIFE INS	34,700	2,805	2,805	31,895
01-511-492	WORKERS COMP	7,298	7,298	7,298	-
01-511-493	RETIREMENT	20,790	1,640	1,640	19,150
01-511-494	MEDICARE	2,443	189	189	2,254
01-511-496	PERS UAL/SIDEFUND	20,151	-	-	20,151
01-511-611	ALLOWANCES	1,425	63	63	1,363
01-511-641	EQUIPMENT RENTAL	525	-	-	525
01-511-721	FIELD EQUIP MAINT	525	-	-	525
01-511-722	VEHICLE MAINT	13,125	-	-	13,125
01-511-723	COMM. EQUIP MAINT	525	-	-	525
01-511-725	MERA DEBT SERVICE	888	-	-	888
01-511-726	MERA MEMBERSHIP FEE	9,447	10,164	10,164	(717)
01-511-731	BLDG & GROUNDS MAINT	798	-	-	798
01-511-802	POWER GAS & ELEC	1,575	-	-	1,575
01-511-803	SANITARY & DUMP	315	-	-	315
01-511-804	TELEPHONE	1,050	-	-	1,050
01-511-806	FUEL EXPENSE	18,900	1,512	1,512	17,388
01-511-813	OFFICE SUPPLIES	525	-	-	525
01-511-821	OUTSIDE SERVICES	85,000	38	38	84,963
01-511-842	SPECIAL DEPT SUP	38,100	-	-	38,100
01-511-851	CLOTHING	1,004	-	-	1,004
01-511-861	MTGS/CONF & TRAVEL	210	-	-	210

Department: 511 - STREET MAINTENANCE Total: 442,658 37,493 37,493 405,165

Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS

01-512-802	POWER GAS & ELEC	60,000	-	-	60,000
01-512-821	OUTSIDE SERVICES	24,000	-	-	24,000
01-512-822	PROFESSIONAL SERVICES	10,000	-	-	10,000

Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total: 94,000 - - 94,000

Department: 514 - CLIMATE & ENVIRON

01-514-401	REGULAR SALARIES	85,000	2,894	2,894	82,106
01-514-415	ACC LEAVE CASHOUT	3,029	-	-	3,029
01-514-491	HEALTH INSURANCE	14,216	3,809	3,809	10,407
01-514-492	WORKERS COMP	3,331	-	-	3,331
01-514-493	RETIREMENT	6,545	225	225	6,320
01-514-494	MEDICARE	1,122	39	39	1,083
01-514-497	LESS: REIMBURSED	(44,686)	-	-	(44,686)
01-514-611	ALLOWANCES	960	40	40	920
01-514-813	OFFICE SUPPLIES	500	-	-	500
01-514-821	OUTSIDE SERVICES	33,200	-	-	33,200
01-514-822	PROGRAM IMPLEMENTATION	43,800	250	250	43,550
01-514-842	SPEC DEPT SUPPLIES	500	-	-	500

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
01-514-861	MEETING/CONF TRAVEL	1,000	-	-	1,000
Department: 514 - CLIMATE & ENVIRON Total:		148,517	7,257	7,257	141,260

Department: 611 - PARK MAINTENANCE

01-611-401	REG SALARIES - MISC	115,826	9,193	9,193	106,633
01-611-415	ACCRUED LEAVE CASHOUT	5,569	3,792	3,792	1,777
01-611-491	HEALTH/LIFE INS	39,609	3,182	3,182	36,427

01-611-492	WORKERS COMP	4,892	4,892	4,892	-
01-611-493	RETIREMENT	12,874	1,017	1,017	11,857
01-611-494	MEDICARE	1,637	179	179	1,458
01-611-496	PERS UAL/SIDEFUND	11,169	-	-	11,169
01-611-611	ALLOWANCES	1,350	25	25	1,325
01-611-641	EQUIPMENT RENTAL	525	-	-	525
01-611-721	FIELD EQUIP MAINT	525	-	-	525
01-611-722	VEHICLE MAINT	1,050	-	-	1,050
01-611-801	WATER	21,000	-	-	21,000
01-611-802	POWER GAS & ELEC	2,415	-	-	2,415
01-611-821	OUTSIDE SERVICES	31,750	-	-	31,750
01-611-841	SMALL TOOLS	1,050	-	-	1,050
01-611-842	SPECIAL DEPT SUP	10,000	-	-	10,000
01-611-851	CLOTHING	638	-	-	638
Department: 611 - PARK MAINTENANCE Total:		261,879	22,279	22,279	239,600

Department: 616 - COMMUNITY SERVICES

01-616-411	SALARIES - PART TIME	27,216	4,408	4,408	22,808
01-616-491	HEALTH/LIFE INS	750	478	478	272
01-616-492	WORKERS COMP	1,084	1,084	1,084	-
01-616-493	RETIREMENT	3,375	430	430	2,945
01-616-494	MEDICARE	363	60	60	303
01-616-496	PERS UAL/SIDEFUND	2,734	-	-	2,734
01-616-611	ALLOWANCE	300	65	65	235
01-616-711	OFFICE EQUIP MAINT	158	-	-	158
01-616-801	WATER	210	-	-	210
01-616-804	TELEPHONE	735	-	-	735
01-616-811	POSTAGE	420	-	-	420
01-616-813	OFFICE SUPPLIES	525	-	-	525
01-616-842	SPECIAL DEPT SUP	4,250	300	300	3,950
Department: 616 - COMMUNITY SERVICES Total:		42,120	6,825	6,825	35,295

Department: 617 - RECREATION

01-617-401	REG SALARIES - MISC	25,734	1,384	1,384	24,350
01-617-411	SALARIES - PART TIME	19,553	1,908	1,908	17,645
01-617-491	HEALTH/LIFE INS	4,835	331	331	4,504
01-617-492	WORKERS COMP	1,804	1,804	1,804	-
01-617-493	RETIREMENT	6,743	408	408	6,335
01-617-494	MEDICARE	604	45	45	559
01-617-496	PERS UAL/SIDEFUND	5,182	-	-	5,182
01-617-611	PHONE ALLOWANCE	300	25	25	275
01-617-878	FFX ARTS & CULTURE COLLAB	10,000	3,000	3,000	7,000
01-617-881	SPECIAL SERVICES	1,200	-	-	1,200
Department: 617 - RECREATION Total:		75,955	8,905	8,905	67,050

Department: 621 - FAIRFAX RECREATION

01-621-411	SALARIES - PART TIME	73,204	12,545	12,545	60,659
01-621-491	HEALTH/LIFE INS	1,500	1,500	1,500	-
01-621-492	WORKERS COMP	2,940	2,940	2,940	-
01-621-493	RETIREMENT	3,946	843	843	3,103
01-621-494	MEDICARE	984	172	172	812
01-621-611	PHONE ALLOWANCE	600	100	100	500
01-621-804	TELEPHONE	882	-	-	882
01-621-821	OUTSIDE SERVICES	20,000	-	-	20,000
01-621-842	SPECIAL DEPT SUP	4,000	-	-	4,000

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current		Budget
		Total Budget	MTD Activity	YTD Activity
				Remaining
01-621-843	SENIOR PROGRAMS	25,000	-	25,000
01-621-861	MTGS/CONF & TRAVEL	210	-	210
01-621-881	SPECIAL SERVICES	5,000	-	5,000
01-621-890	MISCELLANEOUS	840	-	840
Department: 621 - FAIRFAX RECREATION Total:		139,106	18,100	18,100

Department: 622 - SUMMER CAMPS

01-622-411	SALARIES - PART TIME	4,130	1,620	1,620	2,510
01-622-492	WORKERS COMP	-	183	183	(183)

01-622-493	RETIREMENT	-	126	126	(126)
01-622-494	MEDICARE	71	22	22	49
01-622-495	FICA/PTS	183	-	-	183
01-622-821	OUTSIDE SERVICES	5,380	-	-	5,380
01-622-822	PROFESSIONAL SERVICES	-	2,555	2,555	(2,555)
01-622-842	SPECIAL DEPT SUP	1,500	147	147	1,353
Department: 622 - SUMMER CAMPS Total:		11,264	4,653	4,653	6,611
Department: 625 - RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	16,588	1,315	1,315	15,273
01-625-415	ACC LEAVE CASHOUT	796	-	-	796
01-625-491	HEALTH/LIFE INS	6,966	549	549	6,417
01-625-492	WORKERS COMP	703	703	703	-
01-625-493	RETIREMENT	1,284	102	102	1,182
01-625-494	MEDICARE	236	17	17	219
01-625-611	ALLOWANCES	331	13	13	319
01-625-731	BLDG & GROUNDS MAINT	39,121	-	-	39,121
01-625-801	WATER	1,600	-	-	1,600
01-625-802	POWER GAS & ELEC	2,500	-	-	2,500
01-625-803	SANITARY & DUMP	3,400	-	-	3,400
01-625-804	TELEPHONE	450	-	-	450
01-625-821	OUTSIDE SERVICES	500	-	-	500
01-625-822	PROFESSIONAL SERVICES	5,500	-	-	5,500
01-625-842	SPECIAL DEPT SUP	2,000	-	-	2,000
01-625-851	CLOTHING	142	-	-	142
Department: 625 - RENTAL FACILITIES Total:		82,117	2,698	2,698	79,419
Department: 715 - NON DEPARTMENTAL					
01-715-491	HEALTH/LIFE INS	85,116	6,910	6,910	78,206
01-715-492	WORKERS COMP	-	(2,807)	(2,807)	2,807
01-715-493	RETIREMENT	12,600	-	-	12,600
01-715-822	PROFESSIONAL SERVICES	239,006	77,595	77,595	161,411
01-715-842	SPECIAL DEPT SUP	4,200	-	-	4,200
01-715-871	INSURANCE	258,135	252,449	252,449	5,686
01-715-881	SPECIAL SERVICES	100,800	-	-	100,800
01-715-890	MISCELLANEOUS	250,000	120	120	249,880
01-715-891	CLAIMS SETTLEMENTS	148,000	-	-	148,000
01-715-895	COUNTY LOAN P&I	118,130	-	-	118,130
01-715-896	CERTB/OPEB	150,000	-	-	150,000
Department: 715 - NON DEPARTMENTAL Total:		1,365,987	334,267	334,267	1,031,720
Department: 725 - TRANSFERS OUT					
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000
01-725-905	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000
01-725-951	TSFR OUT - 51-CIP GRANTS	170,000	-	-	170,000
01-725-953	TSFR OUT - 53-CIP TOWN	215,000	-	-	215,000
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000
01-725-973	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000
Department: 725 - TRANSFERS OUT Total:		644,000	-	-	644,000
Department: 911 - BUILDING MAINTANANCE					
01-911-731	BLDG & GROUNDS MAINT	(81,500)	-	-	(81,500)
01-911-803	SANITARY & DUMP	500	-	-	500
01-911-821	OUTSIDE SERVICES	3,000	-	-	3,000

Expense Statement**For Fiscal: 2022-2023 Period Ending: 07/31/2022**

	Current			Budget
	Total Budget	MTD Activity	YTD Activity	Remaining
01-911-822	PROFESSIONAL SERVICES	66,000	-	66,000
01-911-842	SPECIAL DEPT SUP	12,000	219	11,781
Department: 911 - BUILDING MAINTANANCE Total:		-	219	(219)
Expense Total:		13,198,639	1,196,461	12,002,178
Fund: 01 - GENERAL FUND Total:		13,198,639	1,196,461	

Fund: 03 - EQUIPMENT REPLACEMENT**Expense****Department: 903 - SOLAR PANELS - PAVILION**

03-903-920	CREBS SOLAR PANEL	16,600	-	16,600
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	16,600

Department: 923 - EQUIP REPLACEMENT				
03-923-921	FIELD EQUIP - CAPITAL	366,000	-	366,000
Department: 923 - EQUIP REPLACEMENT Total:		366,000	-	366,000
Expense Total:		382,600	-	382,600
Fund: 03 - EQUIPMENT REPLACEMENT Total:		382,600	-	-
Fund: 04 - BUILDING & PLANNING				
Expense				
Department: 725 - TRANSFERS OUT				
04-725-971	TSFR OUT - 01-GEN FUND	600,000	-	600,000
Department: 725 - TRANSFERS OUT Total:		600,000	-	600,000
Expense Total:		600,000	-	600,000
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-
Fund: 05 - BUILDING IMPROVEMENT				
Expense				
Department: 905 - TOWN FACILITY IMPROVEMENT				
05-905-821	Outside Services	125,000	-	125,000
05-905-932	ENERGY IMPROVEMENTS	(75,000)	-	(75,000)
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		50,000	-	50,000
Expense Total:		50,000	-	50,000
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	-	-
Fund: 06 - RETIREMENT FUND				
Expense				
Department: 725 - TRANSFERS OUT				
06-725-971	TSFR OUT - 01-GEN FUND	1,700,000	-	1,700,000
Department: 725 - TRANSFERS OUT Total:		1,700,000	-	1,700,000
Expense Total:		1,700,000	-	1,700,000
Fund: 06 - RETIREMENT FUND Total:		1,700,000	-	-
Fund: 07 - SPECIAL POLICE FUND				
Expense				
Department: 725 - TRANSFERS OUT				
07-725-971	TSFR OUT - 01-GEN FUND	200,000	-	200,000
Department: 725 - TRANSFERS OUT Total:		200,000	-	200,000
Expense Total:		200,000	-	200,000
Fund: 07 - SPECIAL POLICE FUND Total:		200,000	-	-
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT				
Expense				
Department: 928 - OFFICE EQUIP REPLACEMENT				
08-928-822	PROFESSIONAL SERVICES	-	658	658 (658)
08-928-911	OFFICE EQUIP - CAPITAL	30,000	196	29,804
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	854	29,146
Expense Total:		30,000	854	29,146
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	854	854

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 12 - FAIRFAX FESTIVAL					
Expense					
Department: 623 - CHARGES - FAIRFAX FESTIVAL					
12-623-497	PR/OT REIMB	5,000	-	-	5,000
12-623-814	LEGAL PUBS & ADS	2,500	-	-	2,500
12-623-815	PRINTING	300	-	-	300
12-623-821	OUTSIDE SERVICES	2,500	-	-	2,500
12-623-822	PROFESSIONAL SERVICES	7,000	-	-	7,000
12-623-882	FAIRFAX FESTIVAL	4,000	-	-	4,000
12-623-890	MISCELLANEOUS	10,400	-	-	10,400
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	-	-	31,700
Department: 725 - TRANSFERS OUT					
12-725-971	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000

Department: 725 - TRANSFERS OUT Total:	5,000	-	-	5,000
Expense Total:	36,700	-	-	36,700
Fund: 12 - FAIRFAX FESTIVAL Total:	36,700	-	-	

Fund: 20 - MEASURE F TAX FUND

Expense

Department: 725 - TRANSFERS OUT

20-725-951	TSFR OUT - 51-CIP GRANTS	25,000	-	-	25,000
20-725-953	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000
20-725-971	TSFR OUT - 01-GEN FUND	675,000	-	-	675,000
Department: 725 - TRANSFERS OUT Total:		730,000	-	-	730,000
Expense Total:		730,000	-	-	730,000
Fund: 20 - MEASURE F TAX FUND Total:		730,000	-	-	

Fund: 21 - GAS TAX FUND

Expense

Department: 725 - TRANSFERS OUT

21-725-951	TSFR OUT - 51-CIP GRANTS	140,000	-	-	140,000
21-725-953	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000
21-725-971	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000
Department: 725 - TRANSFERS OUT Total:		435,000	-	-	435,000
Expense Total:		435,000	-	-	435,000
Fund: 21 - GAS TAX FUND Total:		435,000	-	-	

Fund: 22 - MEAS A TAM TRANSPORT FUND

Expense

Department: 725 - TRANSFERS OUT

22-725-951	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240
Expense Total:		294,240	-	-	294,240
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-	

Fund: 23 - MEAS A TAM PARK FUND

Expense

Department: 725 - TRANSFERS OUT

23-725-951	TSFR OUT - 51-CIP GRANTS	39,973	-	-	39,973
Department: 725 - TRANSFERS OUT Total:		39,973	-	-	39,973
Expense Total:		39,973	-	-	39,973
Fund: 23 - MEAS A TAM PARK FUND Total:		39,973	-	-	

Fund: 25 - FEDERAL STIMULUS FUNDS

Expense

Department: 715 - NON DEPARTMENTAL

25-715-893	ARPA APPROPRIATIONS	-	-	-	-
Department: 715 - NON DEPARTMENTAL Total:		-	-	-	-

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
Department: 725 - TRANSFERS OUT					
25-725-951	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000
Expense Total:		150,000	-	-	150,000
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-	
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
Department: 716 - DEBT SERVICE					
44-716-995	DEBT PRINCIPAL	171,800	-	-	171,800
44-716-996	DEBT INTEREST	41,411	194,996	194,996	(153,585)
Department: 716 - DEBT SERVICE Total:		213,211	194,996	194,996	18,215
Expense Total:		213,211	194,996	194,996	18,215
Fund: 44 - 2008 GO REFUNDING BONDS Total:		213,211	194,996	194,996	
Fund: 45 - 2012 GO REFUNDING BONDS					

Expense					
Department: 716 - DEBT SERVICE					
45-716-995	DEBT PRINCIPAL	198,100	-	-	198,100
45-716-996	DEBT INTEREST	38,614	218,868	218,868	(180,254)
Department: 716 - DEBT SERVICE Total:		236,714	218,868	218,868	17,846
Expense Total:		236,714	218,868	218,868	17,846
Fund: 45 - 2012 GO REFUNDING BONDS Total:		236,714	218,868	218,868	

Fund: 46 - 2016 GO REFUNDING BONDS					
Expense					
Department: 716 - DEBT SERVICE					
46-716-821	OUTSIDE SERVICES	2,700	-	-	2,700
46-716-871	INSURANCE	3,600	-	-	3,600
46-716-995	DEBT PRINCIPAL	111,000	-	-	111,000
46-716-996	DEBT INTEREST	13,745	118,455	118,455	(104,710)
Department: 716 - DEBT SERVICE Total:		131,045	118,455	118,455	12,590
Expense Total:		131,045	118,455	118,455	12,590
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	118,455	118,455	

Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Expense					
Department: 716 - DEBT SERVICE					
48-716-997	LEASE PAYMENT	625,101	427,905	427,905	197,196
Department: 716 - DEBT SERVICE Total:		625,101	427,905	427,905	197,196
Expense Total:		625,101	427,905	427,905	197,196
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	427,905	427,905	

Fund: 51 - CAPITAL PROJECTS - GRANTS					
Expense					
Department: 521 - PAVILION KITCHEN					
51-521-825	ENVIRON/PERMITS	40,300	-	-	40,300
51-521-826	PAVILION KITCHEN	224,835	-	-	224,835
51-521-827	CONSTRUCTION	20,500	-	-	20,500
Department: 521 - PAVILION KITCHEN Total:		285,635	-	-	285,635
Department: 810 - SR&R SELECTED AREAS					
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050
51-810-827	CONSTRUCTION	150,000	-	-	150,000
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050
Department: 813 - SR&R SCENIC RD					
51-813-826	ENGINEERING & DESIGN	20,000	-	-	20,000
51-813-827	CONSTRUCTION	200,000	-	-	200,000
Department: 813 - SR&R SCENIC RD Total:		220,000	-	-	220,000

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
Department: 816 - SR&R CANYON RD STABILIZATION					
51-816-825	ENVIRON & PERMITS	10,000	-	-	10,000
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000
51-816-827	CONSTRUCTION	150,000	-	-	150,000
51-816-828	CONSTRUCTION ENGINEERING	15,000	-	-	15,000
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	-	-	185,000
Department: 820 - WOMEN'S CLUB REHAB					
51-820-827	CONSTRUCTION	19,973	-	-	19,973
Department: 820 - WOMEN'S CLUB REHAB Total:		19,973	-	-	19,973
Department: 827 - STORM DRAIN IMPROVEMENTS					
51-827-827	CONSTRUCTION	150,000	-	-	150,000
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	-	-	150,000
Department: 841 - MISC PARK & TRAIL IMP					
51-841-827	CONSTRUCTION	50,000	-	-	50,000
Department: 841 - MISC PARK & TRAIL IMP Total:		50,000	-	-	50,000
Department: 843 - AZALEA AVE BRIDGE					
51-843-825	ENVIRON & PERMITS	3,806	-	-	3,806

51-843-826	ENGINEERING & DESIGN	300,000	-	-	300,000
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	-	303,806
Department: 856 - MEADOW WY BRIDGE REPAIR					
51-856-825	ENVIRON & PERMITS	10,000	-	-	10,000
51-856-826	ENGINEERING & DESIGN	381,600	-	-	381,600
51-856-827	CONSTRUCTION	385,000	-	-	385,000
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	-	776,600
Department: 871 - BPMP SPRUCE/MARIN/CANYON					
51-871-825	ENVIRON & PERMITS	10,000	-	-	10,000
51-871-826	ENGINEERING & DESIGN	232,000	-	-	232,000
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	-	242,000
Department: 873 - CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	10,000	-	-	10,000
51-873-826	ENGINEERING & DESIGN	180,000	-	-	180,000
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	-	190,000
Department: 909 - PAVILION SEISMIC RETRO					
51-909-821	OUTSIDE SERVICES	166,000	-	-	166,000
51-909-825	ENVIRON & PERMITS	24,000	-	-	24,000
51-909-826	ENGINEERING & DESIGN	94,025	1,238	1,238	92,788
51-909-827	CONSTRUCTION	1,609,579	-	-	1,609,579
51-909-828	CONSTRUCTION ENGINEERING	249,075	-	-	249,075
Department: 909 - PAVILION SEISMIC RETRO Total:		2,142,679	1,238	1,238	2,141,442
Expense Total:		4,743,743	1,238	1,238	4,742,506
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	1,238	1,238	

Fund: 52 - CAPITAL PROJECTS - STORM

Expense

Department: 534 - HEADWALL SCOURING

52-534-825	ENVIRON/PERMITS	100,000	-	-	100,000
52-534-826	ENGINEERING & DESIGN	5,000	-	-	5,000
52-534-827	CONSTRUCTION	65,000	-	-	65,000
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000
Expense Total:		170,000	-	-	170,000
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-	

Expense Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 53 - CAPITAL PROJECTS - TOWN					
Expense					
Department: 804 - CIP SIDEWALK PROGRAM					
53-804-827	CONSTRUCTION	40,000	-	-	40,000
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	-	40,000
Department: 825 - AZALEA @ SFD INTERSECTION					
53-825-826	ENGINEERING & DESIGN	50,000	-	-	50,000
53-825-827	CONSTRUCTION	200,000	-	-	200,000
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000
Department: 830 - DOWNTOWN IMPROVEMENTS					
53-830-827	CONSTRUCTION	80,000	-	-	80,000
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	-	80,000
Department: 887 - PAVEMENT REHAB (NON K)					
53-887-826	ENGINEERING & DESIGN	50,000	-	-	50,000
53-887-827	CONSTRUCTION	450,000	-	-	450,000
Department: 887 - PAVEMENT REHAB (NON K) Total:		500,000	-	-	500,000
Expense Total:		870,000	-	-	870,000
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		870,000	-	-	

Fund: 73 - OPEN SPACE FUND

Expense

Department: 673 - OPEN SPACE

73-673-811	POSTAGE	2,000	-	-	2,000
73-673-879	FUNDRAISING COST	2,000	-	-	2,000
Department: 673 - OPEN SPACE Total:		4,000	-	-	4,000
Expense Total:		4,000	-	-	4,000
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	-	
Total Surplus (Deficit):		(24,840,966)	(2,158,777)	(2,158,777)	



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102676	Christopher Morin	07/01/2022	Regular	708.06	74553
016110	Cynthia Powell	07/01/2022	Regular	323.63	74554
015892	James O'Callaghan	07/01/2022	Regular	214.27	74555
103825	Joe Murphy	07/01/2022	Regular	708.06	74556
001056	Judy Anderson	07/01/2022	Regular	599.57	74557
008004	Ken Hughes	07/01/2022	Regular	323.63	74558
015033	Michael O'Reilly	07/01/2022	Regular	708.06	74559
102837	Rhonda Richardson	07/01/2022	Regular	708.06	74560
102941	Ross Valley Fire Department	07/01/2022	Regular	228,724.17	74561
105845	Chris Ingegneri	07/06/2022	Regular	214.63	74562
105844	Gail Simmonds	07/06/2022	Regular	110.64	74563
103500	JACK IRVING	07/06/2022	Regular	397.67	74564
104604	Anne Mannes	07/06/2022	Regular	1,500.00	74565
105735	Ali Vogt, LMFT	07/08/2022	Regular	150.00	74566
105172	Christopher Coffey	07/08/2022	Regular	2,240.00	74567
105797	Cool The Earth	07/08/2022	Regular	2,247.00	74568
105732	EMC PLANNING GROUP INC.	07/08/2022	Regular	24,573.15	74569
008001	Hagel Supply Company	07/08/2022	Regular	802.68	74570
105664	LEVY, DANIELLE Music with Dani	07/08/2022	Regular	252.00	74571
013191	Maze and Associates	07/08/2022	Regular	800.00	74572
103241	Michael Mackintosh	07/08/2022	Regular	4,375.28	74573
013218	Miller Pacific Engineering Group	07/08/2022	Regular	1,295.00	74574
105846	Resources Recycling&Recovery	07/08/2022	Regular	19.08	74575
102941	Ross Valley Fire Department	07/08/2022	Regular	7,260.93	74576
104668	Salame Sisi Hansen	07/08/2022	Regular	150.00	74577
105808	Susan Jeanne Ezra	07/08/2022	Regular	420.00	74578
104958	Tamela Smith	07/08/2022	Regular	880.00	74579
004002	Toni DeFrancis	07/08/2022	Regular	360.00	74580
105638	VERONICA GERETZ	07/08/2022	Regular	220.00	74581
104433	Wayne Bush	07/08/2022	Regular	2,587.50	74582
104145	AT&T Calnet	07/13/2022	Regular	1,876.67	74584
104325	California Infrastructure Consultancy, Inc	07/13/2022	Regular	69,933.75	74585
103321	Glaver Cifuentes	07/13/2022	Regular	6,495.00	74586
105743	Muchmore Than Consulting, LLC	07/13/2022	Regular	1,388.75	74587
105731	Aura Tantadel Lopez Contreras	07/14/2022	Regular	2,100.00	74588
104693	MARIN SANITARY SERVICE	07/19/2022	Regular	4,417.30	74589
105848	Audrey Betke	07/19/2022	Regular	200.00	74590
105850	California Native Plant Society	07/19/2022	Regular	125.00	74591
105849	Darla Yallop	07/19/2022	Regular	126.00	74592
105477	Diesel Direct West	07/19/2022	Regular	2,181.72	74593
105847	Greenberg Family Investments LLC	07/19/2022	Regular	469.00	74594
103868	HAYWARD RUBBER STAMP COMPANY	07/19/2022	Regular	182.99	74595
105788	James Reynolds	07/19/2022	Regular	21.35	74596
104695	Kelly Atkins	07/19/2022	Regular	200.00	74597
105851	Lisa Sirabella	07/19/2022	Regular	30.00	74598
103949	Marin Emergency Radio	07/19/2022	Regular	54,090.00	74599
103760	Marin General Services Authority	07/19/2022	Regular	71,980.00	74600
105699	SIMPLY SOLAR	07/19/2022	Regular	60.00	74601
104995	Stephanie Mohan	07/19/2022	Regular	1,000.00	74602
105512	Susan Pascal Beran	07/19/2022	Regular	1,000.00	74603
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	07/19/2022	Regular	195.76	74604
105639	AT&T COVID	07/20/2022	Regular	219.05	74605
104535	BMI GENERAL LICENSING	07/20/2022	Regular	364.00	74606
002023	Borden Decal Company Inc	07/20/2022	Regular	2,133.90	74607

104811	DC Electric Group, Inc.	07/20/2022	Regular	2,004.31	74608
105587	FAIRFAX CENTER PROPERTIES, LLC	07/20/2022	Regular	1,200.00	74609
004116	Kyocera Document Solutions	07/20/2022	Regular	53.96	74610
013257	Marin County Tax Collector	07/20/2022	Regular	11.56	74611
103784	Marin IT, Inc	07/20/2022	Regular	405.00	74612
104693	MARIN SANITARY SERVICE	07/20/2022	Regular	50.00	74613
013218	Miller Pacific Engineering Group	07/20/2022	Regular	1,208.50	74614
105609	Nomad Ecology	07/20/2022	Regular	210.00	74615
015036	ODP Business Solutions, LLC	07/20/2022	Regular	1,789.86	74616
103838	Preferred Alliance, Inc.	07/20/2022	Regular	84.00	74617
105556	Restoration Design Group LLC	07/20/2022	Regular	2,400.00	74618
001030	State of California Department of Justice	07/20/2022	Regular	147.00	74619
105853	Alexander Narodny/Karin Narodny	07/21/2022	Regular	463.00	74620
103521	BACR/JPC	07/21/2022	Regular	1,470.00	74621
105477	Diesel Direct West	07/21/2022	Regular	1,179.12	74622
006052	Federal Express	07/21/2022	Regular	95.20	74623
015036	ODP Business Solutions, LLC	07/21/2022	Regular	256.73	74624
105725	Steven Teijeiro	07/21/2022	Regular	455.00	74625
103526	Transportation Auth of Marin	07/21/2022	Regular	15,123.00	74626
104283	US Bank (St Louis, MO)	07/21/2022	Regular	657.93	74627
103784	Marin IT, Inc	07/22/2022	Regular	3,508.83	74628
103784	Marin IT, Inc	07/22/2022	Regular	3,641.54	74629
103145	FAIRFAX COMMUNITY CHURCH	07/25/2022	Regular	300.00	74630
008001	Hagel Supply Company	07/25/2022	Regular	218.78	74631
013257	Marin County Tax Collector	07/25/2022	Regular	5,414.87	74632
103784	Marin IT, Inc	07/25/2022	Regular	200.00	74633
105854	Sharon Virtue	07/25/2022	Regular	1,000.00	74634
105855	Sustainable Marin	07/25/2022	Regular	250.00	74635
104433	Wayne Bush	07/25/2022	Regular	1,275.00	74636
105007	Best Best & Krieger	07/26/2022	Regular	40,760.40	74637
104531	MARIN COUNTY FIRE DEPARTMENT	07/26/2022	Regular	79,449.85	74638
103784	Marin IT, Inc	07/26/2022	Regular	3,151.00	74639
018005	Ross Valley Sanitary District	07/26/2022	Regular	3,267.70	74640
003029	Town of Corte Madera	07/26/2022	Regular	699.72	74641
104526	Michael Vivrette	07/27/2022	Regular	161.24	74642
104686	COMMUNITY MEDIA CTR.OF MARIN	07/28/2022	Regular	2,146.25	74646
013113	Marin County Dept.Public Works	07/28/2022	Regular	64.97	74647
105672	Marin Independent Journal	07/28/2022	Regular	532.88	74648
103784	Marin IT, Inc	07/28/2022	Regular	1,400.00	74649
004002	Toni DeFrancis	07/28/2022	Regular	280.00	74650
002161	Bay Cities JPIA	07/28/2022	Regular	416,036.00	74651
	Void	07/28/2022	Regular	0.00	74652
104913	DIV. OF THE STATE ARCHITECT	07/29/2022	Regular	37.60	74653

Bank Code AP BANK Summary

	Payable	Payment	
Payment Type	Count	Count	Payment
Regular Checks	128	96	1,097,724.11
Manual Checks	0	0	0.00
Voided Checks	0	1	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	128	97	1,097,724.11

Check Register

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
006003	Fairfax Police Officers Association	07/01/2022	Regular	1,198.50	74551

Bank Code PY BANK Summary

Payment Type	Payable		Payment	
	Count	Count	Count	Payment
Regular Checks	4	2		1,555.80
Manual Checks	0	0		0.00
Voided Checks	0	0		0.00
Bank Drafts	0	0		0.00
EFT's	0	0		0.00
	4	2		1,555.80



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK						
102676 INV0003431	Christopher Morin Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 708.06	74553
016110 INV0003426	Cynthia Powell Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 323.63	74554
015892 INV0003429	James O'Callaghan Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 214.27	74555
103825 INV0003424	Joe Murphy Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 708.06	74556
001056 INV0003428	Judy Anderson Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 599.57	74557
008004 INV0003427	Ken Hughes Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 323.63	74558
015033 INV0003425	Michael O'Reilly Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 708.06	74559
102837 INV0003430	Rhonda Richardson Invoice	07/01/2022	07/01/2022 REIMB OPEB Medical July - 2022	Regular	0.00 708.06	74560
102941 INV0003433	Ross Valley Fire Department Invoice	07/01/2022	07/01/2022 FY22-23 Adopted Budget - July 2022	Regular	0.00 228,724.17	74561
105845 INV0003438	Chris Ingegneri Invoice	06/30/2022	07/06/2022 REFUND FY 21/22 Ffx Festival- 2022	Regular	0.00 214.63	74562
105844 INV0003437	Gail Simmonds Invoice	06/30/2022	07/06/2022 REFUND FY 21/22 Ffx Festival- 2022	Regular	0.00 110.64	74563
103500 INV0003434	JACK IRVING Invoice	06/30/2022	07/06/2022 REFUND FY 21/22 Ffx Festival- 2022	Regular	0.00 397.67	74564
104604 INV0003439	Anne Mannes Invoice	07/06/2022	07/06/2022 Medical REIMB FY 22-23	Regular	0.00 1,500.00	74565
105735 INV0003447	Ali Vogt, LMFT Invoice	06/30/2022	07/08/2022 FY22 - New Parents and Babies Group - Jun	Regular	0.00 150.00	74566
105172 4146	Christopher Coffey Invoice	06/30/2022	07/08/2022 FY 22 Fairfax Festival 2022 6/6-6/14/22	Regular	0.00 2,240.00	74567
105797 177	Cool The Earth Invoice	06/30/2022	07/08/2022 FY 22 - 2-nd Pmt in accordance with 2022 a	Regular	0.00 2,247.00	74568
105732 22-271 22-288	EMC PLANNING GROUP INC. Invoice Invoice	06/30/2022 06/30/2022	07/08/2022 FY22 - Prjt ENV-800 Gen.PlanUp-May 2022 FY22- PrjtGP-085 Gen.PlanUp May, 2022	Regular	0.00 0.00 24,573.15 15,827.33 8,745.82	74569
008001 393100	Hagel Supply Company Invoice	06/30/2022	07/08/2022 FY22 - Fairfax Festival 2022 Supplies	Regular	0.00 802.68	74570
105664 INV0003444	LEVY, DANIELLE Music with Dani Invoice	06/30/2022	07/08/2022 FY22 - Music Pod June 2022	Regular	0.00 252.00	74571
013191	Maze and Associates		07/08/2022 Regular		0.00 800.00	74572

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
46122	Invoice	06/30/2022	FY22 - Audit/Srcs Jun 22 - for the FY 21.	0.00 800.00	
103241	Michael Mackintosh	07/08/2022	Regular	0.00 4,375.28	74573
INV0003449	Invoice	06/30/2022	FY22 - REFUND - UUT 7/1/20-6/30/22	0.00 4,375.28	
013218	Miller Pacific Engineering Group	07/08/2022	Regular	0.00 1,295.00	74574
24805	Invoice	06/30/2022	FY22-Prj#201.210 34 Hill Ave.05/2-06/5/22	0.00 794.00	
24872	Invoice	06/30/2022	FY22 -Prj#2021.208 125 Live Oak Ave. Geo	0.00 501.00	
105846	Resources Recycling&Recovery	07/08/2022	Regular	0.00 19.08	74575
01450375	Invoice	06/30/2022	FY22 - Town of Fairfax Repayment of unpo:	0.00 19.08	
102941	Ross Valley Fire Department	07/08/2022	Regular	0.00 7,260.93	74576
063022FFXQ4	Invoice	06/30/2022	FY22 -Emerg. Prepared.Coord Q4 MWPA Lc	0.00 7,260.93	
104668	Salame Sisi Hansen	07/08/2022	Regular	0.00 150.00	74577
INV0003450	Invoice	06/30/2022	FY22 - Dance for Seniors June 2022	0.00 150.00	
105808	Susan Jeanne Ezra	07/08/2022	Regular	0.00 420.00	74578
INV0003443	Invoice	06/30/2022	FY22 - Chi Gong - June, 2022	0.00 420.00	
104958	Tamela Smith	07/08/2022	Regular	0.00 880.00	74579
INV0003445	Invoice	06/30/2022	FY22 - Yoga - Seniors June 2022	0.00 880.00	
004002	Toni DeFrancis	07/08/2022	Regular	0.00 360.00	74580
INV0003448	Invoice	06/30/2022	FY22 - 5/26/22- Planning Comm. meeting	0.00 360.00	
105638	VERONICA GERETZ	07/08/2022	Regular	0.00 220.00	74581
INV0003446	Invoice	06/30/2022	FY22 - Outdoor Yoga June 22	0.00 220.00	
104433	Wayne Bush	07/08/2022	Regular	0.00 2,587.50	74582
FF2022-06	Invoice	06/30/2022	FY22 - June 2022 Srcs	0.00 2,587.50	
104145	AT&T Calnet	07/13/2022	Regular	0.00 1,876.67	74584
18293100	Invoice	06/30/2022	FY22 #9391055842 5/02 - 6/01/22	0.00 67.95	
18311992	Invoice	06/30/2022	FY22 #9391033871 5/10 - 6/09/22	0.00 590.26	
18342339	Invoice	06/30/2022	FY22 #9391033868 5/13 - 6/12/22	0.00 49.28	
18342340	Invoice	06/30/2022	FY22 #9391033869 5/13 - 6/12/22	0.00 61.25	
18342341	Invoice	06/30/2022	FY22 #9391033870 5/13 - 6/12/22	0.00 278.81	
18342343	Invoice	06/30/2022	FY22 #9391033872 5/13-6/12/22	0.00 23.93	
18342344	Invoice	06/30/2022	FY22 #9391033873 5/13-6/12/22	0.00 563.84	
18374679	Invoice	06/30/2022	FY22 #9391032700 5/20 - 6/19/22	0.00 200.62	
18394833	Invoice	06/30/2022	FY22 #9391033867 5/27 - 6/26/22	0.00 40.73	
104325	California Infrastructure Consultancy, Inc	07/13/2022	Regular	0.00 69,933.75	74585
20022.440	Invoice	06/30/2022	FY22 Apr-May 2022 Bridge Maint.Pr(NEPA)	0.00 1,280.00	
20022.441	Invoice	06/30/2022	FY22 Apr-May 2022 Azalea Ave.Bridge Rep	0.00 14,298.75	
20022.442	Invoice	06/30/2022	FY22 Apr-May 22 Meadow Way Br.(ROW&	0.00 47,955.00	
20022.443	Invoice	06/30/2022	FY22 Apr-May, 2022 CreekRd. Br.(NEPA)	0.00 6,400.00	
103321	Glaver Cifuentes	07/13/2022	Regular	0.00 6,495.00	74586
20226	Invoice	06/30/2022	FY22 June, 22 - Janitorial and Sanitation Src	0.00 6,495.00	
105743	Muchmore Than Consulting, LLC	07/13/2022	Regular	0.00 1,388.75	74587
COP-2022-06	Invoice	06/30/2022	FY22 Human Resources Srcs - June, 2022	0.00 1,388.75	
105731	Aura Tantadel Lopez Contreras	07/14/2022	Regular	0.00 2,100.00	74588
INV0003493	Invoice	07/14/2022	Aura - Art and Nature and Spanish Summer	0.00 2,100.00	
104693	MARIN SANITARY SERVICE	07/19/2022	Regular	0.00 4,417.30	74589
1525	Invoice	06/30/2022	FY22 Acct#05-0001007 9 June, 2022	0.00 4,417.30	
105848	Audrey Betke	07/19/2022	Regular	0.00 200.00	74590
INV0003502	Invoice	07/18/2022	REFUND - Basketball Camp	0.00 200.00	
105850	California Native Plant Society	07/19/2022	Regular	0.00 125.00	74591

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
INV0003506	Invoice	07/18/2022	REFUND - Ecofest 2022 Booth	0.00 125.00	
105849	Darla Yallop	07/19/2022	Regular	0.00 126.00	74592
INV0003503	Invoice	07/18/2022	REIMB - CPR Certification, Summer Camp s	0.00 126.00	
105477	Diesel Direct West	07/19/2022	Regular	0.00 2,181.72	74593
84622532	Invoice	07/18/2022	Cust#17596 Gasoline	0.00 294.06	
84622533	Invoice	07/18/2022	Cust#17596 Gasoline	0.00 1,887.66	
105847	Greenberg Family Investments LLC	07/19/2022	Regular	0.00 469.00	74594
INV0003500	Invoice	07/18/2022	REFUND - Inspection Fee	0.00 469.00	
103868	HAYWARD RUBBER STAMP COMPANY	07/19/2022	Regular	0.00 182.99	74595
5227274	Invoice	07/18/2022	Stamps	0.00 182.99	
105788	James Reynolds	07/19/2022	Regular	0.00 21.35	74596
INV0003504	Invoice	07/18/2022	REIMB - Art Suppl. Summer Camp 2022	0.00 21.35	
104695	Kelly Atkins	07/19/2022	Regular	0.00 200.00	74597
INV0003501	Invoice	07/18/2022	REFUND - Basketball Camp	0.00 200.00	
105851	Lisa Sirabella	07/19/2022	Regular	0.00 30.00	74598
INV0003507	Invoice	07/18/2022	REFUND - Toddler Music Class	0.00 30.00	
103949	Marin Emergency Radio	07/19/2022	Regular	0.00 54,090.00	74599
30-2022-728	Invoice	07/18/2022	FY22-23 Annual Pmt for Operating Fund M	0.00 54,090.00	
103760	Marin General Services Authority	07/19/2022	Regular	0.00 71,980.00	74600
June 6, 2022	Invoice	07/18/2022	MGSA FY 22-23 Budget	0.00 71,980.00	
105699	SIMPLY SOLAR	07/19/2022	Regular	0.00 60.00	74601
INV0003510	Invoice	07/18/2022	REFUND - Over payment Business License	0.00 60.00	
104995	Stephanie Mohan	07/19/2022	Regular	0.00 1,000.00	74602
INV0003508	Invoice	07/18/2022	AIR stipend award July 2022	0.00 1,000.00	
105512	Susan Pascal Beran	07/19/2022	Regular	0.00 1,000.00	74603
INV0003509	Invoice	07/18/2022	AIR stipend award July 2022	0.00 1,000.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	07/19/2022	Regular	0.00 195.76	74604
5020564356	Invoice	07/18/2022	Cust#1054592080 Kyocera copier 06/25-07	0.00 195.76	
105639	AT&T COVID	07/20/2022	Regular	0.00 219.05	74605
INV0003511	Invoice	06/30/2022	FY22 6/25/22 - acct#415258-8236 415 8	0.00 219.05	
104535	BMI GENERAL LICENSING	07/20/2022	Regular	0.00 364.00	74606
39992700	Invoice	06/30/2022	FY22 Fairfax Festival, Annual Fee	0.00 364.00	
002023	Borden Decal Company Inc	07/20/2022	Regular	0.00 2,133.90	74607
June 28, 2022	Invoice	06/30/2022	FY 22 - Supplies	0.00 2,133.90	
104811	DC Electric Group, Inc.	07/20/2022	Regular	0.00 2,004.31	74608
440259	Invoice	06/30/2022	FY22 June 2022 Traffic Signal Prevent. Mai	0.00 1,085.82	
440295	Invoice	06/30/2022	FY22 June 2022 - MGSA Streetlight Mainte	0.00 685.68	
440317	Invoice	06/30/2022	FY22 Jun.2022 - MGSA StreetlightMaint.Exi	0.00 232.81	
105587	FAIRFAX CENTER PROPERTIES, LLC	07/20/2022	Regular	0.00 1,200.00	74609
39	Invoice	06/30/2022	FY22 Landscaping Mainten. - June 2022	0.00 1,200.00	
004116	Kyocera Document Solutions	07/20/2022	Regular	0.00 53.96	74610
55E1680706	Invoice	06/30/2022	FY22 Acct#303526 for the 3/25-6/24/22	0.00 53.96	
013257	Marin County Tax Collector	07/20/2022	Regular	0.00 11.56	74611
INV0003512	Invoice	06/30/2022	FY22 Cust#21622 Blood/Alcohol - June 202	0.00 11.56	
103784	Marin IT, Inc	07/20/2022	Regular	0.00 405.00	74612
2022-118353	Invoice	06/30/2022	FY22 P/D Onsite Support - June 22	0.00 55.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
2022-118381	Invoice	06/30/2022	FY22 Agreement Managed Backup June22/	0.00 350.00	
104693	MARIN SANITARY SERVICE	07/20/2022	Regular	0.00 50.00	74613
137220	Invoice	06/30/2022	FY22 Acct#04-0002491 5 Finance Dpt Shrec	0.00 50.00	
013218	Miller Pacific Engineering Group	07/20/2022	Regular	0.00 1,208.50	74614
24917	Invoice	06/30/2022	FY22 Prj#201.143 145 Canyon Rd, 6/20-7/:	0.00 1,208.50	
105609	Nomad Ecology	07/20/2022	Regular	0.00 210.00	74615
20220561	Invoice	06/30/2022	FY22 Prjt-145 Canyon Rd. - Biolog.Resour N	0.00 210.00	
015036	ODP Business Solutions, LLC	07/20/2022	Regular	0.00 1,789.86	74616
250696145001	Invoice	06/30/2022	FY22 Acct#28315714 Office supplies	0.00 1,789.86	
103838	Preferred Alliance, Inc.	07/20/2022	Regular	0.00 84.00	74617
0175188-IN	Invoice	06/30/2022	FY22 Cust#0003399 Dept. Srcs - May 2022	0.00 84.00	
105556	Restoration Design Group LLC	07/20/2022	Regular	0.00 2,400.00	74618
21-028-5	Invoice	06/30/2022	FY22 Prjt:145 Canyon Rd.- Permis June, 20:	0.00 2,400.00	
001030	State of California Department of Justice	07/20/2022	Regular	0.00 147.00	74619
592022	Invoice	06/30/2022	FY22 Cust#146762 Dept Srcs - June 2022	0.00 147.00	
105853	Alexander Narodny/Karin Narodny	07/21/2022	Regular	0.00 463.00	74620
INV0003515	Invoice	07/21/2022	REFUND - Inspection Fees	0.00 463.00	
103521	BACR/JPC	07/21/2022	Regular	0.00 1,470.00	74621
INV0003514	Invoice	07/21/2022	Town of Fairfax FY22-23 Annual Payment	0.00 1,470.00	
105477	Diesel Direct West	07/21/2022	Regular	0.00 1,179.12	74622
84629766	Invoice	07/21/2022	Cust#17596 Gasoline	0.00 501.27	
84640412	Invoice	07/21/2022	Cust#17596 Gasoline	0.00 677.85	
006052	Federal Express	07/21/2022	Regular	0.00 95.20	74623
7-819-96632	Invoice	07/21/2022	T.Bruce - Letters Delivery, Acct2359-0812-:	0.00 95.20	
015036	ODP Business Solutions, LLC	07/21/2022	Regular	0.00 256.73	74624
252309097001	Invoice	07/21/2022	Acct#27951660 Office supplies	0.00 256.73	
105725	Steven Teijeiro	07/21/2022	Regular	0.00 455.00	74625
INV0003516	Invoice	07/21/2022	Skate Camp - July 2022	0.00 455.00	
103526	Transportation Auth of Marin	07/21/2022	Regular	0.00 15,123.00	74626
INV0003513	Invoice	07/21/2022	Town of Fairfax FY22-23 Congestion Mgmt	0.00 15,123.00	
104283	US Bank (St Louis, MO)	07/21/2022	Regular	0.00 657.93	74627
477292809	Invoice	07/21/2022	Acct#1041245, Copier lease July 22	0.00 657.93	
103784	Marin IT, Inc	07/22/2022	Regular	0.00 3,508.83	74628
2022-117768	Invoice	06/30/2022	FY22 Hosted BackupSrcs Town Hall - Apr 2:	0.00 200.00	
2022-117825	Invoice	06/30/2022	FY22 Recreation Dept. A.Mannes Laptop	0.00 2,016.33	
2022-118079	Invoice	06/30/2022	FY22 Onsite Support Town Hall - Apr 22	0.00 1,292.50	
103784	Marin IT, Inc	07/22/2022	Regular	0.00 3,641.54	74629
2022-117959	Invoice	06/30/2022	FY22 Town Manager Laptop	0.00 2,774.88	
2022-117972	Invoice	06/30/2022	FY22 Hosted BackupSrcs Town Hall - May 2	0.00 200.00	
2022-118060	Invoice	06/30/2022	FY 22 New UPS for M.Lockaby	0.00 128.16	
2022-118112	Invoice	06/30/2022	FY22 Agreement Office 365 - May 22 Town	0.00 538.50	
103145	FAIRFAX COMMUNITY CHURCH	07/25/2022	Regular	0.00 300.00	74630
July, 6-2022	Invoice	07/25/2022	Storage room rent July-Sept. 2022	0.00 300.00	
008001	Hagel Supply Company	07/25/2022	Regular	0.00 218.78	74631
393247	Invoice	07/25/2022	Supplies	0.00 93.10	
393257	Invoice	07/25/2022	Supplies	0.00 125.68	

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number	
Payable #	Payable Type	Post Date	Payable Description	Payable Amount		
013257	Marin County Tax Collector	07/25/2022	Regular	0.00	5,414.87	74632
INV0003519	Invoice	07/25/2022	LAFCO - FY 22-23 Cust #21575, LAFCO char	0.00	5,414.87	
103784	Marin IT, Inc	07/25/2022	Regular	0.00	200.00	74633
2022-118356	Invoice	07/25/2022	Hosted BackupSrcs Town Hall - July 22	0.00	200.00	
105854	Sharon Virtue	07/25/2022	Regular	0.00	1,000.00	74634
INV0003518	Invoice	07/25/2022	AiR stipend award July 2022	0.00	1,000.00	
105855	Sustainable Marin	07/25/2022	Regular	0.00	250.00	74635
2022-007	Invoice	07/25/2022	Sponsorship for Marin Green Home Tour	0.00	250.00	
104433	Wayne Bush	07/25/2022	Regular	0.00	1,275.00	74636
FF2022-07	Invoice	07/25/2022	July 2022 Srcs	0.00	1,275.00	
105007	Best Best & Krieger	07/26/2022	Regular	0.00	40,760.40	74637
941165	Invoice	06/30/2022	FY22 #38072.00001 Legal Srcs June 2022	0.00	29,496.90	
941167	Invoice	06/30/2022	FY22 #38072.00006 Special Srcs June 2022	0.00	9,711.00	
941168	Invoice	06/30/2022	FY22#38072.00013 EE Benefits/CalPers Jur	0.00	1,552.50	
104531	MARIN COUNTY FIRE DEPARTMENT	07/26/2022	Regular	0.00	79,449.85	74638
May 2, 2022	Invoice	06/30/2022	FY22 Coordinated Defensible Space Inspect	0.00	79,449.85	
103784	Marin IT, Inc	07/26/2022	Regular	0.00	3,151.00	74639
2022-117888	Invoice	06/30/2022	FY22 Agreement Office 365-Apr 22TownHa	0.00	538.50	
2022-117894	Invoice	06/30/2022	FY22 Onsite Support TownHall March 22	0.00	2,227.50	
2022-118288	Invoice	06/30/2022	FY22 Onsite Support Town Hall May 22	0.00	385.00	
018005	Ross Valley Sanitary District	07/26/2022	Regular	0.00	3,267.70	74640
IN100181	Invoice	06/30/2022	Sewer Services FY 16/17 - missed Invoice	0.00	3,267.70	
003029	Town of Corte Madera	07/26/2022	Regular	0.00	699.72	74641
2022-0630	Invoice	06/30/2022	FY22 REIMB - for Lorena Barrera PR6/11-6/	0.00	699.72	
104526	Michael Vivrette	07/27/2022	Regular	0.00	161.24	74642
4/13/2021	Invoice	04/15/2021	REIMB - HP 4200 LaserJet	0.00	161.24	
104686	COMMUNITY MEDIA CTR.OF MARIN	07/28/2022	Regular	0.00	2,146.25	74646
Fairfax-3	Invoice	06/30/2022	FY22 Broadcast&Recording Zoom meetings	0.00	2,146.25	
013113	Marin County Dept.Public Works	07/28/2022	Regular	0.00	64.97	74647
15164	Invoice	06/30/2022	FY22 Cust.#804103; Services April 2022	0.00	64.97	
105672	Marin Independent Journal	07/28/2022	Regular	0.00	532.88	74648
INV0003562	Invoice	06/30/2022	FY22 Acct#2072659 May, 2022	0.00	336.16	
INV0003563	Invoice	06/30/2022	FY22 Acct#2072659 June, 2022	0.00	196.72	
103784	Marin IT, Inc	07/28/2022	Regular	0.00	1,400.00	74649
2022-118156	Invoice	06/30/2022	FY22 Hosted BackupSrcs Town Hall - June 2	0.00	200.00	
2022-118181	Invoice	06/30/2022	FY22 Agreement Managed BackupSrcs Ma	0.00	350.00	
2022-118284	Invoice	06/30/2022	FY22 Agreement Office 365- June 22TownH	0.00	245.00	
2022-118463	Invoice	06/30/2022	FY22 Onsite Support TownHall June 22	0.00	605.00	
004002	Toni DeFrancis	07/28/2022	Regular	0.00	280.00	74650
INV0003564	Invoice	06/30/2022	FY22 6/15/22 - Fairfax TC Special Meeting	0.00	280.00	
002161	Bay Cities JPIA	07/28/2022	Regular	0.00	416,036.00	74651
BCJPIA-2023-0008	Invoice	07/28/2022	2022/2023 - Annual Deposit Contributions	0.00	416,036.00	
	Void	07/28/2022	Regular	0.00	0.00	74652
104913	DIV. OF THE STATE ARCHITECT	07/29/2022	Regular	0.00	37.60	74653
INV0003565	Invoice	07/29/2022	Town of Fairfax - DSA 786 for the 2-nd Q 20	0.00	37.60	
104181	California Public Employees-Retirement	07/26/2022	Bank Draft	0.00	1,198.83	DFT0000842
INV0003662	Invoice	07/26/2022	CalPERS 22/23- UAL, Classic 8243, July 22	0.00	1,198.83	

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
104181 INV0003663	California Public Employees-Retirement Invoice	07/26/2022 07/26/2022	Bank Draft CalPERS 22/23- UAL, Classic 8723 July 22	0.00 890.33	890.33 DFT0000843
104181 INV0003664	California Public Employees-Retirement Invoice	07/26/2022 07/26/2022	Bank Draft CalPERS 22/23- UAL, PERPA 25373 July 22	0.00 584.08	584.08 DFT0000844
104181 INV0003665	California Public Employees-Retirement Invoice	07/26/2022 07/26/2022	Bank Draft CalPERS 22/23- UAL, Classic 8624 July 22	0.00 413.08	413.08 DFT0000845
104181 INV0003666	California Public Employees-Retirement Invoice	07/26/2022 07/26/2022	Bank Draft CalPERS 22/23- UAL, PERPA 26348 July 22	0.00 263.42	263.42 DFT0000846
104181 INV0003667	California Public Employees-Retirement Invoice	07/26/2022 07/26/2022	Bank Draft CalPERS 22/23- UAL, Classic 8244 July 22	0.00 214.08	214.08 DFT0000847
104181 INV0003668	California Public Employees-Retirement Invoice	07/18/2022 07/18/2022	Bank Draft Admin Fee - Late Fee for the Nov, 2021	0.00 800.00	800.00 DFT0000848
103811 2021807.	US Bank Operations Center Invoice	07/18/2022 07/18/2022	Bank Draft Taxable Lease Revenue Bonds, Series 2020	0.00 273,000.00	273,000.00 DFT0000855
103811 2021807	US Bank Operations Center Invoice	07/15/2022 07/15/2022	Bank Draft Taxable Lease Revenue Bonds, Series 2020	0.00 154,905.00	154,905.00 DFT0000856
104774 2021808	US Bank 2008 GO REV. BONDS Invoice	07/22/2022 07/22/2022	Bank Draft Town of Ffx 2008 GO Refunding Bonds, Pm	0.00 194,996.40	194,996.40 DFT0000857
104773 2021810	US Bank 2012 GO Bonds Invoice	07/25/2022 07/25/2022	Bank Draft Town of Ffx 2012 GO Refunding Bond, Pmt	0.00 218,868.00	218,868.00 DFT0000858
105549 2021809	US BANK 2016 GO BOND Invoice	07/26/2022 07/26/2022	Bank Draft Town of Ffx 2016 GO Refunding Bond, Pmt	0.00 118,455.00	118,455.00 DFT0000859

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	96	0.00	1,097,724.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	12	12	0.00	964,588.22
EFT's	0	0	0.00	0.00
	140	109	0.00	2,062,312.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK					
006003	Fairfax Police Officers Association	07/01/2022	Regular	0.00	1,198.50 74551
INV0003341	Invoice	06/15/2022	FY 22 POA UNION DUES - June 2022	0.00	599.25
INV0003402	Invoice	06/30/2022	FY 22 POA UNION DUES - June 2022	0.00	599.25
103849	SEIU LOCAL 1021	07/01/2022	Regular	0.00	357.30 74552
INV0003345	Invoice	06/15/2022	FY 22 SEIU UNION DUES - June 2022	0.00	178.65
INV0003406	Invoice	06/30/2022	FY 22 SEIU UNION DUES - June 2022	0.00	178.65
104801	California State	07/05/2022	Bank Draft	0.00	6,429.33 DFT0000805
INV0003409	Invoice	06/30/2022	STATE INCOME TAX	0.00	6,429.33
104736	State of California	07/05/2022	Bank Draft	0.00	802.96 DFT0000806
INV0003410	Invoice	06/30/2022	STATE DISABILITY INSURANCE	0.00	802.96
006008	Federal Reserve Bank	07/01/2022	Bank Draft	0.00	20,791.28 DFT0000808
INV0003407	Invoice	06/30/2022	FEDERAL INCOME TAX	0.00	16,746.36
INV0003408	Invoice	06/30/2022	MEDICARE TAX	0.00	4,044.92
103747	AFLAC	07/06/2022	Bank Draft	0.00	42.45 DFT0000810
INV0003317	Invoice	06/15/2022	AFLAC INSURANCE	0.00	3.05
INV0003318	Invoice	06/15/2022	AFLAC INSURANCE	0.00	18.18
INV0003378	Invoice	06/30/2022	AFLAC INSURANCE	0.00	3.05
INV0003379	Invoice	06/30/2022	AFLAC INSURANCE	0.00	18.17
105367	American Fidelity Assurance Co	07/11/2022	Bank Draft	0.00	269.24 DFT0000812
INV0003398	Invoice	06/30/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24
104181	California Public Employees-Retirement	07/12/2022	Bank Draft	0.00	28,049.11 DFT0000816
INV0003380	Invoice	06/30/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,332.82
INV0003381	Invoice	06/30/2022	CALPERS TIER II MISC EMPLOYEE	0.00	415.43
INV0003382	Invoice	06/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,103.24
INV0003383	Invoice	06/30/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EN	0.00	21.76
INV0003384	Invoice	06/30/2022	CALPERS \$1	0.00	33.00
INV0003385	Invoice	06/30/2022	CALPERS \$1	0.00	2.00
INV0003386	Invoice	06/30/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,610.03
INV0003387	Invoice	06/30/2022	CALPERS TIER II MISC EMPLOYER	0.00	656.38
INV0003388	Invoice	06/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,331.90
INV0003389	Invoice	06/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40
INV0003390	Invoice	06/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	861.82
INV0003391	Invoice	06/30/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,651.08
INV0003392	Invoice	06/30/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18
INV0003393	Invoice	06/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80
INV0003394	Invoice	06/30/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,864.40
INV0003395	Invoice	06/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	287.27
INV0003396	Invoice	06/30/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,728.89
INV0003401	Invoice	06/30/2022	PERS PURCH DEDUCT EE	0.00	149.71
105367	American Fidelity Assurance Co	07/11/2022	Bank Draft	0.00	269.24 DFT0000817
INV0003480	Invoice	07/15/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24
009018	ICMA Vantage Trust	07/15/2022	Bank Draft	0.00	10,455.09 DFT0000820
INV0003453	Invoice	07/15/2022	457 DEFERRED COMP	0.00	8,691.00
INV0003454	Invoice	07/15/2022	457 DEFERRED COMP	0.00	1,094.24
INV0003485	Invoice	07/15/2022	PTS 457	0.00	11.63
INV0003486	Invoice	07/15/2022	PTS 457	0.00	171.72
INV0003487	Invoice	07/15/2022	HEALTH SAVINGS	0.00	486.50
104736	State of California	07/18/2022	Bank Draft	0.00	776.85 DFT0000821
INV0003492	Invoice	07/15/2022	STATE DISABILITY INSURANCE	0.00	776.85
104801	California State	07/18/2022	Bank Draft	0.00	5,600.13 DFT0000822
INV0003491	Invoice	07/15/2022	STATE INCOME TAX	0.00	5,600.13

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
006008	Federal Reserve Bank	07/18/2022	Bank Draft	0.00	18,544.14
INV0003489	Invoice	07/15/2022	FEDERAL INCOME TAX	0.00	14,784.94
INV0003490	Invoice	07/15/2022	MEDICARE TAX	0.00	3,759.20
104181	California Public Employees-Retirement	07/19/2022	Bank Draft	0.00	27,690.75
INV0003462	Invoice	07/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,289.62
INV0003463	Invoice	07/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	415.43
INV0003464	Invoice	07/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,990.52
INV0003465	Invoice	07/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EN	0.00	21.76
INV0003466	Invoice	07/15/2022	CALPERS \$1	0.00	33.00
INV0003467	Invoice	07/15/2022	CALPERS \$1	0.00	2.00
INV0003468	Invoice	07/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,543.19
INV0003469	Invoice	07/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	656.38
INV0003470	Invoice	07/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,211.71
INV0003471	Invoice	07/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40
INV0003472	Invoice	07/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	852.82
INV0003473	Invoice	07/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,659.04
INV0003474	Invoice	07/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18
INV0003475	Invoice	07/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80
INV0003476	Invoice	07/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,844.93
INV0003477	Invoice	07/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	284.27
INV0003478	Invoice	07/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,736.99
INV0003483	Invoice	07/15/2022	PERS PURCH DEDUCT EE	0.00	149.71
103959	Lincoln Nat'l Life Insurance	07/07/2022	Bank Draft	0.00	578.52
CM0000112	Credit Memo	07/29/2022	LINCOLN July 2022 Adj. B. Berto	0.00	-66.40
INV0003455	Invoice	07/15/2022	LIFE AD&D INSURANCE	0.00	46.78
INV0003481	Invoice	07/15/2022	LIFE INSURANCE	0.00	263.41
INV0003524	Invoice	07/29/2022	LIFE AD&D INSURANCE	0.00	46.78
INV0003550	Invoice	07/29/2022	LIFE INSURANCE	0.00	263.41
INV0003578	Invoice	07/29/2022	LINCOLN July 2022 Adj. L.Kenerly	0.00	24.54
105367	American Fidelity Assurance Co	07/11/2022	Bank Draft	0.00	458.96
INV0003456	Invoice	07/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70
INV0003457	Invoice	07/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46
INV0003458	Invoice	07/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80
INV0003459	Invoice	07/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52
INV0003525	Invoice	07/29/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70
INV0003526	Invoice	07/29/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46
INV0003527	Invoice	07/29/2022	AMERICAN FIDELITY CANCER	0.00	29.80
INV0003528	Invoice	07/29/2022	AMERICAN FIDELITY CANCER	0.00	102.52
004027	DELTA DENTAL PLAN OF CA	07/06/2022	Bank Draft	0.00	2,857.28
CM0000113	Credit Memo	07/29/2022	July 2022 - Delta Dental Adjmts.	0.00	-164.16
INV0003479	Invoice	07/15/2022	DENTAL INSURANCE	0.00	1,395.78
INV0003548	Invoice	07/29/2022	DENTAL INSURANCE	0.00	1,395.78
INV0003614	Invoice	07/29/2022	Dental Insurance D.Cron Adjmt. July 22	0.00	164.16
INV0003616	Invoice	07/29/2022	July 2022 - Delta Dental Adjmts.L.Kenerly	0.00	65.72
016002	P.E.R.S.HEALTH	07/06/2022	Bank Draft	0.00	38,937.07
INV0003482	Invoice	07/15/2022	CALPERS MEDICAL INSURANCE	0.00	18,560.52
INV0003551	Invoice	07/29/2022	CALPERS MEDICAL INSURANCE	0.00	17,760.52
INV0003617	Invoice	07/29/2022	Adjmt. L.Kenerly - July, 22 Health Insur.	0.00	857.05
INV0003618	Invoice	07/29/2022	Admin Fee - July, 22 Health Insurance	0.00	119.98

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable # INV0003619	Payable Type Invoice	Post Date 07/29/2022	Payable Description Retirees Pmt - July, 22 Health Insurance	0.00	Payable Amount 1,639.00

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,555.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	79	16	0.00	162,552.40
EFT's	0	0	0.00	0.00
	83	18	0.00	164,108.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	98	0.00	1,099,279.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	91	28	0.00	1,127,140.62
EFT's	0	0	0.00	0.00
	223	127	0.00	2,226,420.53

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2022	2,226,420.53
			2,226,420.53