



TOWN OF FAIRFAX

STAFF REPORT

November 2, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports September 2022

RECOMMENDATION

Accept and file reports

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the three months ended September 30th, 2022. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

September represents 25.0% (3/12) 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 September were \$202,000 and \$977,016 YTD which is 8.3% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$89,747 (24.7% of budget). YTD Sales Tax receipts are \$507,420 (30.0% of budget). YTD revenue through September 30th for all funds is \$2,310,907 (10.1% of budget).

Expenditures:

General Fund expenditures were \$564,227 in September and \$2,671,291 YTD (20.2% of budget). Total expenditures posted through month end for all funds were \$3,928,590 (15.8% of budget). The largest disbursement for the month, not including transfers or payroll, was the payment of \$30,500 to Marin County Transit Agency for the annual Yellow Bus contribution.

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

Cash & Investments:

As of September 30th, 2022, the Town had the following cash & investment balances:

Institution	Account	Sep 30, 2022	Aug 31, 2022
Bank of Marin	General Checking	\$ 80,834	\$ 80,068
State of CA – LAIF	General Account	5,976,107	6,326,107
TOTALS		\$ 6,056,741	\$ 6,406,175

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for September 2022 was **1.513%** which is up .237 percentage points from the prior month and up 1.307 percentage points from September 2021.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	174,570	761,611	6,707,147	10.2%
020 - FRANCHISE FEES	480,000	12,502	99,386	380,614	20.7%
030 - LICENSES	120,000	3,273	23,029	96,971	19.2%
040 - FINES	130,000	4,141	11,971	118,029	9.2%
050 - RENTAL & MAINTENANCE FEES	33,600	1,890	5,894	27,706	17.5%
060 - REVENUES FROM OTHER AGENCIES	37,000	1,534	1,871	35,129	5.1%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	1,530	65,362	77,958	45.6%
090 - RECREATION FEES	57,208	2,559	7,892	49,316	13.8%
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.0%
Revenue Total:	11,809,886	202,000	977,016	10,832,870	8.3%
Expense					
111 - TOWN COUNCIL	29,019	1,821	6,025	22,994	20.8%
112 - TOWN TREASURER	4,462	318	1,099	3,363	24.6%
116 - INDEPENDENT AUDITOR	69,300	4,220	6,320	62,980	9.1%
121 - TOWN ATTORNEY	368,000	29,999	29,999	338,001	8.2%
211 - TOWN MANAGER	262,322	21,752	62,067	200,255	23.7%
221 - TOWN CLERK	306,919	15,678	55,239	251,680	18.0%
222 - ELECTIONS	20,000	-	-	20,000	0.0%
231 - PERSONNEL	204,958	11,354	29,057	175,901	14.2%
241 - FINANCE	398,128	25,166	77,897	320,231	19.6%
311 - PLANNING	872,455	36,452	102,794	769,661	11.8%
321 - BUILDING INSPECTION & PERMITS	254,472	14,295	47,927	206,545	18.8%
411 - POLICE	3,776,572	199,584	738,799	3,037,773	19.6%
418 - DISASTER PREPAREDNESS	24,020	-	770	23,250	3.2%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	22,226	710,603	2,089,087	25.4%
510 - PUBLIC WORKS ADMINISTRATION	500,719	25,291	100,487	400,232	20.1%
511 - STREET MAINTENANCE	442,658	32,076	95,603	347,055	21.6%
512 - STREET LIGHTING & TRAFFIC SIGNALS	94,000	22,002	29,533	64,467	31.4%
514 - CLIMATE & ENVIRON	148,517	7,352	21,971	126,546	14.8%
611 - PARK MAINTENANCE	261,879	19,459	69,781	192,098	26.6%
616 - COMMUNITY SERVICES	42,120	2,631	(3,090)	45,211	-7.3%
617 - RECREATION	75,955	4,511	17,588	58,367	23.2%
621 - FAIRFAX RECREATION	139,106	12,244	48,432	90,674	34.8%
622 - SUMMER CAMPS	11,264	-	10,140	1,124	90.0%
625 - RENTAL FACILITIES	82,117	2,360	7,404	74,713	9.0%
715 - NON DEPARTMENTAL	1,365,987	47,855	393,375	972,612	28.8%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.0%
911 - BUILDING MAINTANANCE	-	5,580	11,471	(11,471)	
Expense Total:	13,198,639	564,227	2,671,291	10,527,348	20.2%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(1,388,753)	(362,227)	(1,694,275)	305,522	122.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	366,000	-	61,798	304,202	16.9%
Expense Total:	382,600	-	78,398	304,202	20.5%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(282,600)	-	(78,398)	(204,202)	27.7%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	59,178	168,888	321,612	34.4%

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	26,821	75,484	59,516	55.9%
Revenue Total:	625,500	85,999	244,371	381,129	39.1%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	85,999	244,371	(218,871)	958.3%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	175,000	-	-	175,000	0.0%
Revenue Total:	175,000	-	-	175,000	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	50,000	-	-	50,000	0.0%
Expense Total:	50,000	-	-	50,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	-	-	125,000	0.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	268	12,999	1,934,501	0.7%
060 - REVENUES FROM OTHER AGENCIES	10,700	-	-	10,700	0.0%
Revenue Total:	1,958,200	268	12,999	1,945,201	0.7%
Expense					
725 - TRANSFERS OUT	1,700,000	-	-	1,700,000	0.0%
Expense Total:	1,700,000	-	-	1,700,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	258,200	268	12,999	245,201	5.0%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
725 - TRANSFERS OUT	200,000	-	-	200,000	0.0%
Expense Total:	200,000	-	-	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(30,000)	-	-	(30,000)	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	854	2,825	27,175	9.4%
Expense Total:	30,000	854	2,825	27,175	9.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(854)	(2,825)	2,825	0.0%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	1,025	900	(900)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	1,025	900	40,100	2.2%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	-	666	31,034	2.1%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	36,700	-	666	36,034	1.8%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	1,025	234	4,066	5.4%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	-	3,996	740,004	0.5%
Revenue Total:	744,000	-	3,996	740,004	0.5%

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
725 - TRANSFERS OUT	730,000	-	-	730,000	0.0%
Expense Total:	730,000	-	-	730,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	14,000	-	3,996	10,004	28.5%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	396,191	32,637	92,658	303,533	23.4%
Revenue Total:	396,191	32,637	92,658	303,533	23.4%
Expense					
725 - TRANSFERS OUT	435,000	-	-	435,000	0.0%
Expense Total:	435,000	-	-	435,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(38,809)	32,637	92,658	(131,467)	-238.8%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
Expense Total:	294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	294,240	-	-	294,240	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	26,655	4,495	75,138	(48,483)	281.9%
Revenue Total:	26,655	4,495	75,138	(48,483)	281.9%
Expense					
725 - TRANSFERS OUT	39,973	-	-	39,973	0.0%
Expense Total:	39,973	-	-	39,973	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(13,318)	4,495	75,138	(88,456)	-564.2%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	899,711	-	899,711	-	100.0%
Revenue Total:	899,711	-	899,711	-	100.0%
Expense					
715 - NON DEPARTMENTAL	-	-	-	-	-
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):	749,711	-	899,711	(150,000)	120.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	213,211	-	194,996	18,215	91.5%
Expense Total:	213,211	-	194,996	18,215	91.5%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	213,211	-	194,996	18,215	91.5%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	236,714	-	218,868	17,846	92.5%
Expense Total:	236,714	-	218,868	17,846	92.5%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	-	218,868	17,846	92.5%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	538,300	78	3,800	534,500	0.7%
060 - REVENUES FROM OTHER AGENCIES	3,400	-	-	3,400	0.0%
Revenue Total:	541,700	78	3,800	537,900	0.7%
Expense					
716 - DEBT SERVICE	131,045	750	121,005	10,040	92.3%
Expense Total:	131,045	750	121,005	10,040	92.3%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	(672)	(117,205)	527,860	-28.5%

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	625,101	-	-	625,101	0.0%
Revenue Total:	625,101	-	-	625,101	0.0%
Expense					
716 - DEBT SERVICE	625,101	-	427,905	197,196	68.5%
Expense Total:	625,101	-	427,905	197,196	68.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(427,905)	427,905	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	-	-	3,470,958	0.0%
100 - TRANSFERS IN	349,213	-	-	349,213	0.0%
Revenue Total:	3,820,171	-	-	3,820,171	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	6	6	285,629	0.0%
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	220,000	4,161	4,161	215,839	1.9%
816 - SR&R CANYON RD STABILIZATION	185,000	513	1,475	183,525	0.8%
820 - WOMEN'S CLUB REHAB	19,973	-	-	19,973	0.0%
826 - ENG&DESIGN	-	5,173	5,173	(5,173)	
827 - STORM DRAIN IMPROVEMENTS	150,000	-	-	150,000	0.0%
829 - 195 PINE RD	-	20,683	190,853	(190,853)	
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	600	1,838	2,140,842	0.1%
Expense Total:	4,743,743	31,135	203,505	4,540,238	4.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(923,572)	(31,135)	(203,505)	(720,067)	22.0%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID 2020	-	3,983	8,131	(8,131)	
Expense Total:	170,000	3,983	8,131	161,869	4.8%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(3,983)	(8,131)	8,131	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	420,000	-	-	420,000	0.0%
Revenue Total:	670,000	-	-	670,000	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	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%
Expense Total:	870,000	-	1,000	869,000	0.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(200,000)	-	(1,000)	(199,000)	0.5%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	99	319	1,681	16.0%

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	99	319	5,681	5.3%
Expense					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
Expense Total:	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	99	319	1,681	16.0%
Total Surplus (Deficit):	(2,031,851)	(274,348)	(1,617,684)		79.6%



Revenue Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<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	4,718	39,452	27,548	58.9%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	739,200	58,319	231,326	507,874	31.3%
<u>01-010-108</u>	UUT - TELECOM	63,000	4,267	13,425	49,575	21.3%
<u>01-010-109</u>	UUT - ENERGY	300,000	25,347	76,322	223,678	25.4%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	115,900	1,241	10,461	105,439	9.0%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	116,820	6,896	22,108	94,712	18.9%
<u>01-010-112</u>	ERAF EXCESS	650,000	-	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	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	73,782	276,094	674,306	29.1%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,000	-	9,499	94,501	9.1%
Department: 010 - TAXES Total:		7,468,758	174,570	761,611	6,707,147	10.2%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	12,502	67,780	212,220	24.2%
<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	88,394	26.3%
Department: 020 - FRANCHISE FEES Total:		480,000	12,502	99,386	380,614	20.7%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	3,273	23,067	96,933	19.2%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	(38)	38	
Department: 030 - LICENSES Total:		120,000	3,273	23,029	96,971	19.2%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	-	2,908	27,092	9.7%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	4,141	9,063	90,937	9.1%
Department: 040 - FINES Total:		130,000	4,141	11,971	118,029	9.2%
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	525	2,554	7,446	25.5%
<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	1,290	2,865	(865)	143.3%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	75	75	225	25.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		33,600	1,890	5,894	27,706	17.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<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	1,534	1,534	13,466	10.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		37,000	1,534	1,871	35,129	5.1%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	40,000	-	-	40,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		40,000	-	-	40,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	55	185	1,315	12.3%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	391	1,104	5,716	16.2%
<u>01-080-804</u>	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.6%
<u>01-080-814</u>	MISCELLANEOUS	17,000	1,084	4,073	12,927	24.0%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	1,530	65,362	77,958	45.6%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	315	315	5,685	5.3%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	100	13,900	0.7%
<u>01-090-822</u>	SUMMER CAMPS	15,420	(180)	(580)	16,000	-3.8%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	2,424	8,057	13,731	37.0%
Department: 090 - RECREATION FEES Total:		57,208	2,559	7,892	49,316	13.8%
Department: 100 - TRANSFERS IN						
<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%
<u>01-100-942</u>	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	202,000	977,016	10,832,870	8.3%
Fund: 01 - GENERAL FUND Total:		11,809,886	202,000	977,016		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	22,937	62,398	107,602	36.7%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	967	2,575	3,425	42.9%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	1,147	3,120	5,380	36.7%
<u>04-030-315</u>	HOUSING INSPECTION	46,000	2,511	8,041	37,959	17.5%
<u>04-030-316</u>	STATE GREEN FEE	750	66	236	514	31.5%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	137	562	888	38.8%
<u>04-030-318</u>	PLAN RETENTION FEES	300	72	72	228	24.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	14,576	31,476	40,524	43.7%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	15,618	57,288	119,712	32.4%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	1,147	3,120	5,380	36.7%
Department: 030 - LICENSES Total:		490,500	59,178	168,888	321,612	34.4%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	22,549	47,119	7,881	85.7%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	250	15,342	34,658	30.7%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	4,023	13,023	16,977	43.4%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	26,821	75,484	59,516	55.9%
Revenue Total:		625,500	85,999	244,371	381,129	39.1%
Fund: 04 - BUILDING & PLANNING Total:		625,500	85,999	244,371		39.1%

Revenue Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	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	-	-		0.0%
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<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	268	4,200	58,700	6.7%
Department: 010 - TAXES Total:		1,947,500	268	12,999	1,934,501	0.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	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	268	12,999	1,945,201	0.7%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	268	12,999		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	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						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000	0.0%
Revenue Total:		30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	1,025	900	(900)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	1,025	900	(900)	
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	1,025	900	40,100	2.2%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	1,025	900		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	744,000	-	3,996	740,004	0.5%
Department: 010 - TAXES Total:		744,000	-	3,996	740,004	0.5%
Revenue Total:		744,000	-	3,996	740,004	0.5%
Fund: 20 - MEASURE F TAX FUND Total:		744,000	-	3,996		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	34,964	2,654	7,914	27,050	22.6%
<u>21-060-605</u>	GASTAX 2107	66,089	5,030	14,703	51,386	22.2%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	48,376	3,552	10,608	37,768	21.9%
<u>21-060-610</u>	GASTAX ROAD M&R	170,914	13,887	40,301	130,613	23.6%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	73,848	7,513	17,131	56,717	23.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	32,637	92,658	303,533	23.4%
Revenue Total:		396,191	32,637	92,658	303,533	23.4%
Fund: 21 - GAS TAX FUND Total:		396,191	32,637	92,658		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	26,655	4,495	75,138	(48,483)	281.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		26,655	4,495	75,138	(48,483)	281.9%
Revenue Total:		26,655	4,495	75,138	(48,483)	281.9%
Fund: 23 - MEAS A TAM PARK FUND Total:		26,655	4,495	75,138		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	899,711	-	899,711	-	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		899,711	-	899,711	-	100.0%
Revenue Total:		899,711	-	899,711	-	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		899,711	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<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	78	1,223	10,777	10.2%
Department: 010 - TAXES Total:		538,300	78	3,800	534,500	0.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	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	78	3,800	537,900	0.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	78	3,800		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	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						
<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%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,470,958	-	-	3,470,958	0.0%
Department: 100 - TRANSFERS IN						
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	25,000	-	-	25,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<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%
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						
<u>52-100-931</u>	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						
<u>53-060-920</u>	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.0%
Department: 100 - TRANSFERS IN						
<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%
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						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	99	319	1,681	16.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	99	319	1,681	16.0%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	99	319	5,681	5.3%
Fund: 73 - OPEN SPACE FUND Total:		6,000	99	319		5.3%
Total Surplus (Deficit):		22,809,115	326,601	2,310,907		10.1%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	4,500	13,500	25.0%
<u>01-111-492</u>	WORKERS COMP	706	-	706	-	100.0%
<u>01-111-493</u>	RETIREMENT	832	81	243	589	29.2%
<u>01-111-494</u>	MEDICARE	236	20	59	177	24.9%
<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	220	348	2,427	12.5%
<u>01-111-862</u>	DUES & SUBS	525	-	-	525	0.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	-	1,000	0.0%
Department: 111 - TOWN COUNCIL Total:		29,019	1,821	6,025	22,994	20.8%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	900	2,700	25.0%
<u>01-112-492</u>	WORKERS COMP	144	-	144	-	100.0%
<u>01-112-493</u>	RETIREMENT	277	14	42	235	15.2%
<u>01-112-494</u>	MEDICARE	48	4	13	35	26.3%
<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%
Department: 112 - TOWN TREASURER Total:		4,462	318	1,099	3,363	24.6%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	18,900	-	2,100	16,800	11.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,400	4,220	4,220	46,180	8.4%
Department: 116 - INDEPENDENT AUDITOR Total:		69,300	4,220	6,320	62,980	9.1%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	368,000	29,999	29,999	338,001	8.2%
Department: 121 - TOWN ATTORNEY Total:		368,000	29,999	29,999	338,001	8.2%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	174,486	12,284	36,853	137,633	21.1%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	26,896	1,677	5,038	21,858	18.7%
<u>01-211-492</u>	WORKERS COMP	7,448	-	7,448	-	100.0%
<u>01-211-493</u>	RETIREMENT	19,626	1,671	5,013	14,613	25.5%
<u>01-211-494</u>	MEDICARE	2,493	168	503	1,990	20.2%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,081	-	-	7,081	0.0%
<u>01-211-611</u>	ALLOWANCES	3,192	258	774	2,418	24.2%
<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	548	838	(365)	177.2%
<u>01-211-802</u>	POWER GAS & ELEC	840	27	64	776	7.6%
<u>01-211-804</u>	TELEPHONE	1,575	187	358	1,217	22.8%
<u>01-211-811</u>	POSTAGE	420	-	71	349	17.0%
<u>01-211-813</u>	OFFICE SUPPLIES	735	152	176	559	24.0%
<u>01-211-822</u>	PROFESSIONAL SERVICES	368	4,725	4,780	(4,412)	1298.9%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,625	55	55	1,570	3.4%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-211-862</u>	DUES & SUBS	3,150	-	94	3,056	3.0%
Department: 211 - TOWN MANAGER Total:		262,322	21,752	62,067	200,255.44	23.7%
Department: 216 - ** NOW 616 **						
<u>01-216-811</u>	POSTAGE	-	-	71	(71)	
Department: 216 - ** NOW 616 ** Total:		-	-	71	(71)	
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	142,433	11,304	33,969	108,464	23.8%
<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	1,911	6,772	24,710	21.5%
<u>01-221-492</u>	WORKERS COMP	8,821	-	8,821	-	100.0%
<u>01-221-493</u>	RETIREMENT	16,338	877	2,609	13,729	16.0%
<u>01-221-494</u>	MEDICARE	2,952	153	461	2,491	15.6%
<u>01-221-611</u>	ALLOWANCES	1,560	80	240	1,320	15.4%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,071	-	-	4,071	0.0%
<u>01-221-804</u>	TELEPHONE	525	62	119	406	22.8%
<u>01-221-811</u>	POSTAGE	525	-	71	454	13.6%
<u>01-221-813</u>	OFFICE SUPPLIES	525	152	176	349	33.6%
<u>01-221-814</u>	LEGAL PUBS & ADS	420	-	197	223	46.9%
<u>01-221-821</u>	OUTSIDE SERVICES	5,250	210	860	4,390	16.4%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	894	894	14,106	6.0%
<u>01-221-842</u>	SPECIAL DEPT SUP	105	34	49	56	46.3%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	105	-	-	105	0.0%
<u>01-221-862</u>	DUES & SUBS	210	-	-	210	0.0%
Department: 221 - TOWN CLERK Total:		306,919	15,678	55,239	251,680	18.0%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	20,000	-	-	20,000	0.0%
Department: 222 - ELECTIONS Total:		20,000	-	-	20,000	0.0%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	81,308	3,004	9,011	72,297	11.1%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,217	3,562	8,933	28.5%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,863	-	-	3,863	0.0%
<u>01-231-491</u>	HEALTH/LIFE INS	12,629	411	1,237	11,392	9.8%
<u>01-231-492</u>	WORKERS COMP	4,020	-	4,020	-	100.0%
<u>01-231-493</u>	RETIREMENT	10,266	477	1,426	8,840	13.9%
<u>01-231-494</u>	MEDICARE	1,345	57	171	1,174	12.7%
<u>01-231-611</u>	ALLOWANCES	1,564	60	179	1,386	11.4%
<u>01-231-814</u>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	6,031	9,354	15,646	37.4%
<u>01-231-822</u>	PROFESSIONAL SERVICES	50,000	-	-	50,000	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	683	98	98	585	14.3%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	840	-	-	840	0.0%
<u>01-231-862</u>	DUES & SUBS	420	-	-	420	0.0%
Department: 231 - PERSONNEL Total:		204,958	11,354	29,057	175,901	14.2%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	153,424	10,682	32,047	121,377	20.9%
<u>01-241-411</u>	SALARIES - PART TIME	74,564	5,940	17,392	57,172	23.3%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,471	-	-	6,471	0.0%
<u>01-241-421</u>	TEMP LABOR	5,000	288	1,048	3,952	21.0%
<u>01-241-491</u>	HEALTH/LIFE INS	26,173	1,909	5,764	20,409	22.0%
<u>01-241-492</u>	WORKERS COMP	9,347	-	9,347	-	100.0%
<u>01-241-493</u>	RETIREMENT	21,198	1,713	5,129	16,069	24.2%
<u>01-241-494</u>	MEDICARE	3,128	232	694	2,434	22.2%
<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	341	1,624	17.3%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,071	-	-	4,071	0.0%
<u>01-241-804</u>	TELEPHONE	1,050	62	119	931	11.4%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-241-811</u>	POSTAGE	840	-	71	769	8.5%
<u>01-241-813</u>	OFFICE SUPPLIES	1,785	192	747	1,038	41.9%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	69,250	4,035	5,198	64,052	7.5%
<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%
Department: 241 - FINANCE Total:		398,128	25,166	77,897	320,231	19.6%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	225,398	25,660	58,218	167,180	25.8%
<u>01-311-411</u>	SALARIES - PART TIME	42,888	3,647	9,999	32,889	23.3%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	13,333	-	2,925	10,408	21.9%
<u>01-311-461</u>	OVERTIME	-	252	252	(252)	
<u>01-311-491</u>	HEALTH/LIFE INS	65,548	2,757	8,292	57,256	12.7%
<u>01-311-492</u>	WORKERS COMP	14,272	-	14,272	-	100.0%
<u>01-311-493</u>	RETIREMENT	35,885	1,555	4,642	31,243	12.9%
<u>01-311-494</u>	MEDICARE	4,777	412	989	3,788	20.7%
<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	90	1,830	4.7%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,093	-	-	4,093	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	473	14	32	441	6.8%
<u>01-311-804</u>	TELEPHONE	1,575	156	299	1,276	19.0%
<u>01-311-811</u>	POSTAGE	2,100	10	81	2,019	3.9%
<u>01-311-812</u>	REPRODUCTION	10,500	-	-	10,500	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,100	152	189	1,911	9.0%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,575	-	-	1,575	0.0%
<u>01-311-815</u>	PRINTING	2,100	61	61	2,039	2.9%
<u>01-311-821</u>	OUTSIDE SERVICES	375,223	1,050	1,358	373,865	0.4%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,750	440	840	14,910	5.3%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,575	255	255	1,320	16.2%
<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%
Department: 311 - PLANNING Total:		872,455	36,452	102,794	769,661	11.8%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	118,900	9,387	28,160	90,740	23.7%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	23,604	1,915	5,754	17,850	24.4%
<u>01-321-492</u>	WORKERS COMP	4,902	-	4,902	-	100.0%
<u>01-321-493</u>	RETIREMENT	14,744	1,164	3,491	11,253	23.7%
<u>01-321-494</u>	MEDICARE	1,656	127	382	1,274	23.0%
<u>01-321-496</u>	PERS UAL/SIDEFUND	16,984	-	-	16,984	0.0%
<u>01-321-611</u>	ALLOWANCES	720	60	180	540	25.0%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	298	887	2,613	25.3%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	4,093	-	-	4,093	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	500	14	32	468	6.4%
<u>01-321-804</u>	TELEPHONE	1,500	156	299	1,201	19.9%
<u>01-321-811</u>	POSTAGE	500	-	71	429	14.3%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	152	176	1,024	14.7%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	675	3,245	46,755	6.5%
<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	348	348	152	69.6%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		254,472	14,295	47,927	206,545	18.8%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	471,057	32,667	97,948	373,109	20.8%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,278,188	98,005	293,380	984,808	23.0%

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		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	-	9,321	40,679	18.6%
<u>01-411-421</u>	TEMP LABOR	100,000	12,696	36,061	63,939	36.1%
<u>01-411-461</u>	OVERTIME PAY	175,000	5,964	11,996	163,004	6.9%
<u>01-411-481</u>	HOLIDAY PAY	95,019	-	-	95,019	0.0%
<u>01-411-491</u>	HEALTH/LIFE INS	285,471	19,957	59,154	226,317	20.7%
<u>01-411-492</u>	WORKERS COMP	85,337	-	85,337	-	100.0%
<u>01-411-493</u>	RETIREMENT	267,508	18,508	55,573	211,935	20.8%
<u>01-411-494</u>	MEDICARE	29,209	1,933	6,010	23,199	20.6%
<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	960	5,040	16.0%
<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	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	2,066	2,196	21,804	9.2%
<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	855	855	25,145	3.3%
<u>01-411-801</u>	WATER	1,900	548	838	1,062	44.1%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	55	128	1,872	6.4%
<u>01-411-804</u>	TELEPHONE	35,000	1,085	2,228	32,772	6.4%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,495	4,256	19,744	17.7%
<u>01-411-811</u>	POSTAGE	2,000	-	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	256	256	3,744	6.4%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	607	3,582	51,418	6.5%
<u>01-411-841</u>	SMALL TOOLS	500	-	-	500	0.0%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	338	338	12,162	2.7%
<u>01-411-851</u>	CLOTHING	19,850	895	1,050	18,800	5.3%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
<u>01-411-862</u>	DUES & SUBS	11,400	460	520	10,880	4.6%
<u>01-411-883</u>	P.O.S.T.	18,000	876	876	17,124	4.9%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,776,572	199,584	738,799	3,037,773	19.6%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,265	-	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%
Department: 418 - DISASTER PREPAREDNESS Total:		24,020	-	770	23,250	3.2%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	395,767	-	98,942	296,825	25.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	82,716	-	20,679	62,037	25.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	14,852	-	3,713	11,139	25.0%
<u>01-421-730</u>	INSPECTION	40,000	9,620	9,620	30,380	24.1%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	12,606	12,606	2,394	84.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,251,355	-	565,043	1,686,312	25.1%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	22,226	710,603	2,089,087	25.4%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	178,610	18,276	48,356	130,254	27.1%
<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	1,541	4,432	17,056	20.6%
<u>01-510-492</u>	WORKERS COMP	9,162	-	9,162	-	100.0%

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		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-510-493</u>	RETIREMENT	25,903	2,358	5,252	20,651	20.3%
<u>01-510-494</u>	MEDICARE	3,095	246	790	2,305	25.5%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,139	-	-	7,139	0.0%
<u>01-510-611</u>	ALLOWANCES	1,200	199	517	683	43.1%
<u>01-510-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	109	109	25	81.3%
<u>01-510-804</u>	TELEPHONE	525	-	-	525	0.0%
<u>01-510-811</u>	POSTAGE	420	-	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	2,290	7,420	199,830	3.6%
<u>01-510-822</u>	PROFESSIONAL SERVICES	3,000	271	15,394	(12,394)	513.1%
<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%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		500,719	25,291	100,487	400,232	20.1%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	173,021	13,732	41,195	131,826	23.8%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
<u>01-511-461</u>	OVERTIME PAY	2,000	157	367	1,633	18.3%
<u>01-511-491</u>	HEALTH/LIFE INS	34,700	2,805	8,436	26,264	24.3%
<u>01-511-492</u>	WORKERS COMP	7,298	-	7,298	-	100.0%
<u>01-511-493</u>	RETIREMENT	20,790	1,642	4,924	15,866	23.7%
<u>01-511-494</u>	MEDICARE	2,443	191	571	1,872	23.4%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,151	-	-	20,151	0.0%
<u>01-511-611</u>	ALLOWANCES	1,425	63	188	1,238	13.2%
<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	2,636	2,636	10,489	20.1%
<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	127	242	808	23.1%
<u>01-511-806</u>	FUEL EXPENSE	18,900	1,340	3,992	14,909	21.1%
<u>01-511-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	85,000	9,125	15,191	69,809	17.9%
<u>01-511-842</u>	SPECIAL DEPT SUP	38,100	52	194	37,906	0.5%
<u>01-511-851</u>	CLOTHING	1,004	207	207	797	20.6%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	32,076	95,603	347,055	21.6%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	60,000	13,509	21,040	38,960	35.1%
<u>01-512-821</u>	OUTSIDE SERVICES	24,000	7,028	7,028	16,972	29.3%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	1,466	1,466	8,534	14.7%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		94,000	22,002	29,533	64,467	31.4%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	85,000	5,788	14,471	70,529	17.0%
<u>01-514-415</u>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	14,216	956	5,730	8,486	40.3%
<u>01-514-492</u>	WORKERS COMP	3,331	-	-	3,331	0.0%
<u>01-514-493</u>	RETIREMENT	6,545	449	1,123	5,422	17.2%
<u>01-514-494</u>	MEDICARE	1,122	79	197	925	17.6%
<u>01-514-497</u>	LESS: REIMBURSED	(44,686)	-	-	(44,686)	0.0%
<u>01-514-611</u>	ALLOWANCES	960	80	200	760	20.8%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%

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<u>01-514-821</u>	OUTSIDE SERVICES	33,200	-	-	33,200	0.0%
<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%
Department: 514 - CLIMATE & ENVIRON Total:		148,517	7,352	21,971	126,546	14.8%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	115,826	9,193	27,578	88,248	23.8%
<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	3,182	9,560	30,049	24.1%
<u>01-611-492</u>	WORKERS COMP	4,892	-	4,892	-	100.0%
<u>01-611-493</u>	RETIREMENT	12,874	1,018	3,053	9,821	23.7%
<u>01-611-494</u>	MEDICARE	1,637	124	427	1,210	26.1%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,169	-	-	11,169	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	25	75	1,275	5.6%
<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	5,886	11,822	9,178	56.3%
<u>01-611-802</u>	POWER GAS & ELEC	2,415	31	58	2,357	2.4%
<u>01-611-821</u>	OUTSIDE SERVICES	31,750	-	4,984	26,766	15.7%
<u>01-611-841</u>	SMALL TOOLS	1,050	-	3,397	(2,347)	323.6%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	-	142	9,858	1.4%
<u>01-611-851</u>	CLOTHING	638	-	-	638	0.0%
Department: 611 - PARK MAINTENANCE Total:		261,879	19,459	69,781	192,098	26.6%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,216	2,268	8,620	18,596	31.7%
<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	281	952	2,423	28.2%
<u>01-616-494</u>	MEDICARE	363	31	117	246	32.2%
<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	
<u>01-616-611</u>	ALLOWANCE	300	25	115	185	38.3%
<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	52	683	7.0%
<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	-	23	4,227	0.5%
Department: 616 - COMMUNITY SERVICES Total:		42,120	2,631	(3,162)	45,282	-7.5%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	25,734	1,384	4,153	21,581	16.1%
<u>01-617-411</u>	SALARIES - PART TIME	19,553	2,268	6,120	13,433	31.3%
<u>01-617-491</u>	HEALTH/LIFE INS	4,835	331	996	3,839	20.6%
<u>01-617-492</u>	WORKERS COMP	1,804	-	1,804	-	100.0%
<u>01-617-493</u>	RETIREMENT	6,743	453	1,273	5,470	18.9%
<u>01-617-494</u>	MEDICARE	604	50	140	464	23.2%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,182	-	-	5,182	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	300	25	75	225	25.0%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	-	3,027	6,973	30.3%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	-	-	1,200	0.0%
Department: 617 - RECREATION Total:		75,955	4,511	17,588	58,367	23.2%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	73,204	7,687	34,852	38,352	47.6%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	770	2,270	(770)	151.3%
<u>01-621-492</u>	WORKERS COMP	2,940	-	2,940	-	100.0%
<u>01-621-493</u>	RETIREMENT	3,946	596	2,360	1,586	59.8%
<u>01-621-494</u>	MEDICARE	984	104	477	507	48.5%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-621-611</u>	PHONE ALLOWANCE	600	75	275	325	45.8%
<u>01-621-804</u>	TELEPHONE	882	68	222	660	25.2%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	1,362	2,292	17,708	11.5%
<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	1,546	2,623	22,377	10.5%
<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	36	36	804	4.3%
Department: 621 - FAIRFAX RECREATION Total:		139,106	12,244	48,432	90,674	34.8%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	4,412	(282)	106.8%
<u>01-622-492</u>	WORKERS COMP	-	-	183	(183)	
<u>01-622-493</u>	RETIREMENT	-	-	310	(310)	
<u>01-622-494</u>	MEDICARE	71	-	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	-	-	4,935	(4,935)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,500	-	240	1,260	16.0%
Department: 622 - SUMMER CAMPS Total:		11,264	-	10,140	1,124	90.0%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	16,588	1,315	3,944	12,644	23.8%
<u>01-625-415</u>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<u>01-625-491</u>	HEALTH/LIFE INS	6,966	549	1,650	5,316	23.7%
<u>01-625-492</u>	WORKERS COMP	703	-	703	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,284	102	306	978	23.8%
<u>01-625-494</u>	MEDICARE	236	17	51	185	21.5%
<u>01-625-611</u>	ALLOWANCES	331	13	38	294	11.3%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	39,121	-	-	39,121	0.0%
<u>01-625-801</u>	WATER	1,600	307	603	997	37.7%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	9	16	2,484	0.7%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	49	93	357	20.7%
<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%
Department: 625 - RENTAL FACILITIES Total:		82,117	2,360	7,404	74,713	9.0%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	85,116	6,771	24,746	60,370	29.1%
<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	30,500	108,135	130,871	45.2%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,200	134	134	4,066	3.2%
<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	148	415	249,585	0.2%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	148,000	10,302	10,302	137,698	7.0%
<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%
Department: 715 - NON DEPARTMENTAL Total:		1,365,987	47,855	393,375	972,612	28.8%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	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%

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		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	
Department: 725 - TRANSFERS OUT Total:		644,000	-	-	644,000	0.0%
Department: 911 - BUILDING MAINTANANCE						
<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	4,802	10,474	55,526	15.9%
<u>01-911-842</u>	SPECIAL DEPT SUP	12,000	778	997	11,003	8.3%
Department: 911 - BUILDING MAINTANANCE Total:		-	5,580	11,471	(11,471)	
Expense Total:		13,198,639	564,227	2,671,291	10,527,348	20.2%
Fund: 01 - GENERAL FUND Total:		13,198,639	564,227	2,671,291		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	16,600	-	100.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	366,000	-	61,798	304,202	16.9%
Department: 923 - EQUIP REPLACEMENT Total:		366,000	-	61,798	304,202	16.9%
Expense Total:		382,600	-	78,398	304,202	20.5%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		382,600	-	78,398		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
Department: 725 - TRANSFERS OUT Total:		600,000	-	-	600,000	0.0%
Expense Total:		600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<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%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		50,000	-	-	50,000	0.0%
Expense Total:		50,000	-	-	50,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	-	-		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,700,000	-	-	1,700,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,700,000	-	-	1,700,000	0.0%
Expense Total:		1,700,000	-	-	1,700,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,700,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	200,000	-	-	200,000	0.0%
Department: 725 - TRANSFERS OUT Total:		200,000	-	-	200,000	0.0%
Expense Total:		200,000	-	-	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		200,000	-	-		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	658	1,974	(1,974)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	196	851	29,149	2.8%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	854	2,825	27,175	9.4%
Expense Total:		30,000	854	2,825	27,175	9.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	854	2,825		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FAIRFAX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	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	10,135	2.5%
Department: 623 - CHARGES - FAIRFAX FESTIVAL Total:		31,700	-	666	31,034	2.1%
Department: 725 - TRANSFERS OUT						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000	0.0%
Expense Total:		36,700	-	666	36,034	1.8%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	-	666		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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%
Department: 725 - TRANSFERS OUT Total:		730,000	-	-	730,000	0.0%
Expense Total:		730,000	-	-	730,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		730,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<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%
Department: 725 - TRANSFERS OUT Total:		435,000	-	-	435,000	0.0%
Expense Total:		435,000	-	-	435,000	0.0%
Fund: 21 - GAS TAX FUND Total:		435,000	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		

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		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	39,973	-	-	39,973	0.0%
Department: 725 - TRANSFERS OUT Total:		39,973	-	-	39,973	0.0%
Expense Total:		39,973	-	-	39,973	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		39,973	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>25-715-893</u>	ARPA APPROPRIATIONS	-	-	-	-	
Department: 715 - NON DEPARTMENTAL Total:		-	-	-	-	
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
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%
Department: 716 - DEBT SERVICE Total:		213,211	-	194,996	18,215	91.5%
Expense Total:		213,211	-	194,996	18,215	91.5%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		213,211	-	194,996		
Fund: 45 - 2012 GO REFUNDING BONDS						
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%
Department: 716 - DEBT SERVICE Total:		236,714	-	218,868	17,846	92.5%
Expense Total:		236,714	-	218,868	17,846	92.5%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		236,714	-	218,868		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	750	750	2,850	20.8%
<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%
Department: 716 - DEBT SERVICE Total:		131,045	750	121,005	10,040	92.3%
Expense Total:		131,045	750	121,005	10,040	92.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	750	121,005		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	625,101	-	427,905	197,196	68.5%
Department: 716 - DEBT SERVICE Total:		625,101	-	427,905	197,196	68.5%
Expense Total:		625,101	-	427,905	197,196	68.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	427,905		

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		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 51 - CAPITAL PROJECTS - GRANTS						
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	6	6	224,829	0.0%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	6	6	285,629	0.0%
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-826</u>	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
<u>51-810-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
<u>51-813-826</u>	ENGINEERING & DESIGN	20,000	4,161	4,161	15,839	20.8%
<u>51-813-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 813 - SR&R SCENIC RD Total:		220,000	4,161	4,161	215,839	1.9%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	513	1,475	8,525	14.8%
<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%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	513	1,475	183,525	0.8%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	19,973	-	-	19,973	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		19,973	-	-	19,973	0.0%
Department: 826 - ENG&DESIGN						
<u>51-826-826</u>	ENGINEERING & DESIGN	-	5,173	5,173	(5,173)	
Department: 826 - ENG&DESIGN Total:		-	5,173	5,173	(5,173)	
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-827</u>	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	-	-	150,000	0.0%
Department: 829 - 195 PINE RD						
<u>51-829-826</u>	195 PINE RD	-	-	170,170	(170,170)	
<u>51-829-828</u>	CONSTRUCTION ENGINEERING	-	20,683	20,683	(20,683)	
Department: 829 - 195 PINE RD Total:		-	20,683	190,853	(190,853)	
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
Department: 841 - MISC PARK & TRAIL IMP Total:		50,000	-	-	50,000	0.0%
Department: 843 - AZALEA AVE BRIDGE						
<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%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	-	303,806	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<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%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	-	776,600	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<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%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	-	242,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
<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%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	-	190,000	0.0%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Department: 909 - PAVILION SEISMIC RETRO						
<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	600	1,838	92,188	2.0%
<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%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,142,679	600	1,838	2,140,842	0.1%
Expense Total:		4,743,743	31,135	203,505	4,540,238	4.3%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	31,135	203,505		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<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%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Department: 815 - COVID 2020						
<u>52-815-821</u>	OUTSIDE SERVICES	-	3,983	8,131	(8,131)	
Department: 815 - COVID 2020 Total:		-	3,983	8,131	(8,131)	
Expense Total:		170,000	3,983	8,131	161,869	4.8%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	3,983	8,131		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000	-	1,000	39,000	2.5%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	1,000	39,000	2.5%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	-	80,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-887-827</u>	CONSTRUCTION	450,000	-	-	450,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K) Total:		500,000	-	-	500,000	0.0%
Expense Total:		870,000	-	1,000	869,000	0.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		870,000	-	1,000		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
Department: 673 - OPEN SPACE Total:		4,000	-	-	4,000	0.0%
Expense Total:		4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	-		
Total Surplus (Deficit):		(24,840,966)	(600,949)	(3,928,590)		15.8%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
102842	Alhambra	09/02/2022	Regular	0.00	134.25	74755
105735	Ali Vogt, LMFT	09/02/2022	Regular	0.00	150.00	74756
104604	Anne Mannes	09/02/2022	Regular	0.00	36.00	74757
103902	Avenu MuniServices	09/02/2022	Regular	0.00	557.55	74758
002074	BAAQMD-Bay Area Air Quality	09/02/2022	Regular	0.00	271.00	74759
002161	Bay Cities JPIA	09/02/2022	Regular	0.00	9,851.87	74760
105007	Best Best & Krieger	09/02/2022	Regular	0.00	30,476.35	74761
104811	DC Electric Group, Inc.	09/02/2022	Regular	0.00	4,086.71	74762
105477	Diesel Direct West	09/02/2022	Regular	0.00	1,126.25	74763
006052	Federal Express	09/02/2022	Regular	0.00	33.58	74764
103851	Fire King Fire Protection, Inc	09/02/2022	Regular	0.00	855.49	74765
105082	GovInvest Inc.	09/02/2022	Regular	0.00	3,605.00	74766
007100	HRdirect	09/02/2022	Regular	0.00	97.86	74767
103716	INTERNATIONAL CODE COUNCIL	09/02/2022	Regular	0.00	348.00	74768
013257	Marin County Tax Collector	09/02/2022	Regular	0.00	11.56	74769
104693	MARIN SANITARY SERVICE	09/02/2022	Regular	0.00	50.00	74770
013125	Marin Town & Country Club	09/02/2022	Regular	0.00	203.38	74771
104404	Marita Albert	09/02/2022	Regular	0.00	2,512.50	74772
013218	Miller Pacific Engineering Group	09/02/2022	Regular	0.00	346.00	74773
105609	Nomad Ecology	09/02/2022	Regular	0.00	460.00	74774
016140	PACE SUPPLY CORP.	09/02/2022	Regular	0.00	210.47	74775
102941	Ross Valley Fire Department	09/02/2022	Regular	0.00	12,606.31	74776
104668	Salame Sisi Hansen	09/02/2022	Regular	0.00	300.00	74777
001030	State of California Department of Justice	09/02/2022	Regular	0.00	285.00	74778
105808	Susan Jeanne Ezra	09/02/2022	Regular	0.00	308.00	74779
104958	Tamela Smith	09/02/2022	Regular	0.00	1,026.00	74780
105638	VERONICA GERETZ	09/02/2022	Regular	0.00	220.00	74781
015036	ODP Business Solutions, LLC	09/06/2022	Regular	0.00	255.53	74782
102842	Alhambra	09/14/2022	Regular	0.00	52.42	74784
105639	AT&T COVID	09/14/2022	Regular	0.00	223.38	74785
002161	Bay Cities JPIA	09/14/2022	Regular	0.00	10,302.19	74786
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	09/14/2022	Regular	0.00	1,770.00	74787
103032	COPWARE, INC.	09/14/2022	Regular	0.00	460.00	74788
105874	Department of Civic Things, LLC	09/14/2022	Regular	0.00	750.00	74789
105477	Diesel Direct West	09/14/2022	Regular	0.00	1,852.10	74790
105587	FAIRFAX CENTER PROPERTIES, LLC	09/14/2022	Regular	0.00	1,200.00	74791
105189	Galls, LLC	09/14/2022	Regular	0.00	894.81	74792
103321	Glaver Cifuentes	09/14/2022	Regular	0.00	6,495.00	74793
008001	Hagel Supply Company	09/14/2022	Regular	0.00	567.54	74794
104156	iWorQ Systems	09/14/2022	Regular	0.00	2,290.00	74795
105877	Kim Turner, LLC	09/14/2022	Regular	0.00	699.00	74796
013025	Linda Neal	09/14/2022	Regular	0.00	238.42	74797
105873	Margaret Hershey	09/14/2022	Regular	0.00	180.00	74798
105281	Marin County Ford	09/14/2022	Regular	0.00	2,066.19	74799
105237	Marin County Transit District	09/14/2022	Regular	0.00	30,500.00	74800
103784	Marin IT, Inc	09/14/2022	Regular	0.00	595.00	74801
104693	MARIN SANITARY SERVICE	09/14/2022	Regular	0.00	5,454.75	74802
003329	Mark A. Clementi, Ph.D.	09/14/2022	Regular	0.00	774.00	74803
013191	Maze and Associates	09/14/2022	Regular	0.00	4,220.00	74804
105743	Muchmore Than Consulting, LLC	09/14/2022	Regular	0.00	4,456.25	74805
015036	ODP Business Solutions, LLC	09/14/2022	Regular	0.00	762.03	74806
016004	Pacific Gas & Electric	09/14/2022	Regular	0.00	1,500.00	74807
105671	Peruva Auto Services Fairfax	09/14/2022	Regular	0.00	2,635.64	74808
105878	Ralph Jones	09/14/2022	Regular	0.00	450.00	74809

Check Register

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
104199	REMOTE SATELLITE SYSTEMS INTL	09/14/2022	Regular	0.00	1.45	74810
102941	Ross Valley Fire Department	09/14/2022	Regular	0.00	8,600.00	74811
105875	South Bay Regional Public Safety Training Consortium (SBRP)	09/14/2022	Regular	0.00	177.00	74812
004002	Toni DeFrancis	09/14/2022	Regular	0.00	280.00	74813
105602	Tyler Technologies, Inc.	09/14/2022	Regular	0.00	294.03	74814
104774	US Bank 2008 GO REV. BONDS	09/14/2022	Regular	0.00	750.00	74815
105700	WALKER FLOODPLAIN MANAGEMENT, LLC	09/14/2022	Regular	0.00	-675.00	74816
105700	WALKER FLOODPLAIN MANAGEMENT, LLC	09/14/2022	Regular	0.00	675.00	74816
103673	Camille Esposito	09/16/2022	Regular	0.00	770.00	74817
103842	KAISER PERMANENTE - OHSS	09/22/2022	Regular	0.00	139.00	74818
105880	Local Motions Solutions, LLC	09/22/2022	Regular	0.00	4,725.00	74819
105879	Rachel Moore	09/22/2022	Regular	0.00	550.00	74820
104303	Rico Tabaranza	09/22/2022	Regular	0.00	46.84	74821
019143	Sirchie Acquisition Company, LLC	09/22/2022	Regular	0.00	338.25	74822
001030	State of California Department of Justice	09/22/2022	Regular	0.00	377.00	74823
105642	Tamela Fish	09/22/2022	Regular	0.00	440.00	74824
004002	Toni DeFrancis	09/22/2022	Regular	0.00	160.00	74825
103852	Town of San Anselmo	09/22/2022	Regular	0.00	275.00	74826
104283	US Bank (St Louis, MO)	09/22/2022	Regular	0.00	657.93	74827
104433	Wayne Bush	09/22/2022	Regular	0.00	600.00	74828
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	09/22/2022	Regular	0.00	195.76	74829
103258	AMERICAN LEGAL PUBLISHING CORP	09/27/2022	Regular	0.00	144.27	74830
105881	DAVID WOLTERING	09/27/2022	Regular	0.00	255.00	74831
104811	DC Electric Group, Inc.	09/27/2022	Regular	0.00	4,406.38	74832
006007	Fitzpatrick's Heating, Inc	09/27/2022	Regular	0.00	567.00	74833
103962	Irish & Son Welding, Inc	09/27/2022	Regular	0.00	700.00	74834
104526	Michael Vivrette	09/27/2022	Regular	0.00	39.56	74835
013218	Miller Pacific Engineering Group	09/27/2022	Regular	0.00	30,016.26	74836
016004	Pacific Gas & Electric	09/27/2022	Regular	0.00	7,219.61	74837
104303	Rico Tabaranza	09/27/2022	Regular	0.00	107.56	74838
102941	Ross Valley Fire Department	09/27/2022	Regular	0.00	1,020.00	74839
104145	AT&T Calnet	09/27/2022	Regular	0.00	1,974.56	74840
016004	Pacific Gas & Electric	09/27/2022	Regular	0.00	143.71	74841
105828	Brandon Marsh	09/29/2022	Regular	0.00	200.00	74843
010001	Jackson's Hardware	09/29/2022	Regular	0.00	207.09	74844
105788	James Reynolds	09/29/2022	Regular	0.00	200.00	74845
105664	LEVY, DANIELLE Music with Dani	09/29/2022	Regular	0.00	504.00	74846
013218	Miller Pacific Engineering Group	09/29/2022	Regular	0.00	1,050.00	74847
016004	Pacific Gas & Electric	09/29/2022	Regular	0.00	6,294.87	74848
104403	US Bank - US Bancorp Service Center	09/29/2022	Regular	0.00	21,991.73	74849
102676	Christopher Morin	09/30/2022	Regular	0.00	708.06	74852
016110	Cynthia Powell	09/30/2022	Regular	0.00	323.63	74853
015892	James O'Callaghan	09/30/2022	Regular	0.00	214.27	74854
103825	Joe Murphy	09/30/2022	Regular	0.00	708.06	74855
001056	Judy Anderson	09/30/2022	Regular	0.00	599.57	74856
008004	Ken Hughes	09/30/2022	Regular	0.00	323.63	74857
015033	Michael O'Reilly	09/30/2022	Regular	0.00	708.06	74858
102837	Rhonda Richardson	09/30/2022	Regular	0.00	708.06	74859
105334	Marin Municipal Water District	09/30/2022	Regular	0.00	7,288.92	74860
105700	WALKER FLOODPLAIN MANAGEMENT, LLC	09/30/2022	Regular	0.00	675.00	74861

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	136	103	261,164.50
Manual Checks	0	0	0.00
Voided Checks	0	1	-675.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	136	104	260,489.50



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
102842	Alhambra	09/02/2022	Regular	0.00	134.25	74755
<u>776-081922</u>	Invoice	09/01/2022	Acct#28580205099776- Town Hall Jul/Aug	0.00	134.25	
105735	Ali Vogt, LMFT	09/02/2022	Regular	0.00	150.00	74756
<u>INV0003731</u>	Invoice	09/02/2022	New Parents and Babies Group - Aug. 22	0.00	150.00	
104604	Anne Mannes	09/02/2022	Regular	0.00	36.00	74757
<u>INV0003736</u>	Invoice	09/02/2022	REIMB - Postal Srcs	0.00	36.00	
103902	Avenu MuniServices	09/02/2022	Regular	0.00	557.55	74758
<u>INV06-014778</u>	Invoice	06/30/2022	SUTA-DISTR.Tax/Srvs/Tax Q end Mar31, 20	0.00	557.55	
002074	BAAQMD-Bay Area Air Quality	09/02/2022	Regular	0.00	271.00	74759
<u>T142398</u>	Invoice	09/01/2022	Annual permit 10/1/22- 10/1/23	0.00	271.00	
002161	Bay Cities JPIA	09/02/2022	Regular	0.00	9,851.87	74760
<u>BCJPIA- 2022-278</u>	Invoice	06/30/2022	June 22 Workers Comp/Liability Claims	0.00	9,851.87	
105007	Best Best & Krieger	09/02/2022	Regular	0.00	30,476.35	74761
<u>942144</u>	Invoice	09/01/2022	#38072.00001 Legal Srcs July, 2022	0.00	24,835.85	
<u>942145</u>	Invoice	09/01/2022	#38072.00004 Marinda Heights July, 2022	0.00	477.00	
<u>942146</u>	Invoice	09/01/2022	#38072.00006 Special Srcs July, 2022	0.00	5,163.50	
104811	DC Electric Group, Inc.	09/02/2022	Regular	0.00	4,086.71	74762
<u>440423</u>	Invoice	09/02/2022	July 2022 - MGSA Streetlight Maintenance	0.00	718.98	
<u>440477</u>	Invoice	09/02/2022	Sir Fr.Drake/Willow/Pastori , SWC , July 20	0.00	1,465.57	
<u>440517</u>	Invoice	09/02/2022	July 2022 - MGSA Streetlight Maintn. Extra	0.00	244.45	
<u>440525</u>	Invoice	09/02/2022	July 2022 Traffic Signal Prevent. Maint.	0.00	1,083.18	
<u>440526</u>	Invoice	09/02/2022	July 2022 Traffic Signal Prevent. Maint.Extr	0.00	574.53	
105477	Diesel Direct West	09/02/2022	Regular	0.00	1,126.25	74763
<u>84697944</u>	Invoice	09/01/2022	Cust#17596 Gasoline	0.00	523.96	
<u>84709200</u>	Invoice	09/01/2022	Cust#17596 Gasoline	0.00	602.29	
006052	Federal Express	09/02/2022	Regular	0.00	33.58	74764
<u>7-856-94169</u>	Invoice	09/02/2022	Open Space acq.documents, Acct#2359-08	0.00	33.58	
103851	Fire King Fire Protection, Inc	09/02/2022	Regular	0.00	855.49	74765
<u>12461511</u>	Invoice	09/02/2022	Fire Extinguisher Annual ITM-Dry Chem.	0.00	855.49	
105082	GovInvest Inc.	09/02/2022	Regular	0.00	3,605.00	74766
<u>2022-3958</u>	Invoice	09/01/2022	Pension Module-Annual Subsc. Fee FY 22-2	0.00	3,605.00	
007100	HRdirect	09/02/2022	Regular	0.00	97.86	74767
<u>11996339</u>	Invoice	09/02/2022	Labor Law Posters	0.00	97.86	
103716	INTERNATIONAL CODE COUNCIL	09/02/2022	Regular	0.00	348.00	74768
<u>3340981</u>	Invoice	09/01/2022	Member#0199800 - G1 3 Yrs	0.00	348.00	
013257	Marin County Tax Collector	09/02/2022	Regular	0.00	11.56	74769
<u>INV0003730</u>	Invoice	09/01/2022	Cust#21622 Blood/Alcohol Srcs - July, 2022	0.00	11.56	
104693	MARIN SANITARY SERVICE	09/02/2022	Regular	0.00	50.00	74770
<u>138064</u>	Invoice	09/01/2022	Acct#04-0002177 0 - 07/22 T/Hall Conf Shi	0.00	50.00	
013125	Marin Town & Country Club	09/02/2022	Regular	0.00	203.38	74771
<u>INV0003737</u>	Invoice	09/02/2022	REIMB - UUT 2022-2023	0.00	203.38	

Disbursement Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104404	Marita Albert	09/02/2022	Regular	0.00	2,512.50	74772
<u>2022.01 TOF</u>	Invoice	06/30/2022	Work performed 6/6-6/16/2022, FY21 Auc	0.00	2,512.50	
013218	Miller Pacific Engineering Group	09/02/2022	Regular	0.00	346.00	74773
<u>25052</u>	Invoice	06/30/2022	Prj#201.213 43 Bay Rd.Geotech.5/23-6/12	0.00	346.00	
105609	Nomad Ecology	09/02/2022	Regular	0.00	460.00	74774
<u>20220749</u>	Invoice	09/02/2022	Prjt-145 Canyon Rd. - Biolog.Resour. July, 2	0.00	460.00	
016140	PACE SUPPLY CORP.	09/02/2022	Regular	0.00	210.47	74775
<u>047938109</u>	Invoice	09/02/2022	Supplies - for the Woman's Club	0.00	210.47	
102941	Ross Valley Fire Department	09/02/2022	Regular	0.00	12,606.31	74776
<u>070120063022FX</u>	Invoice	09/01/2022	FY21-22 REIMB for Building Mainten.	0.00	12,606.31	
104668	Salame Sisi Hansen	09/02/2022	Regular	0.00	300.00	74777
<u>INV0003735</u>	Invoice	09/02/2022	Dance for Seniors Aug. 22	0.00	300.00	
001030	State of California Department of Justice	09/02/2022	Regular	0.00	285.00	74778
<u>597600</u>	Invoice	09/01/2022	Cust#146762 Dept Srcs - July, 2022	0.00	285.00	
105808	Susan Jeanne Ezra	09/02/2022	Regular	0.00	308.00	74779
<u>INV0003733</u>	Invoice	09/02/2022	Chi Gong - August, 2022	0.00	308.00	
104958	Tamela Smith	09/02/2022	Regular	0.00	1,026.00	74780
<u>INV0003734</u>	Invoice	09/02/2022	Yoga - Seniors August 2022	0.00	1,026.00	
105638	VERONICA GERETZ	09/02/2022	Regular	0.00	220.00	74781
<u>INV0003732</u>	Invoice	09/02/2022	Outdoor Yoga Aug. 22	0.00	220.00	
015036	ODP Business Solutions, LLC	09/06/2022	Regular	0.00	255.53	74782
<u>243590386001</u>	Invoice	09/06/2022	Acct#28315714 Office supplies P/D	0.00	255.53	
102842	Alhambra	09/14/2022	Regular	0.00	52.42	74784
<u>771-090222</u>	Invoice	09/13/2022	Acct#2858-099771 P/W - Aug. 22	0.00	52.42	
105639	AT&T COVID	09/14/2022	Regular	0.00	223.38	74785
<u>INV0003780</u>	Invoice	09/13/2022	8/25/22 - acct#415258-8236 415 8	0.00	223.38	
002161	Bay Cities JPIA	09/14/2022	Regular	0.00	10,302.19	74786
<u>BCJPIA-2023-0037</u>	Invoice	09/13/2022	July, 22 Workers Comp/Liability Claims	0.00	10,302.19	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	09/14/2022	Regular	0.00	1,770.00	74787
<u>6212</u>	Invoice	09/14/2022	Vegetation mngmt.- Arroyo Rd., Ffx	0.00	1,445.00	
<u>6220</u>	Invoice	09/14/2022	Vegetation mngmt.- 492 Scenic Rd., Ffx	0.00	325.00	
103032	COPWARE, INC.	09/14/2022	Regular	0.00	460.00	74788
<u>86117</u>	Invoice	09/13/2022	CA PeaceOfficers LegSourceboo 11/22-10/	0.00	460.00	
105874	Department of Civic Things, LLC	09/14/2022	Regular	0.00	750.00	74789
<u>1060</u>	Invoice	09/14/2022	Communications - August, 2022	0.00	750.00	
105477	Diesel Direct West	09/14/2022	Regular	0.00	1,852.10	74790
<u>84720673</u>	Invoice	09/13/2022	Cust#17596 Gasoline	0.00	704.42	
<u>84736978</u>	Invoice	09/14/2022	Cust#17596 Gasoline	0.00	1,147.68	
105587	FAIRFAX CENTER PROPERTIES, LLC	09/14/2022	Regular	0.00	1,200.00	74791
<u>42</u>	Invoice	09/13/2022	Landscaping Mainten. - August, 2022	0.00	1,200.00	
105189	Galls, LLC	09/14/2022	Regular	0.00	894.81	74792
<u>021928420</u>	Invoice	09/13/2022	Acct#1001498521 Clothing	0.00	894.81	
103321	Glaver Cifuentes	09/14/2022	Regular	0.00	6,495.00	74793
<u>20228</u>	Invoice	09/13/2022	August 22 - Janitorial and Sanitation Srcs	0.00	6,495.00	
008001	Hagel Supply Company	09/14/2022	Regular	0.00	567.54	74794

Disbursement Report

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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>394167</u>	Invoice	09/14/2022	Supplies	0.00	567.54	
104156	iWorQ Systems	09/14/2022	Regular	0.00	2,290.00	74795
<u>198448</u>	Invoice	09/13/2022	Internet Support 10/22-09/2023 Acct#486	0.00	2,290.00	
105877	Kim Turner, LLC	09/14/2022	Regular	0.00	699.00	74796
<u>1733</u>	Invoice	09/14/2022	Communications Training - 11/5/2022	0.00	699.00	
013025	Linda Neal	09/14/2022	Regular	0.00	238.42	74797
<u>INV0003782</u>	Invoice	09/13/2022	REIMB-Post.Src/Fish food/Fees	0.00	238.42	
105873	Margaret Hershey	09/14/2022	Regular	0.00	180.00	74798
<u>INV0003783</u>	Invoice	09/13/2022	REFUND - After School Sports Club	0.00	180.00	
105281	Marin County Ford	09/14/2022	Regular	0.00	2,066.19	74799
<u>FOCS102623</u>	Invoice	09/14/2022	Repairs FORD/Taurus Src 07/27/2022	0.00	2,066.19	
105237	Marin County Transit District	09/14/2022	Regular	0.00	30,500.00	74800
<u>2022090</u>	Invoice	09/14/2022	Yellow Bus Fare Subsidy -FY 2021/22	0.00	30,500.00	
103784	Marin IT, Inc	09/14/2022	Regular	0.00	595.00	74801
<u>2022-118671</u>	Invoice	09/14/2022	Agreement Office 365 P/D - Aug. 22	0.00	245.00	
<u>2022-118785</u>	Invoice	09/14/2022	Agreement Managed Backup Aug22/PD	0.00	350.00	
104693	MARIN SANITARY SERVICE	09/14/2022	Regular	0.00	5,454.75	74802
<u>1554</u>	Invoice	09/14/2022	Street sweeping - August, 2022	0.00	5,454.75	
003329	Mark A. Clementi, Ph.D.	09/14/2022	Regular	0.00	774.00	74803
<u>09-01-22</u>	Invoice	09/13/2022	Medical exam 08/25/22	0.00	774.00	
013191	Maze and Associates	09/14/2022	Regular	0.00	4,220.00	74804
<u>46547</u>	Invoice	09/14/2022	Audit Srcs Aug. 22 - for the year ended 6/3	0.00	4,220.00	
105743	Muchmore Than Consulting, LLC	09/14/2022	Regular	0.00	4,456.25	74805
<u>COP-2022-08</u>	Invoice	09/13/2022	Human Resources Srcs - August, 2022	0.00	4,456.25	
015036	ODP Business Solutions, LLC	09/14/2022	Regular	0.00	762.03	74806
<u>262456177001</u>	Invoice	09/14/2022	Acct#27951660 Office supplies	0.00	762.03	
016004	Pacific Gas & Electric	09/14/2022	Regular	0.00	1,500.00	74807
<u>8129827-5</u>	Invoice	09/14/2022	Prijt# EP 142 Bolinas Rd. fairfax - New Servi	0.00	1,500.00	
105671	Peruva Auto Services Fairfax	09/14/2022	Regular	0.00	2,635.64	74808
<u>5483</u>	Invoice	09/14/2022	Dodge-Pickup - Srcs 08/26/2022	0.00	2,024.10	
<u>5506</u>	Invoice	09/14/2022	1993 GMC - Srcs 08/26/2022	0.00	611.54	
105878	Ralph Jones	09/14/2022	Regular	0.00	450.00	74809
<u>INV0003785</u>	Invoice	09/14/2022	REFUND - Deposit	0.00	450.00	
104199	REMOTE SATELLITE SYSTEMS INTL	09/14/2022	Regular	0.00	1.45	74810
<u>116510/116953</u>	Invoice	09/14/2022	Charges for the dates: 2/11/22, 3/7/22	0.00	1.45	
102941	Ross Valley Fire Department	09/14/2022	Regular	0.00	8,600.00	74811
<u>0902222</u>	Invoice	09/13/2022	MWPA Local Funds /Foster&Kroeger Land:	0.00	8,600.00	
105875	South Bay Regional Public Safety Training Con:	09/14/2022	Regular	0.00	177.00	74812
<u>148943</u>	Invoice	09/14/2022	Class Fees - Course FTO	0.00	177.00	
004002	Toni DeFrancis	09/14/2022	Regular	0.00	280.00	74813
<u>INV0003781</u>	Invoice	09/13/2022	8/25/22- Planning Comm. meeting	0.00	280.00	
105602	Tyler Technologies, Inc.	09/14/2022	Regular	0.00	294.03	74814
<u>025-391046</u>	Invoice	09/14/2022	Cust#53463 Maintenance 10/1/22-9/30/2:	0.00	294.03	
104774	US Bank 2008 GO REV. BONDS	09/14/2022	Regular	0.00	750.00	74815
<u>6642496</u>	Invoice	09/14/2022	2008 GO Bonds Adm. Fees 8/1/22-7/31/2:	0.00	750.00	

Disbursement Report

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
105700	WALKER FLOODPLAIN MANAGEMENT, LLC		09/14/2022	Regular	0.00	-675.00	74816
105700	WALKER FLOODPLAIN MANAGEMENT, LLC		09/14/2022	Regular	0.00	675.00	74816
<u>2022-12</u>	Invoice	09/14/2022	CRS and Floodplain Mngmt. Support		0.00	675.00	
103673	Camille Esposito		09/16/2022	Regular	0.00	770.00	74817
<u>INV0003790</u>	Invoice	09/15/2022	FY 22-23 (Jul-Sept., 2022) Health REIMB		0.00	770.00	
103842	KAISER PERMANENTE - OHSS		09/22/2022	Regular	0.00	139.00	74818
<u>09/09/2022</u>	Invoice	09/21/2022	Acct#320900249197 Occup.Health&Safety		0.00	139.00	
105880	Local Motions Solutions, LLC		09/22/2022	Regular	0.00	4,725.00	74819
<u>1000</u>	Invoice	09/21/2022	Executive Srcs June/July, 2022		0.00	2,700.00	
<u>1001</u>	Invoice	09/21/2022	Executive Srcs August, 2022		0.00	2,025.00	
105879	Rachel Moore		09/22/2022	Regular	0.00	550.00	74820
<u>INV0003803</u>	Invoice	09/21/2022	REFUND - Deposit		0.00	550.00	
104303	Rico Tabaranza		09/22/2022	Regular	0.00	46.84	74821
<u>INV0003804</u>	Invoice	09/21/2022	REIMB - Vehicle Electric Charging costs		0.00	46.84	
019143	Sirchie Acquisition Company, LLC		09/22/2022	Regular	0.00	338.25	74822
<u>0560165-IN</u>	Invoice	09/21/2022	Evidence Boxes		0.00	338.25	
001030	State of California Department of Justice		09/22/2022	Regular	0.00	377.00	74823
<u>603736</u>	Invoice	09/21/2022	Cust#146762 Dept Srcs - Aug. 2022		0.00	377.00	
105642	Tamela Fish		09/22/2022	Regular	0.00	440.00	74824
<u>09/15/22</u>	Invoice	09/21/2022	For consultant, regarding admin.public me		0.00	440.00	
004002	Toni DeFrancis		09/22/2022	Regular	0.00	160.00	74825
<u>INV0003802</u>	Invoice	09/21/2022	8/9/22 - Fairfax TC Reg. Meeting		0.00	160.00	
103852	Town of San Anselmo		09/22/2022	Regular	0.00	275.00	74826
<u>INV0003800</u>	Invoice	09/21/2022	MCCMC meeting, for Heather Abrams		0.00	275.00	
104283	US Bank (St Louis, MO)		09/22/2022	Regular	0.00	657.93	74827
<u>482209756</u>	Invoice	09/21/2022	Acct#1041245, Copier lease Sept. 22		0.00	657.93	
104433	Wayne Bush		09/22/2022	Regular	0.00	600.00	74828
<u>FF2022-07a</u>	Invoice	09/21/2022	2nd half July Srcs		0.00	600.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,		09/22/2022	Regular	0.00	195.76	74829
<u>5021822166</u>	Invoice	09/21/2022	Cust#1054592080 Kyocera copier 09/25-11		0.00	195.76	
103258	AMERICAN LEGAL PUBLISHING CORP		09/27/2022	Regular	0.00	144.27	74830
<u>19299</u>	Invoice	09/26/2022	2022 S-17 Folio/Internet Suppl. Pages		0.00	144.27	
105881	DAVID WOLTERING		09/27/2022	Regular	0.00	255.00	74831
<u>INV0003812</u>	Invoice	09/26/2022	REIMB - Audio-visual equipment/CMS		0.00	255.00	
104811	DC Electric Group, Inc.		09/27/2022	Regular	0.00	4,406.38	74832
<u>440609</u>	Invoice	09/26/2022	Aug.2022 - MGSA Streetlight Maintenance		0.00	718.98	
<u>440677</u>	Invoice	09/26/2022	J6594-25 Broadway-Damaged RRFB		0.00	492.45	
<u>440705</u>	Invoice	09/26/2022	Aug. 2022 Traffic Signal Prevent. Maint.		0.00	1,083.18	
<u>440706</u>	Invoice	09/26/2022	Aug. 2022 Traffic Signal Maint. Extra		0.00	1,867.32	
<u>440739</u>	Invoice	09/26/2022	Aug. 2022 - MGSA Streetlight Maint. Extra		0.00	244.45	
006007	Fitzpatrick's Heating, Inc		09/27/2022	Regular	0.00	567.00	74833
<u>22-505</u>	Invoice	09/26/2022	Repl. the malfunc. circuit board		0.00	567.00	
103962	Irish & Son Welding, Inc		09/27/2022	Regular	0.00	700.00	74834
<u>1750</u>	Invoice	09/26/2022	9/6/22 - Cut and weld grate		0.00	700.00	
104526	Michael Vivrette		09/27/2022	Regular	0.00	39.56	74835
<u>INV0003813</u>	Invoice	09/26/2022	REIMB - Posting flags		0.00	39.56	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013218	Miller Pacific Engineering Group	09/27/2022	Regular	0.00	30,016.26	74836
<u>25004</u>	Invoice	09/26/2022	Prj#201.175 378 Scenic Rd 4/11--9/4/22 G	0.00	4,160.56	
<u>25009</u>	Invoice	09/26/2022	Prj#201.182 78 Wreden Ave 6/13--9/4/22	0.00	5,173.00	
<u>25177</u>	Invoice	09/26/2022	Prj#201.209 19 Pine Rd. 8/1--9/4/22 Geote	0.00	20,682.70	
016004	Pacific Gas & Electric	09/27/2022	Regular	0.00	7,219.61	74837
<u>INV0003814</u>	Invoice	09/26/2022	Acct#1524336339-5 July-Aug 22	0.00	3,473.62	
<u>INV0003815</u>	Invoice	09/26/2022	Acct#6283028066-5, July 2022	0.00	3,735.06	
<u>INV0003816</u>	Invoice	09/26/2022	Acct#7031769646-9 Jul-Aug 22	0.00	10.93	
104303	Rico Tabaranza	09/27/2022	Regular	0.00	107.56	74838
<u>INV0003811</u>	Invoice	09/26/2022	REIMB - Vehicle Electric 8/11- 9/11/2022	0.00	107.56	
102941	Ross Valley Fire Department	09/27/2022	Regular	0.00	1,020.00	74839
<u>28252022</u>	Invoice	09/26/2022	MWPA Local Funds /Foster&Kroeger Aug, 1	0.00	1,020.00	
104145	AT&T Calnet	09/27/2022	Regular	0.00	1,974.56	74840
<u>018641412</u>	Invoice	09/26/2022	#9391033870 7/13 - 8/12/22	0.00	289.22	
<u>18579720</u>	Invoice	09/26/2022	#9391055842 7/02 - 8/01/22	0.00	67.97	
<u>18622400</u>	Invoice	09/26/2022	#9391033871 7/10 - 8/09/22	0.00	593.61	
<u>18641410</u>	Invoice	09/26/2022	#9391033868 7/13 - 8/12/22	0.00	53.86	
<u>18641411</u>	Invoice	09/26/2022	#9391033869 7/13 - 8/12/22	0.00	72.78	
<u>18641412</u>	Invoice	09/26/2022	#9391033873 7/13-8/12/22	0.00	622.00	
<u>18641414</u>	Invoice	09/26/2022	#9391033872 7/13-8/12/22	0.00	25.95	
<u>18664656</u>	Invoice	09/26/2022	#9391032700 7/20 - 8/19/22	0.00	200.62	
<u>18687880</u>	Invoice	09/26/2022	#9391033867 7/27 - 8/26/22	0.00	48.55	
016004	Pacific Gas & Electric	09/27/2022	Regular	0.00	143.71	74841
<u>INV0003817</u>	Invoice	09/26/2022	Acc#1151776635-5 Statmt.date - 8/4/22	0.00	10.07	
<u>INV0003818</u>	Invoice	09/26/2022	Acct#1193443299-5 Statmt.date - 8/1/22	0.00	8.65	
<u>INV0003819</u>	Invoice	09/26/2022	Acct#1505670013-9 Statmt.date - 8/4/22	0.00	109.45	
<u>INV0003820</u>	Invoice	09/26/2022	Acct#5322343539-6 Statmt.date - 8/11/22	0.00	15.54	
105828	Brandon Marsh	09/29/2022	Regular	0.00	200.00	74843
<u>INV0003866</u>	Invoice	09/28/2022	Dodgeball Night Sept. 2022	0.00	200.00	
010001	Jackson's Hardware	09/29/2022	Regular	0.00	207.09	74844
<u>114345</u>	Invoice	09/28/2022	Cust#8706 Order #747224	0.00	207.09	
105788	James Reynolds	09/29/2022	Regular	0.00	200.00	74845
<u>INV0003867</u>	Invoice	09/28/2022	Dodgeball Night Sept. 2022	0.00	200.00	
105664	LEVY, DANIELLE Music with Dani	09/29/2022	Regular	0.00	504.00	74846
<u>INV0003865</u>	Invoice	09/28/2022	Music Pod Sept. 2022	0.00	504.00	
013218	Miller Pacific Engineering Group	09/29/2022	Regular	0.00	1,050.00	74847
<u>25235</u>	Invoice	09/28/2022	Prj#201.212 63 Tamalpais Rd. 9/12--9/18/;	0.00	1,050.00	
016004	Pacific Gas & Electric	09/29/2022	Regular	0.00	6,294.87	74848
<u>INV0003862</u>	Invoice	09/28/2022	Acct#1524336339-5 Aug-Sept 22	0.00	3,481.56	
<u>INV0003863</u>	Invoice	09/28/2022	Acct#6283028066-5, July-Aug 22	0.00	2,803.06	
<u>INV0003864</u>	Invoice	09/28/2022	Acct#7031769646-9 Aug-Sept 22	0.00	10.25	
104403	US Bank - US Bancorp Service Center	09/29/2022	Regular	0.00	21,991.73	74849
<u>INV0003868</u>	Invoice	09/28/2022	Acct#4246 0445 5569 8871 Stmt 9/15/202	0.00	21,991.73	
102676	Christopher Morin	09/30/2022	Regular	0.00	708.06	74852
<u>INV0003877</u>	Invoice	09/29/2022	REIMB OPEB Medical October - 2022	0.00	708.06	
016110	Cynthia Powell	09/30/2022	Regular	0.00	323.63	74853
<u>INV0003872</u>	Invoice	09/29/2022	REIMB OPEB Medical October - 2022	0.00	323.63	
015892	James O'Callaghan	09/30/2022	Regular	0.00	214.27	74854
<u>INV0003875</u>	Invoice	09/29/2022	REIMB OPEB Medical October - 2022	0.00	214.27	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
103825 <u>INV0003870</u>	Joe Murphy Invoice	09/29/2022	09/30/2022 REIMB OPEB Medical October - 2022	Regular	0.00	708.06	74855
001056 <u>INV0003874</u>	Judy Anderson Invoice	09/29/2022	09/30/2022 REIMB OPEB Medical October - 2022	Regular	0.00	599.57	74856
008004 <u>INV0003873</u>	Ken Hughes Invoice	09/29/2022	09/30/2022 REIMB OPEB Medical October - 2022	Regular	0.00	323.63	74857
015033 <u>INV0003871</u>	Michael O'Reilly Invoice	09/29/2022	09/30/2022 REIMB OPEB Medical October - 2022	Regular	0.00	708.06	74858
102837 <u>INV0003876</u>	Rhonda Richardson Invoice	09/29/2022	09/30/2022 REIMB OPEB Medical October - 2022	Regular	0.00	708.06	74859
105334 <u>INV0003878</u>	Marin Municipal Water District Invoice	09/30/2022	09/30/2022 Water SrCs July - Aug., 2022	Regular	0.00	7,288.92	74860
105700 <u>2022-12.</u>	WALKER FLOODPLAIN MANAGEMENT, LLC Invoice	09/30/2022	09/30/2022 CRS and Floodplain Mngmt. Support - Aug.	Regular	0.00	675.00	74861
104181 <u>INV0003805</u>	California Public Employees-Retirement Invoice	09/22/2022	09/22/2022 CalPERS 22/23- UAL, Classic 8243 Septem	Bank Draft	0.00	1,198.83	DFT0000890
104181 <u>INV0003806</u>	California Public Employees-Retirement Invoice	09/22/2022	09/22/2022 CalPERS 22/23- UAL, Classic 8624 Septeml	Bank Draft	0.00	413.08	DFT0000891
104181 <u>INV0003807</u>	California Public Employees-Retirement Invoice	09/22/2022	09/22/2022 CalPERS 22/23- UAL, Classic 8723 Septem	Bank Draft	0.00	890.33	DFT0000892
104181 <u>INV0003808</u>	California Public Employees-Retirement Invoice	09/22/2022	09/22/2022 CalPERS 22/23- UAL, Classic 8244 Septem	Bank Draft	0.00	214.08	DFT0000893
104181 <u>INV0003809</u>	California Public Employees-Retirement Invoice	09/22/2022	09/22/2022 CalPERS 22/23- UAL, PERPA 25373 Septem	Bank Draft	0.00	584.08	DFT0000894
104181 <u>INV0003810</u>	California Public Employees-Retirement Invoice	09/22/2022	09/22/2022 CalPERS 22/23- UAL, PERPA 26348 Septem	Bank Draft	0.00	263.42	DFT0000895
103959 <u>INV0003945</u>	Lincoln Nat'l Life Insurance Invoice	09/30/2022	09/30/2022 Lincoln EFT tied to Oct. 2022 payrolls	Bank Draft	0.00	669.82	DFT0000920
016002 <u>INV0003946</u>	P.E.R.S.HEALTH Invoice	09/30/2022	09/30/2022 For Sept. 2022 health EFT that incl. 10-14-	Bank Draft	0.00	37,444.97	DFT0000921

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	103	0.00	261,164.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-675.00
Bank Drafts	8	8	0.00	41,678.61
EFT's	0	0	0.00	0.00
	144	112	0.00	302,168.11

Disbursement Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	09/29/2022	Regular	0.00	1,198.50	74850
<u>INV0003771</u>	Invoice	09/15/2022	POA UNION DUES - September, 2022	0.00	599.25	
<u>INV0003853</u>	Invoice	09/30/2022	POA UNION DUES - September, 2022	0.00	599.25	
103849	SEIU LOCAL 1021	09/29/2022	Regular	0.00	357.30	74851
<u>INV0003775</u>	Invoice	09/15/2022	SEIU UNION DUES - September, 2022	0.00	178.65	
<u>INV0003857</u>	Invoice	09/30/2022	SEIU UNION DUES - September, 2022	0.00	178.65	
104801	California State	09/01/2022	Bank Draft	0.00	5,894.68	DFT0000863
<u>INV0003719</u>	Invoice	08/31/2022	STATE INCOME TAX	0.00	5,894.68	
104736	State of California	09/01/2022	Bank Draft	0.00	848.03	DFT0000866
<u>INV0003720</u>	Invoice	08/31/2022	STATE DISABILITY INSURANCE	0.00	848.03	
105367	American Fidelity Assurance Co	09/06/2022	Bank Draft	0.00	269.24	DFT0000868
<u>INV0003708</u>	Invoice	08/31/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
103747	AFLAC	09/07/2022	Bank Draft	0.00	42.45	DFT0000869
<u>INV0003629</u>	Invoice	08/15/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0003630</u>	Invoice	08/15/2022	AFLAC INSURANCE	0.00	18.18	
<u>INV0003688</u>	Invoice	08/31/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0003689</u>	Invoice	08/31/2022	AFLAC INSURANCE	0.00	18.17	
104801	California State	09/16/2022	Bank Draft	0.00	5,828.95	DFT0000877
<u>INV0003778</u>	Invoice	09/15/2022	STATE INCOME TAX	0.00	5,828.95	
104736	State of California	09/16/2022	Bank Draft	0.00	812.38	DFT0000878
<u>INV0003779</u>	Invoice	09/15/2022	STATE DISABILITY INSURANCE	0.00	812.38	
105367	American Fidelity Assurance Co	09/16/2022	Bank Draft	0.00	269.24	DFT0000879
<u>INV0003767</u>	Invoice	09/15/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
009018	ICMA Vantage Trust	09/16/2022	Bank Draft	0.00	10,491.37	DFT0000880
<u>INV0003740</u>	Invoice	09/15/2022	457 DEFERRED COMP	0.00	8,691.00	
<u>INV0003741</u>	Invoice	09/15/2022	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0003772</u>	Invoice	09/15/2022	PTS 457	0.00	11.63	
<u>INV0003773</u>	Invoice	09/15/2022	PTS 457	0.00	203.02	
<u>INV0003774</u>	Invoice	09/15/2022	HEALTH SAVINGS	0.00	491.48	
006008	Federal Reserve Bank	09/16/2022	Bank Draft	0.00	18,609.56	DFT0000881
<u>INV0003776</u>	Invoice	09/15/2022	FEDERAL INCOME TAX	0.00	14,686.98	
<u>INV0003777</u>	Invoice	09/15/2022	MEDICARE TAX	0.00	3,922.58	
104181	California Public Employees-Retirement	09/08/2022	Bank Draft	0.00	28,288.12	DFT0000882
<u>INV0003690</u>	Invoice	08/31/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,318.42	
<u>INV0003691</u>	Invoice	08/31/2022	CALPERS TIER II MISC EMPLOYEE	0.00	415.43	
<u>INV0003692</u>	Invoice	08/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,258.28	
<u>INV0003693</u>	Invoice	08/31/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0003694</u>	Invoice	08/31/2022	CALPERS \$1	0.00	34.00	
<u>INV0003695</u>	Invoice	08/31/2022	CALPERS \$1	0.00	2.00	
<u>INV0003696</u>	Invoice	08/31/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,593.52	
<u>INV0003697</u>	Invoice	08/31/2022	CALPERS TIER II MISC EMPLOYER	0.00	656.38	
<u>INV0003698</u>	Invoice	08/31/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,510.75	
<u>INV0003699</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0003700</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	834.82	
<u>INV0003701</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,720.07	
<u>INV0003702</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0003703</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0003704</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,806.91	
<u>INV0003705</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	278.27	
<u>INV0003706</u>	Invoice	08/31/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,688.42	
<u>INV0003711</u>	Invoice	08/31/2022	PERS PURCH DEDUCT EE	0.00	149.71	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104181	California Public Employees-Retirement	09/21/2022	Bank Draft	0.00	27,758.02	DFT0000896
<u>INV0003749</u>	Invoice	09/15/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,344.34	
<u>INV0003750</u>	Invoice	09/15/2022	CALPERS TIER II MISC EMPLOYEE	0.00	531.96	
<u>INV0003751</u>	Invoice	09/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,888.94	
<u>INV0003752</u>	Invoice	09/15/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0003753</u>	Invoice	09/15/2022	CALPERS \$1	0.00	34.00	
<u>INV0003754</u>	Invoice	09/15/2022	CALPERS \$1	0.00	2.00	
<u>INV0003755</u>	Invoice	09/15/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,633.70	
<u>INV0003756</u>	Invoice	09/15/2022	CALPERS TIER II MISC EMPLOYER	0.00	840.49	
<u>INV0003757</u>	Invoice	09/15/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,115.40	
<u>INV0003758</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	539.40	
<u>INV0003759</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	807.82	
<u>INV0003760</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	4,700.78	
<u>INV0003761</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,280.18	
<u>INV0003762</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	179.80	
<u>INV0003763</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,748.47	
<u>INV0003764</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	269.27	
<u>INV0003765</u>	Invoice	09/15/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,670.00	
<u>INV0003770</u>	Invoice	09/15/2022	PERS PURCH DEDUCT EE	0.00	149.71	
009018	ICMA Vantage Trust	09/27/2022	Bank Draft	0.00	6,540.00	DFT0000900
<u>INV0002905</u>	Invoice	03/31/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0002906</u>	Invoice	03/31/2022	401a 2.5% TWN MGR ER	0.00	227.08	
<u>INV0003016</u>	Invoice	04/15/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003017</u>	Invoice	04/15/2022	401a 2.5% TWN MGR ER	0.00	227.08	
<u>INV0003071</u>	Invoice	04/29/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003072</u>	Invoice	04/29/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003151</u>	Invoice	05/13/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003152</u>	Invoice	05/13/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003211</u>	Invoice	05/31/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003212</u>	Invoice	05/31/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003308</u>	Invoice	06/15/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003309</u>	Invoice	06/15/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003369</u>	Invoice	06/30/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003370</u>	Invoice	06/30/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003451</u>	Invoice	07/15/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003452</u>	Invoice	07/15/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003520</u>	Invoice	07/29/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003521</u>	Invoice	07/29/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003620</u>	Invoice	08/15/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003621</u>	Invoice	08/15/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003679</u>	Invoice	08/31/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003680</u>	Invoice	08/31/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003738</u>	Invoice	09/15/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003739</u>	Invoice	09/15/2022	401a DEFERRED COMP	0.00	227.08	
103959	Lincoln Nat'l Life Insurance	09/07/2022	Bank Draft	0.00	603.42	DFT0000901
<u>CM0000116</u>	Credit Memo	09/30/2022	LIFE INSURANCE - Adjmt. L.Umbertis	0.00	-16.96	
<u>INV0003742</u>	Invoice	09/15/2022	LIFE AD&D INSURANCE	0.00	46.78	
<u>INV0003768</u>	Invoice	09/15/2022	LIFE INSURANCE	0.00	263.41	
<u>INV0003825</u>	Invoice	09/30/2022	LIFE AD&D INSURANCE	0.00	46.78	
<u>INV0003851</u>	Invoice	09/30/2022	LIFE INSURANCE	0.00	263.41	
105367	American Fidelity Assurance Co	09/07/2022	Bank Draft	0.00	458.96	DFT0000902
<u>INV0003743</u>	Invoice	09/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0003744</u>	Invoice	09/15/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0003745</u>	Invoice	09/15/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0003746</u>	Invoice	09/15/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
<u>INV0003826</u>	Invoice	09/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	75.70	
<u>INV0003827</u>	Invoice	09/30/2022	AMERICAN FIDELITY ACCIDENT	0.00	21.46	
<u>INV0003828</u>	Invoice	09/30/2022	AMERICAN FIDELITY CANCER	0.00	29.80	

Disbursement Report

Date Range: 09/01/2022 - 09/30/2022

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>INV0003829</u>	Invoice	09/30/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
103747	AFLAC	09/30/2022	Bank Draft	0.00	42.45	DFT0000903
<u>INV0003747</u>	Invoice	09/15/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0003748</u>	Invoice	09/15/2022	AFLAC INSURANCE	0.00	18.18	
<u>INV0003830</u>	Invoice	09/30/2022	AFLAC INSURANCE	0.00	3.05	
<u>INV0003831</u>	Invoice	09/30/2022	AFLAC INSURANCE	0.00	18.17	
009018	ICMA Vantage Trust	09/30/2022	Bank Draft	0.00	11,000.36	DFT0000904
<u>INV0003821</u>	Invoice	09/30/2022	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0003822</u>	Invoice	09/30/2022	401a DEFERRED COMP	0.00	227.08	
<u>INV0003823</u>	Invoice	09/30/2022	457 DEFERRED COMP	0.00	8,691.00	
<u>INV0003824</u>	Invoice	09/30/2022	457 DEFERRED COMP	0.00	1,094.24	
<u>INV0003854</u>	Invoice	09/30/2022	PTS 457	0.00	11.63	
<u>INV0003855</u>	Invoice	09/30/2022	PTS 457	0.00	162.44	
<u>INV0003856</u>	Invoice	09/30/2022	HEALTH SAVINGS	0.00	496.05	
004027	DELTA DENTAL PLAN OF CA	09/06/2022	Bank Draft	0.00	2,955.72	DFT0000915
<u>INV0003766</u>	Invoice	09/15/2022	DENTAL INSURANCE	0.00	1,395.78	
<u>INV0003849</u>	Invoice	09/30/2022	DENTAL INSURANCE	0.00	1,559.94	
016002	P.E.R.S.HEALTH	09/06/2022	Bank Draft	0.00	37,444.97	DFT0000916
<u>INV0003769</u>	Invoice	09/15/2022	CALPERS MEDICAL INSURANCE	0.00	18,046.27	
<u>INV0003852</u>	Invoice	09/30/2022	CALPERS MEDICAL INSURANCE	0.00	17,760.52	
<u>INV0003940</u>	Invoice	09/30/2022	Admin Fee - Sept., 22 Health Insurance	0.00	148.18	
<u>INV0003941</u>	Invoice	09/30/2022	Retirees Pmt - Sept., 22 Health Insurance	0.00	1,490.00	

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	107	18	0.00	158,157.92
EFT's	0	0	0.00	0.00
	111	20	0.00	159,713.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	105	0.00	262,720.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-675.00
Bank Drafts	115	26	0.00	199,836.53
EFT's	0	0	0.00	0.00
	255	132	0.00	461,881.83

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2022	461,881.83
			461,881.83