



TOWN OF FAIRFAX

STAFF REPORT

December 7, 2022

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports October 2022

RECOMMENDATION

Accept and file reports.

DISCUSSION

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

October represents 33.3% (4/12) 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 October were \$260,184 and \$1,237,200 YTD which is 10.5% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$118,045 (32.5% of budget). YTD Sales Tax receipts are \$650,060 (38.4% of budget). YTD revenue through October 31st for all funds is \$2,310,907 (10.1% of budget).

Expenditures:

General Fund expenditures were \$958,576 in October and \$3,629,867 YTD (27.5% of budget). Total expenditures posted through year end for all funds were \$5,426,646 (21.8% of budget). The largest disbursement for the month, not including transfers or payroll, was the payment of \$353,309 to Maggiora & Ghilotti Inc for repair work on Pine St.

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

Cash & Investments:

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

Institution	Account	Sep 30, 2022	Oct 31, 2022
Bank of Marin	General Checking	\$ 80,834	\$ 143,563
State of CA – LAIF	General Account	5,976,107	5,048,871
TOTALS		\$ 6,056,741	\$ 5,192,435

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for October 2022 was **1.772%** which is up .259 percentage points from the prior month and up 1.569 percentage points from October 2021.



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	229,762	991,373	6,477,385	13.3%
020 - FRANCHISE FEES	480,000	19,398	118,784	361,216	24.7%
030 - LICENSES	120,000	2,999	26,028	93,972	21.7%
040 - FINES	130,000	3,427	15,397	114,603	11.8%
050 - RENTAL & MAINTENANCE FEES	33,600	509	6,403	27,197	19.1%
060 - REVENUES FROM OTHER AGENCIES	37,000	0	1,871	35,129	5.1%
070 - GRANTS FROM OTHER AGENCIES	40,000	0	0	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	1,937	67,299	76,021	47.0%
090 - RECREATION FEES	57,208	2,152	10,045	47,163	17.6%
100 - TRANSFERS IN	3,300,000	0	0	3,300,000	0.0%
Revenue Total:	11,809,886	260,184	1,237,200	10,572,686	10.5%
Expense					
111 - TOWN COUNCIL	29,019	1,944	7,969	21,050	27.5%
112 - TOWN TREASURER	4,462	319	1,418	3,044	31.8%
116 - INDEPENDENT AUDITOR	69,300	0	6,320	62,980	9.1%
121 - TOWN ATTORNEY	368,000	23,658	53,657	314,343	14.6%
211 - TOWN MANAGER	262,322	17,510	79,577	182,745	30.3%
221 - TOWN CLERK	306,919	24,668	79,907	227,012	26.0%
222 - ELECTIONS	20,000	0	0	20,000	0.0%
231 - PERSONNEL	204,958	12,526	41,584	163,374	20.3%
241 - FINANCE	398,128	75,524	153,421	244,707	38.5%
311 - PLANNING	872,455	55,365	158,160	714,295	18.1%
321 - BUILDING INSPECTION & PERMITS	254,472	23,601	71,528	182,944	28.1%
411 - POLICE	3,776,572	261,312	1,000,111	2,776,461	26.5%
418 - DISASTER PREPAREDNESS	24,020	3,000	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	233,622	944,225	1,855,465	33.7%
510 - PUBLIC WORKS ADMINISTRATION	500,719	57,514	158,001	342,718	31.6%
511 - STREET MAINTENANCE	442,658	56,574	152,178	290,480	34.4%
512 - STREET LIGHTING & TRAFFIC SIGNALS	94,000	14,843	44,376	49,624	47.2%
514 - CLIMATE & ENVIRON	148,517	8,507	30,478	118,039	20.5%
611 - PARK MAINTENANCE	261,879	18,402	88,182	173,697	33.7%
616 - COMMUNITY SERVICES	42,120	3,236	146	41,974	0.3%
617 - RECREATION	75,955	5,416	23,004	52,951	30.3%
621 - FAIRFAX RECREATION	139,106	14,710	63,142	75,964	45.4%
622 - SUMMER CAMPS	11,264	1,037	11,177	87	99.2%
625 - RENTAL FACILITIES	82,117	2,617	10,022	72,095	12.2%
715 - NON DEPARTMENTAL	1,365,987	38,558	431,933	934,054	31.6%
725 - TRANSFERS OUT	644,000	0	0	644,000	0.0%
911 - BUILDING MAINTANANCE	0	4,111	15,582	-15,582	
Expense Total:	13,198,639	958,576	3,629,867	9,568,772	27.5%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,388,753	-698,392	-2,392,667	1,003,914	172.3%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	0	0	100,000	0.0%
Revenue Total:	100,000	0	0	100,000	0.0%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	0	16,600	0	100.0%
923 - EQUIP REPLACEMENT	366,000	0	61,798	304,202	16.9%
Expense Total:	382,600	0	78,398	304,202	20.5%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	-282,600	0	-78,398	-204,202	27.7%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	52,654	221,542	268,958	45.2%

Income Statement

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	8,018	83,502	51,498	61.9%
Revenue Total:	625,500	60,672	305,043	320,457	48.8%
Expense					
725 - TRANSFERS OUT	600,000	0	0	600,000	0.0%
Expense Total:	600,000	0	0	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	60,672	305,043	-279,543	1196.2%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	175,000	0	0	175,000	0.0%
Revenue Total:	175,000	0	0	175,000	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	50,000	7,500	7,500	42,500	15.0%
Expense Total:	50,000	7,500	7,500	42,500	15.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	-7,500	-7,500	132,500	-6.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	12,304	25,303	1,922,197	1.3%
060 - REVENUES FROM OTHER AGENCIES	10,700	0	0	10,700	0.0%
Revenue Total:	1,958,200	12,304	25,303	1,932,897	1.3%
Expense					
725 - TRANSFERS OUT	1,700,000	0	0	1,700,000	0.0%
Expense Total:	1,700,000	0	0	1,700,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	258,200	12,304	25,303	232,897	9.8%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	73,244	73,244	96,756	43.1%
Revenue Total:	170,000	73,244	73,244	96,756	43.1%
Expense					
725 - TRANSFERS OUT	200,000	0	0	200,000	0.0%
Expense Total:	200,000	0	0	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-30,000	73,244	73,244	-103,244	-244.1%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	0	0	30,000	0.0%
Revenue Total:	30,000	0	0	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	1,135	3,960	26,040	13.2%
Expense Total:	30,000	1,135	3,960	26,040	13.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	0	-1,135	-3,960	3,960	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	0	60	960	-960	
090 - RECREATION FEES	41,000	0	0	41,000	0.0%
Revenue Total:	41,000	60	960	40,040	2.3%
Expense					
623 - CHARGES - FAIRFAX FESTIVAL	31,700	0	666	31,034	2.1%
725 - TRANSFERS OUT	5,000	0	0	5,000	0.0%
Expense Total:	36,700	0	666	36,034	1.8%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	60	293	4,007	6.8%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	0	3,996	740,004	0.5%
Revenue Total:	744,000	0	3,996	740,004	0.5%

Income Statement

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
725 - TRANSFERS OUT	730,000	0	0	730,000	0.0%
Expense Total:	730,000	0	0	730,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	14,000	0	3,996	10,004	28.5%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	396,191	31,482	124,139	272,052	31.3%
Revenue Total:	396,191	31,482	124,139	272,052	31.3%
Expense					
725 - TRANSFERS OUT	435,000	0	0	435,000	0.0%
Expense Total:	435,000	0	0	435,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	-38,809	31,482	124,139	-162,948	-319.9%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	294,240	0	0	294,240	0.0%
Expense Total:	294,240	0	0	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	294,240	0	0	294,240	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	26,655	0	75,138	-48,483	281.9%
Revenue Total:	26,655	0	75,138	-48,483	281.9%
Expense					
725 - TRANSFERS OUT	39,973	0	0	39,973	0.0%
Expense Total:	39,973	0	0	39,973	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-13,318	0	75,138	-88,456	-564.2%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	899,711	0	899,711	0	100.0%
Revenue Total:	899,711	0	899,711	0	100.0%
Expense					
715 - NON DEPARTMENTAL	0	0	0	0	
725 - TRANSFERS OUT	150,000	0	0	150,000	0.0%
Expense Total:	150,000	0	0	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):	749,711	0	899,711	-150,000	120.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	213,211	0	194,996	18,215	91.5%
Expense Total:	213,211	0	194,996	18,215	91.5%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	213,211	0	194,996	18,215	91.5%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	236,714	0	218,868	17,846	92.5%
Expense Total:	236,714	0	218,868	17,846	92.5%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	0	218,868	17,846	92.5%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	538,300	3,584	7,384	530,916	1.4%
060 - REVENUES FROM OTHER AGENCIES	3,400	0	0	3,400	0.0%
Revenue Total:	541,700	3,584	7,384	534,316	1.4%
Expense					
716 - DEBT SERVICE	131,045	0	121,005	10,040	92.3%
Expense Total:	131,045	0	121,005	10,040	92.3%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	3,584	-113,621	524,276	-27.7%

Income Statement

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	625,101	0	0	625,101	0.0%
Expense					
716 - DEBT SERVICE	625,101	0	427,905	197,196	68.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0	0	-427,905	427,905	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	0	0	3,470,958	0.0%
100 - TRANSFERS IN	349,213	0	0	349,213	0.0%
Revenue Total:	3,820,171	0	0	3,820,171	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	0	6	285,629	0.0%
810 - SR&R SELECTED AREAS	178,050	0	0	178,050	0.0%
813 - SR&R SCENIC RD	220,000	21,225	25,386	194,614	11.5%
816 - SR&R CANYON RD STABILIZATION	185,000	525	2,000	183,000	1.1%
820 - WOMEN'S CLUB REHAB	19,973	0	0	19,973	0.0%
826 - ENG&DESIGN	0	0	5,173	-5,173	
827 - STORM DRAIN IMPROVEMENTS	150,000	0	0	150,000	0.0%
829 - 195 PINE RD	0	353,309	544,162	-544,162	
841 - MISC PARK & TRAIL IMP	50,000	0	0	50,000	0.0%
843 - AZALEA AVE BRIDGE	303,806	29,990	29,990	273,816	9.9%
856 - MEADOW WY BRIDGE REPAIR	776,600	108,678	108,678	667,922	14.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	4,256	4,256	237,744	1.8%
873 - CREEK RD BRIDGE REPAIR	190,000	8,640	8,640	181,360	4.5%
909 - PAVILION SEISMIC RETRO	2,142,679	0	1,838	2,140,842	0.1%
Expense Total:	4,743,743	526,624	730,129	4,013,614	15.4%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	-923,572	-526,624	-730,129	-193,443	79.1%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	0	0	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	0	0	170,000	0.0%
815 - COVID 2020	0	4,221	12,352	-12,352	
Expense Total:	170,000	4,221	12,352	157,648	7.3%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	0	-4,221	-12,352	12,352	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	0	0	250,000	0.0%
100 - TRANSFERS IN	420,000	0	0	420,000	0.0%
Revenue Total:	670,000	0	0	670,000	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	0	1,000	39,000	2.5%
825 - AZALEA @ SFD INTERSECTION	250,000	0	0	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	80,000	0	0	80,000	0.0%
887 - PAVEMENT REHAB (NON K)	500,000	0	0	500,000	0.0%
Expense Total:	870,000	0	1,000	869,000	0.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-200,000	0	-1,000	-199,000	0.5%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	0	319	1,681	16.0%
100 - TRANSFERS IN	4,000	0	0	4,000	0.0%
Revenue Total:	6,000	0	319	5,681	5.3%
Expense					
673 - OPEN SPACE	4,000	0	0	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	0	319	1,681	16.0%
Total Surplus (Deficit):	-2,031,851	-1,056,527	-2,674,211		131.6%



Revenue Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	0	14,910	3,368,928	0.4%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	53,930	53,930	-47,530	842.7%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	0	0	2,000	0.0%
<u>01-010-104</u>	REAL PROP TSFR TAX	67,000	0	39,452	27,548	58.9%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	739,200	62,317	293,643	445,557	39.7%
<u>01-010-108</u>	UUT - TELECOM	63,000	4,402	17,827	45,173	28.3%
<u>01-010-109</u>	UUT - ENERGY	300,000	23,897	100,218	199,782	33.4%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	115,900	4,894	15,355	100,546	13.2%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	116,820	0	22,108	94,712	18.9%
<u>01-010-112</u>	ERAF EXCESS	650,000	0	62,937	587,063	9.7%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	0	0	53,200	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	17,000	0	5,077	11,923	29.9%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	0	0	900,000	0.0%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	80,323	356,417	593,983	37.5%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,000	0	9,499	94,501	9.1%
Department: 010 - TAXES Total:		7,468,758	229,762	991,373	6,477,385	13.3%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	19,398	87,178	192,822	31.1%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	0	0	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	0	31,606	88,394	26.3%
Department: 020 - FRANCHISE FEES Total:		480,000	19,398	118,784	361,216	24.7%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	2,999	26,066	93,934	21.7%
<u>01-030-302</u>	DSA ADA CERT FEE	0	0	-38	38	
Department: 030 - LICENSES Total:		120,000	2,999	26,028	93,972	21.7%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	1,263	4,171	25,829	13.9%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	2,163	11,226	88,774	11.2%
Department: 040 - FINES Total:		130,000	3,427	15,397	114,603	11.8%
Department: 050 - RENTAL & MAINTENANCE FEES						
<u>01-050-500</u>	MISC INTEREST	1,300	0	0	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	509	3,063	6,937	30.6%
<u>01-050-502</u>	LAIF INTEREST	18,000	0	0	18,000	0.0%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	0	0	400	-400	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	0	0	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	0	2,865	-865	143.3%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	0	75	225	25.0%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		33,600	509	6,403	27,197	19.1%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	0	0	337	-337	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	0	0	13,000	0.0%
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	0	0	9,000	0.0%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	0	0	0	0	
<u>01-060-699</u>	OTHER	15,000	0	1,534	13,466	10.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		37,000	0	1,871	35,129	5.1%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	40,000	0	0	40,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		40,000	0	0	40,000	0.0%

Revenue Statement

		Current	MTD Activity	YTD Activity	Budget	
		Total Budget			Remaining	
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	129	314	1,187	20.9%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	315	1,419	5,401	20.8%
<u>01-080-804</u>	POLICE DISPATCH SERV	114,000	0	60,000	54,000	52.6%
<u>01-080-814</u>	MISCELLANEOUS	17,000	1,493	5,566	11,434	32.7%
<u>01-080-903</u>	GENERAL RECREATION	4,000	0	0	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	1,937	67,299	76,021	47.0%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	-150	165	5,835	2.8%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	0	100	13,900	0.7%
<u>01-090-822</u>	SUMMER CAMPS	15,420	0	-580	16,000	-3.8%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	2,302	10,360	11,428	47.5%
Department: 090 - RECREATION FEES Total:		57,208	2,152	10,045	47,163	17.6%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	0	0	600,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,700,000	0	0	1,700,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	200,000	0	0	200,000	0.0%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000	0	0	5,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	675,000	0	0	675,000	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	0	0	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,300,000	0	0	3,300,000	0.0%
Revenue Total:		11,809,886	260,184	1,237,200	10,572,686	10.5%
Fund: 01 - GENERAL FUND Total:		11,809,886	260,184	1,237,200		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	0	0	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	0	0	100,000	0.0%
Revenue Total:		100,000	0	0	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	0	0		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	17,655	80,052	89,948	47.1%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	748	3,323	2,677	55.4%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	883	4,003	4,497	47.1%
<u>04-030-315</u>	HOUSING INSPECTION	46,000	2,430	10,471	35,529	22.8%
<u>04-030-316</u>	STATE GREEN FEE	750	82	318	432	42.4%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	209	771	679	53.2%
<u>04-030-318</u>	PLAN RETENTION FEES	300	65	137	163	45.7%
<u>04-030-319</u>	STREET OPENING FEES	72,000	8,553	40,029	31,971	55.6%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	21,146	78,434	98,566	44.3%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	883	4,003	4,497	47.1%
Department: 030 - LICENSES Total:		490,500	52,654	221,542	268,958	45.2%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	5,553	52,672	2,328	95.8%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	2,465	17,807	32,193	35.6%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	0	13,023	16,978	43.4%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	8,018	83,502	51,498	61.9%
Revenue Total:		625,500	60,672	305,043	320,457	48.8%
Fund: 04 - BUILDING & PLANNING Total:		625,500	60,672	305,043		

Revenue Statement

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	175,000	0	0	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		175,000	0	0	175,000	0.0%
Revenue Total:		175,000	0	0	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	0	8,799	1,875,801	0.5%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	0	11,173	11,173	-11,173	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	62,900	1,131	5,331	57,569	8.5%
Department: 010 - TAXES Total:		1,947,500	12,304	25,303	1,922,197	1.3%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,700	0	0	10,700	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	0	0	10,700	0.0%
Revenue Total:		1,958,200	12,304	25,303	1,932,897	1.3%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	12,304	25,303		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	73,244	73,244	96,756	43.1%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	73,244	73,244	96,756	43.1%
Revenue Total:		170,000	73,244	73,244	96,756	43.1%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	73,244	73,244		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000	0	0	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	0	0	30,000	0.0%
Revenue Total:		30,000	0	0	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	0	0		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	0	60	960	-960	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		0	60	960	-960	
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	0	0	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000	0	0	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	0	0	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	0	0	41,000	0.0%
Revenue Total:		41,000	60	960	40,040	2.3%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	60	960		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	744,000	0	3,996	740,004	0.5%
Department: 010 - TAXES Total:		744,000	0	3,996	740,004	0.5%
Revenue Total:		744,000	0	3,996	740,004	
Fund: 20 - MEASURE F TAX FUND Total:		744,000	0	3,996		

Revenue Statement

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	34,964	2,652	10,567	24,397	30.2%
<u>21-060-605</u>	GASTAX 2107	66,089	4,992	19,695	46,394	29.8%
<u>21-060-606</u>	GASTAX 2107.5	2,000	0	2,000	0	100.0%
<u>21-060-608</u>	GASTAX 2105	48,376	3,635	14,243	34,133	29.4%
<u>21-060-610</u>	GASTAX ROAD M&R	170,914	14,235	54,536	116,378	31.9%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	73,848	5,967	23,098	50,750	31.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	31,482	124,139	272,052	31.3%
Revenue Total:		396,191	31,482	124,139	272,052	31.3%
Fund: 21 - GAS TAX FUND Total:		396,191	31,482	124,139		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	26,655	0	75,138	-48,483	281.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		26,655	0	75,138	-48,483	281.9%
Revenue Total:		26,655	0	75,138	-48,483	281.9%
Fund: 23 - MEAS A TAM PARK FUND Total:		26,655	0	75,138		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	899,711	0	899,711	0	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		899,711	0	899,711	0	100.0%
Revenue Total:		899,711	0	899,711	0	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		899,711	0	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	526,000	0	2,577	523,423	0.5%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	3,254	3,254	-2,954	1084.8%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,000	329	1,552	10,448	12.9%
Department: 010 - TAXES Total:		538,300	3,584	7,384	530,916	1.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,400	0	0	3,400	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,400	0	0	3,400	
Revenue Total:		541,700	3,584	7,384	534,316	1.4%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	3,584	7,384		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	625,101	0	0	625,101	0.0%
Department: 090 - RECREATION FEES Total:		625,101	0	0	625,101	0.0%
Revenue Total:		625,101	0	0	625,101	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	0	0		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,884,806	0	0	1,884,806	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,408,200	0	0	1,408,200	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	0	0	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,470,958	0	0	3,470,958	0.0%
Department: 100 - TRANSFERS IN						
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	25,000	0	0	25,000	0.0%

Revenue Statement

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
51-100-942	TSFR FROM - 21 GAS TAX	140,000	0	0	140,000	0.0%
51-100-952	TSFR FROM - 55 MEAS K	-150,000	0	0	-150,000	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	0	0	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	39,973	0	0	39,973	0.0%
Department: 100 - TRANSFERS IN Total:		349,213	0	0	349,213	0.0%
Revenue Total:		3,820,171	0	0	3,820,171	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		3,820,171	0	0		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
52-100-931	TSFR FROM - 01 GENERAL	170,000	0	0	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	0	0	170,000	0.0%
Revenue Total:		170,000	0	0	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	0	0		0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	250,000	0	0	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	0	0	250,000	0.0%
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	215,000	0	0	215,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	0	0	30,000	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	0	0	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		420,000	0	0	420,000	0.0%
Revenue Total:		670,000	0	0	670,000	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		670,000	0	0		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	0	319	1,681	16.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	0	319	1,681	16.0%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	0	0	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	0	0	4,000	0.0%
Revenue Total:		6,000	0	319	5,681	5.3%
Fund: 73 - OPEN SPACE FUND Total:		6,000	0	319		
Total Surplus (Deficit):		22,809,115	441,528	2,752,435		12.1%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	6,000	12,000	33.3%
<u>01-111-492</u>	WORKERS COMP	706	-	706	-	100.0%
<u>01-111-493</u>	RETIREMENT	832	81	324	508	39.0%
<u>01-111-494</u>	MEDICARE	236	20	78	158	33.2%
<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	344	692	2,083	24.9%
<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	1,944	7,969	21,050	27.5%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,200	2,400	33.3%
<u>01-112-492</u>	WORKERS COMP	144	-	144	-	100.0%
<u>01-112-493</u>	RETIREMENT	277	15	57	220	20.6%
<u>01-112-494</u>	MEDICARE	48	4	17	31	35.0%
<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	319	1,418	3,044	31.8%
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	46,180	8.4%
Department: 116 - INDEPENDENT AUDITOR Total:		69,300	-	6,320	62,980	9.1%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	368,000	23,658	53,657	314,343	14.6%
Department: 121 - TOWN ATTORNEY Total:		368,000	23,658	53,657	314,343	14.6%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	174,486	12,541	49,394	125,092	28.3%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	26,896	1,805	6,843	20,053	25.4%
<u>01-211-492</u>	WORKERS COMP	7,448	-	7,448	-	100.0%
<u>01-211-493</u>	RETIREMENT	19,626	1,703	6,716	12,910	34.2%
<u>01-211-494</u>	MEDICARE	2,493	171	675	1,818	27.1%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,081	-	-	7,081	0.0%
<u>01-211-611</u>	ALLOWANCES	3,192	258	1,032	2,160	32.3%
<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	-	838	(365)	177.2%
<u>01-211-802</u>	POWER GAS & ELEC	840	31	96	744	11.4%
<u>01-211-804</u>	TELEPHONE	1,575	212	571	1,004	36.2%
<u>01-211-811</u>	POSTAGE	420	71	143	277	34.0%
<u>01-211-813</u>	OFFICE SUPPLIES	735	41	217	518	29.5%
<u>01-211-822</u>	PROFESSIONAL SERVICES	368	-	4,780	(4,412)	1298.9%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,625	55	110	1,515	6.8%

Expense Statement

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,150	621	715	2,435	22.7%
Department: 211 - TOWN MANAGER Total:		262,322	17,510	79,577	182,745	30.3%
Department: 216 - ** NOW 616 **						
<u>01-216-811</u>	POSTAGE	-	71	143	(143)	
Department: 216 - ** NOW 616 ** Total:		-	71	143	(143)	
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	142,433	13,595	47,564	94,869	33.4%
<u>01-221-411</u>	SALARIES - PART TIME	69,749	-	-	69,749	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	31,482	2,178	8,950	22,532	28.4%
<u>01-221-492</u>	WORKERS COMP	8,821	-	8,821	-	100.0%
<u>01-221-493</u>	RETIREMENT	16,338	1,055	3,664	12,674	22.4%
<u>01-221-494</u>	MEDICARE	2,952	184	645	2,307	21.8%
<u>01-221-611</u>	ALLOWANCES	1,560	80	320	1,240	20.5%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,071	-	-	4,071	0.0%
<u>01-221-804</u>	TELEPHONE	525	92	212	313	40.4%
<u>01-221-811</u>	POSTAGE	525	71	143	382	27.2%
<u>01-221-813</u>	OFFICE SUPPLIES	525	41	217	308	41.3%
<u>01-221-814</u>	LEGAL PUBS & ADS	420	-	197	223	46.9%
<u>01-221-821</u>	OUTSIDE SERVICES	5,250	1,493	2,353	2,897	44.8%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	5,864	6,758	8,242	45.1%
<u>01-221-842</u>	SPECIAL DEPT SUP	105	15	64	41	60.5%
<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	24,668	79,907	227,012	26.0%
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	3,213	12,224	69,084	15.0%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,371	4,933	7,562	39.5%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,863	731	731	3,132	18.9%
<u>01-231-491</u>	HEALTH/LIFE INS	12,629	432	1,669	10,960	13.2%
<u>01-231-492</u>	WORKERS COMP	4,020	-	4,020	-	100.0%
<u>01-231-493</u>	RETIREMENT	10,266	515	1,941	8,325	18.9%
<u>01-231-494</u>	MEDICARE	1,345	73	244	1,101	18.1%
<u>01-231-611</u>	ALLOWANCES	1,564	60	238	1,326	15.2%
<u>01-231-814</u>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	6,132	15,486	9,514	61.9%
<u>01-231-822</u>	PROFESSIONAL SERVICES	50,000	-	-	50,000	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	683	-	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	12,526	41,584	163,374	20.3%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	153,424	12,567	44,614	108,810	29.1%
<u>01-241-411</u>	SALARIES - PART TIME	74,564	6,694	24,087	50,477	32.3%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,471	6,578	6,578	(107)	101.6%
<u>01-241-421</u>	TEMP LABOR	5,000	296	1,344	3,656	26.9%
<u>01-241-491</u>	HEALTH/LIFE INS	26,173	2,441	8,205	17,968	31.3%
<u>01-241-492</u>	WORKERS COMP	9,347	-	9,347	-	100.0%
<u>01-241-493</u>	RETIREMENT	21,198	1,996	7,125	14,073	33.6%
<u>01-241-494</u>	MEDICARE	3,128	363	1,057	2,071	33.8%
<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	454	1,510	23.1%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,071	-	-	4,071	0.0%
<u>01-241-804</u>	TELEPHONE	1,050	92	212	838	20.2%

Expense Statement

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-811</u>	POSTAGE	840	71	143	697	17.0%
<u>01-241-813</u>	OFFICE SUPPLIES	1,785	41	788	997	44.1%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	69,250	44,251	49,449	19,801	71.4%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	-	525	0.0%
<u>01-241-862</u>	DUES & SUBS	1,050	20	20	1,030	1.9%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		398,128	75,524	153,421	244,707	38.5%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	225,398	27,572	85,790	139,608	38.1%
<u>01-311-411</u>	SALARIES - PART TIME	42,888	5,188	15,188	27,700	35.4%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	13,333	300	3,225	10,108	24.2%
<u>01-311-461</u>	OVERTIME	-	-	252	(252)	
<u>01-311-491</u>	HEALTH/LIFE INS	65,548	2,769	11,061	54,487	16.9%
<u>01-311-492</u>	WORKERS COMP	14,272	-	14,272	-	100.0%
<u>01-311-493</u>	RETIREMENT	35,885	2,075	6,716	29,169	18.7%
<u>01-311-494</u>	MEDICARE	4,777	450	1,439	3,338	30.1%
<u>01-311-495</u>	FICA/PTS	1,608	-	-	1,608	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	41,662	-	-	41,662	0.0%
<u>01-311-611</u>	ALLOWANCES	1,920	30	120	1,800	6.3%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,093	-	-	4,093	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	473	16	48	425	10.1%
<u>01-311-804</u>	TELEPHONE	1,575	182	481	1,094	30.6%
<u>01-311-811</u>	POSTAGE	2,100	105	186	1,914	8.9%
<u>01-311-812</u>	REPRODUCTION	10,500	645	645	9,855	6.1%
<u>01-311-813</u>	OFFICE SUPPLIES	2,100	41	229	1,871	10.9%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,575	-	-	1,575	0.0%
<u>01-311-815</u>	PRINTING	2,100	-	61	2,039	2.9%
<u>01-311-821</u>	OUTSIDE SERVICES	375,223	15,993	17,351	357,872	4.6%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,750	-	840	14,910	5.3%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,575	-	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	55,365	158,160	714,295	18.1%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	118,900	11,346	39,506	79,394	33.2%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	23,604	1,924	7,679	15,925	32.5%
<u>01-321-492</u>	WORKERS COMP	4,902	-	4,902	-	100.0%
<u>01-321-493</u>	RETIREMENT	14,744	1,407	4,898	9,846	33.2%
<u>01-321-494</u>	MEDICARE	1,656	153	535	1,121	32.3%
<u>01-321-496</u>	PERS UAL/SIDEFUND	16,984	-	-	16,984	0.0%
<u>01-321-611</u>	ALLOWANCES	720	60	240	480	33.3%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	306	1,193	2,307	34.1%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	4,093	-	-	4,093	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	500	16	48	452	9.6%
<u>01-321-804</u>	TELEPHONE	1,500	182	481	1,019	32.1%
<u>01-321-811</u>	POSTAGE	500	71	143	357	28.6%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	114	291	909	24.2%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	8,020	11,265	38,735	22.5%
<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	152	69.6%
Department: 321 - BUILDING INSPECTION & PERMITS Total:		254,472	23,601	71,528	182,944	28.1%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	471,057	43,784	141,732	329,325	30.1%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,278,188	115,478	408,857	869,331	32.0%

Expense Statement

		Current			Budget	
		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	15,865	51,925	48,075	51.9%
<u>01-411-461</u>	OVERTIME PAY	175,000	16,940	28,936	146,064	16.5%
<u>01-411-481</u>	HOLIDAY PAY	95,019	-	-	95,019	0.0%
<u>01-411-491</u>	HEALTH/LIFE INS	285,471	20,520	79,673	205,798	27.9%
<u>01-411-492</u>	WORKERS COMP	85,337	-	85,337	-	100.0%
<u>01-411-493</u>	RETIREMENT	267,508	22,005	77,578	189,930	29.0%
<u>01-411-494</u>	MEDICARE	29,209	2,519	8,530	20,679	29.2%
<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	1,280	4,720	21.3%
<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	372	22,187	45,813	32.6%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000	4,615	6,811	17,189	28.4%
<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	76	931	25,069	3.6%
<u>01-411-801</u>	WATER	1,900	105	943	957	49.6%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	63	191	1,809	9.6%
<u>01-411-804</u>	TELEPHONE	35,000	2,204	4,432	30,568	12.7%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,419	5,675	18,325	23.6%
<u>01-411-811</u>	POSTAGE	2,000	518	655	1,345	32.7%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	193	251	2,749	8.4%
<u>01-411-815</u>	PRINTING	4,000	-	256	3,744	6.4%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	1,194	4,776	50,224	8.7%
<u>01-411-841</u>	SMALL TOOLS	500	-	-	500	0.0%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	334	673	11,827	5.4%
<u>01-411-851</u>	CLOTHING	19,850	1,960	3,010	16,840	15.2%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
<u>01-411-862</u>	DUES & SUBS	11,400	8,011	8,531	2,869	74.8%
<u>01-411-883</u>	P.O.S.T.	18,000	2,819	3,695	14,305	20.5%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,776,572	261,312	1,000,111	2,776,461	26.5%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,265	3,000	3,770	15,495	19.6%
<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	3,000	3,770	20,250	15.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	395,767	32,981	131,922	263,845	33.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	82,716	6,893	27,572	55,144	33.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	14,852	1,238	4,951	9,901	33.3%
<u>01-421-730</u>	INSPECTION	40,000	4,163	13,783	26,217	34.5%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	-	12,606	2,394	84.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,251,355	188,348	753,391	1,497,964	33.5%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	233,622	944,225	1,855,465	33.7%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	178,610	24,864	73,220	105,390	41.0%
<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	2,572	7,004	14,484	32.6%
<u>01-510-492</u>	WORKERS COMP	9,162	-	9,162	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-493</u>	RETIREMENT	25,903	3,108	8,359	17,544	32.3%
<u>01-510-494</u>	MEDICARE	3,095	335	1,124	1,971	36.3%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,139	-	-	7,139	0.0%
<u>01-510-611</u>	ALLOWANCES	1,200	239	756	444	63.0%
<u>01-510-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	-	109	25	81.3%
<u>01-510-804</u>	TELEPHONE	525	-	-	525	0.0%
<u>01-510-811</u>	POSTAGE	420	71	238	182	56.7%
<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	-	7,420	199,830	3.6%
<u>01-510-822</u>	PROFESSIONAL SERVICES	3,000	103	15,497	(12,497)	516.6%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,600	26,222	26,222	7,378	78.0%
<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	57,514	158,001	342,718	31.6%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	173,021	16,349	57,545	115,476	33.3%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
<u>01-511-461</u>	OVERTIME PAY	2,000	597	964	1,036	48.2%
<u>01-511-491</u>	HEALTH/LIFE INS	34,700	2,876	11,312	23,388	32.6%
<u>01-511-492</u>	WORKERS COMP	7,298	-	7,298	-	100.0%
<u>01-511-493</u>	RETIREMENT	20,790	1,954	6,878	13,912	33.1%
<u>01-511-494</u>	MEDICARE	2,443	232	803	1,640	32.9%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,151	-	-	20,151	0.0%
<u>01-511-611</u>	ALLOWANCES	1,425	63	250	1,175	17.5%
<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	6,731	9,366	3,759	71.4%
<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	122	364	686	34.7%
<u>01-511-806</u>	FUEL EXPENSE	18,900	1,379	5,371	13,529	28.4%
<u>01-511-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	85,000	25,949	41,140	43,860	48.4%
<u>01-511-842</u>	SPECIAL DEPT SUP	38,100	322	516	37,584	1.4%
<u>01-511-851</u>	CLOTHING	1,004	-	207	797	20.6%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	56,574	152,178	290,480	34.4%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	60,000	17	21,056	38,944	35.1%
<u>01-512-821</u>	OUTSIDE SERVICES	24,000	2,406	9,434	14,566	39.3%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	12,420	13,886	(3,886)	138.9%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		94,000	14,843	44,376	49,624	47.2%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	85,000	6,799	21,270	63,730	25.0%
<u>01-514-415</u>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	14,216	965	6,696	7,520	47.1%
<u>01-514-492</u>	WORKERS COMP	3,331	-	-	3,331	0.0%
<u>01-514-493</u>	RETIREMENT	6,545	528	1,651	4,894	25.2%
<u>01-514-494</u>	MEDICARE	1,122	93	290	832	25.8%
<u>01-514-497</u>	LESS: REIMBURSED	(44,686)	-	-	(44,686)	0.0%
<u>01-514-611</u>	ALLOWANCES	960	80	280	680	29.2%
<u>01-514-813</u>	OFFICE SUPPLIES	500	42	42	458	8.4%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<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	8,507	30,478	118,039	20.5%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	115,826	10,974	38,551	77,275	33.3%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,569	299	4,091	1,478	73.5%
<u>01-611-461</u>	OVERTIME PAY	-	191	191	(191)	
<u>01-611-491</u>	HEALTH/LIFE INS	39,609	3,296	12,857	26,752	32.5%
<u>01-611-492</u>	WORKERS COMP	4,892	-	4,892	-	100.0%
<u>01-611-493</u>	RETIREMENT	12,874	1,217	4,270	8,604	33.2%
<u>01-611-494</u>	MEDICARE	1,637	155	582	1,055	35.6%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,169	-	-	11,169	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	25	100	1,250	7.4%
<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	-	11,822	9,178	56.3%
<u>01-611-802</u>	POWER GAS & ELEC	2,415	8	66	2,349	2.7%
<u>01-611-821</u>	OUTSIDE SERVICES	31,750	1,403	6,387	25,364	20.1%
<u>01-611-841</u>	SMALL TOOLS	1,050	830	4,227	(3,177)	402.6%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	4	146	9,854	1.5%
<u>01-611-851</u>	CLOTHING	638	-	-	638	0.0%
Department: 611 - PARK MAINTENANCE Total:		261,879	18,402	88,182	173,697	33.7%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,216	2,661	11,281	15,935	41.5%
<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	330	1,282	2,093	38.0%
<u>01-616-494</u>	MEDICARE	363	36	153	210	42.1%
<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	140	160	46.7%
<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	27	79	656	10.7%
<u>01-616-811</u>	POSTAGE	420	-	-	420	0.0%
<u>01-616-813</u>	OFFICE SUPPLIES	525	86	86	439	16.4%
<u>01-616-842</u>	SPECIAL DEPT SUP	4,250	-	23	4,227	0.5%
Department: 616 - COMMUNITY SERVICES Total:		42,120	3,165	3	42,117	0.0%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	25,734	1,641	5,794	19,940	22.5%
<u>01-617-411</u>	SALARIES - PART TIME	19,553	2,661	8,781	10,772	44.9%
<u>01-617-491</u>	HEALTH/LIFE INS	4,835	334	1,330	3,505	27.5%
<u>01-617-492</u>	WORKERS COMP	1,804	-	1,804	-	100.0%
<u>01-617-493</u>	RETIREMENT	6,743	533	1,807	4,936	26.8%
<u>01-617-494</u>	MEDICARE	604	58	198	406	32.9%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,182	-	-	5,182	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	300	25	100	200	33.3%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	163	3,190	6,810	31.9%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	-	-	1,200	0.0%
Department: 617 - RECREATION Total:		75,955	5,416	23,004	52,951.02	30.3%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	73,204	8,360	43,212	29,992	59.0%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	-	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	635	2,995	951	75.9%

Expense Statement

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-621-494</u>	MEDICARE	984	113	591	393	60.0%
<u>01-621-611</u>	PHONE ALLOWANCE	600	50	325	275	54.2%
<u>01-621-804</u>	TELEPHONE	882	68	290	592	32.9%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	2,236	4,528	15,472	22.6%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	12	24	(24)	
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	20	93	3,907	2.3%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	3,216	5,839	19,161	23.4%
<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	804	4.3%
Department: 621 - FAIRFAX RECREATION Total:		139,106	14,710	63,142	75,964	45.4%
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	1,037	1,277	223	85.1%
Department: 622 - SUMMER CAMPS Total:		11,264	1,037	11,177	87	99.2%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	16,588	1,545	5,489	11,099	33.1%
<u>01-625-415</u>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	96	96	(96)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,966	602	2,252	4,714	32.3%
<u>01-625-492</u>	WORKERS COMP	703	-	703	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,284	120	426	858	33.2%
<u>01-625-494</u>	MEDICARE	236	21	72	164	30.6%
<u>01-625-611</u>	ALLOWANCES	331	13	50	281	15.1%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	39,121	-	-	39,121	0.0%
<u>01-625-801</u>	WATER	1,600	-	603	997	37.7%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	8	25	2,475	1.0%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	46	139	311	30.8%
<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	168	168	1,832	8.4%
<u>01-625-851</u>	CLOTHING	142	-	-	142	0.0%
Department: 625 - RENTAL FACILITIES Total:		82,117	2,617	10,022	72,095	12.2%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	85,116	1,415	26,161	58,955	30.7%
<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	18,526	126,661	112,345	53.0%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,200	160	294	3,906	7.0%
<u>01-715-871</u>	INSURANCE	258,135	-	252,449	5,686	97.8%
<u>01-715-881</u>	SPECIAL SERVICES	100,800	236	236	100,564	0.2%
<u>01-715-890</u>	MISCELLANEOUS	250,000	8,765	9,180	240,820	3.7%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	148,000	9,455	19,757	128,243	13.3%
<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	38,558	431,933	934,054	31.6%
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%

Expense Statement

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
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	2,735	13,209	52,791	20.0%
<u>01-911-842</u>	SPECIAL DEPT SUP	12,000	1,376	2,373	9,627	19.8%
Department: 911 - BUILDING MAINTANANCE Total:		-	4,111	15,582	(15,582)	
Expense Total:		13,198,639	958,576	3,629,867	9,568,772	27.5%
Fund: 01 - GENERAL FUND Total:		13,198,639	958,576	3,629,867		
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	7,500	7,500	117,500	6.0%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	(75,000)	-	-	(75,000)	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		50,000	7,500	7,500	42,500	15.0%
Expense Total:		50,000	7,500	7,500	42,500	15.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	7,500	7,500		
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	-	-		

Expense Statement

		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	-	1,051	3,024	(3,024)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	84	935	29,065	3.1%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	1,135	3,960	26,040	13.2%
Expense Total:		30,000	1,135	3,960	26,040	13.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	1,135	3,960		
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	-	-		

Expense Statement

		Current			Budget	
		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	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	-	121,005	10,040	92.3%
Expense Total:		131,045	-	121,005	10,040	92.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	-	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		

Expense Statement

		Current			Budget	
		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	224,829	0.0%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	-	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	15,839	20.8%
<u>51-813-827</u>	CONSTRUCTION	200,000	21,225	21,225	178,775	10.6%
Department: 813 - SR&R SCENIC RD Total:		220,000	21,225	25,386	194,614	11.5%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	525	2,000	8,000	20.0%
<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	525	2,000	183,000	1.1%
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	-	-	19,973.00	0.0%
Department: 826 - ENG&DESIGN						
<u>51-826-826</u>	ENGINEERING & DESIGN	-	-	5,173	(5,173)	
Department: 826 - ENG&DESIGN Total:		-	-	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>51-829-827</u>	Construction	-	353,309	353,309	(353,309)	
<u>51-829-828</u>	CONSTRUCTION ENGINEERING	-	-	20,683	(20,683)	
Department: 829 - 195 PINE RD Total:		-	353,309	544,162	(544,162)	
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	-	-	50,000.00	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	29,990	29,990	270,010	10.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	29,990	29,990	273,816	9.9%
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	108,678	108,678	272,922	28.5%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	108,678	108,678	667,922	14.0%
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	4,256	4,256	227,744	1.8%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	4,256	4,256	237,744	1.8%
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	8,640	8,640	171,360	4.8%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	8,640	8,640	181,360	4.5%

Expense Statement

		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	-	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	-	1,838	2,140,842	0.1%
Expense Total:		4,743,743	526,624	730,129	4,013,614	15.4%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	526,624	730,129		
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	-	4,221	12,352	(12,352)	
Department: 815 - COVID 2020 Total:		-	4,221	12,352	(12,352)	
Expense Total:		170,000	4,221	12,352	157,648	7.3%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	4,221	12,352		
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)	(1,498,055)	(5,426,646)		21.8%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	10/03/2022	Regular	229,459.00	74862
105735	Ali Vogt, LMFT	10/05/2022	Regular	150.00	74863
104325	California Infrastructure Consultancy, Inc	10/05/2022	Regular	151,564.50	74864
104154	Forster & Kroeger Landscape	10/05/2022	Regular	8,400.00	74865
105859	Kristina Schubert	10/05/2022	Regular	220.00	74866
004116	Kyocera Document Solutions	10/05/2022	Regular	84.35	74867
013218	Miller Pacific Engineering Group	10/05/2022	Regular	575.00	74868
015036	ODP Business Solutions, LLC	10/05/2022	Regular	284.51	74869
104668	Salame Sisi Hansen	10/05/2022	Regular	150.00	74870
105808	Susan Jeanne Ezra	10/05/2022	Regular	126.00	74871
104958	Tamela Smith	10/05/2022	Regular	1,368.00	74872
105638	VERONICA GERETZ	10/05/2022	Regular	165.00	74873
105668	ELENA GATAULINA	10/07/2022	Regular	535.00	74874
004002	Toni DeFrancis	10/07/2022	Regular	200.00	74875
102842	Alhambra	10/18/2022	Regular	29.93	74877
104145	AT&T Calnet	10/18/2022	Regular	2,012.19	74878
105639	AT&T COVID	10/18/2022	Regular	221.49	74879
002161	Bay Cities JPIA	10/18/2022	Regular	9,455.29	74880
105007	Best Best & Krieger	10/18/2022	Regular	23,657.85	74881
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	10/18/2022	Regular	1,402.50	74882
105882	CircleUP Education	10/18/2022	Regular	8,474.00	74883
105042	City of San Rafael	10/18/2022	Regular	11,781.00	74884
102626	Coastland Civil Engineering	10/18/2022	Regular	7,445.00	74885
104396	County of Marin-MARIN.ORG	10/18/2022	Regular	3,857.79	74886
105874	Department of Civic Things, LLC	10/18/2022	Regular	3,475.00	74887
105587	FAIRFAX CENTER PROPERTIES, LLC	10/18/2022	Regular	1,200.00	74888
104461	FP MAILING SOLUTIONS	10/18/2022	Regular	162.41	74889
105189	Galls, LLC	10/18/2022	Regular	355.99	74890
103321	Glaver Cifuentes	10/18/2022	Regular	6,495.00	74891
105884	Granicus	10/18/2022	Regular	13,823.00	74892
104850	GRIER ARGALL PLUMBING INC.	10/18/2022	Regular	180.38	74893
010001	Jackson's Hardware	10/18/2022	Regular	524.39	74894
004116	Kyocera Document Solutions	10/18/2022	Regular	391.23	74895
103749	LEXIPOL LLC	10/18/2022	Regular	8,011.05	74896
103784	Marin IT, Inc	10/18/2022	Regular	437.50	74897
104693	MARIN SANITARY SERVICE	10/18/2022	Regular	5,088.65	74898
105743	Muchmore Than Consulting, LLC	10/18/2022	Regular	6,090.00	74899
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEERS, INC.	10/18/2022	Regular	102.50	74900
015036	ODP Business Solutions, LLC	10/18/2022	Regular	362.53	74901
016004	Pacific Gas & Electric	10/18/2022	Regular	158.66	74902
103838	Preferred Alliance, Inc.	10/18/2022	Regular	42.00	74903
105394	ProudCity Inc.	10/18/2022	Regular	1,492.92	74904
105347	R3 Consulting Group	10/18/2022	Regular	2,887.50	74905
105556	Restoration Design Group LLC	10/18/2022	Regular	525.00	74906
105883	Robin Wechsler	10/18/2022	Regular	550.00	74907
018030	Roy's Sewer Service Inc.	10/18/2022	Regular	1,030.00	74908
105885	Savage Training Group LLC	10/18/2022	Regular	834.00	74909
105805	Sean Youra	10/18/2022	Regular	41.94	74910
001030	State of California Department of Justice	10/18/2022	Regular	236.00	74911
004002	Toni DeFrancis	10/18/2022	Regular	360.00	74912
103268	Van Midde and Son Concrete	10/18/2022	Regular	9,000.00	74913
105881	DAVID WOLTERING	10/20/2022	Regular	645.15	74914
013068	Maggiora & Ghilotti Inc	10/20/2022	Regular	353,309.26	74915
105887	Ashley David Design	10/24/2022	Regular	7,500.00	74916
103945	COUNTY OF MARIN - MCSTOPPP	10/24/2022	Regular	26,222.17	74917
103962	Irish & Son Welding, Inc	10/24/2022	Regular	1,050.00	74918
105886	RWR Construction Inc.	10/24/2022	Regular	21,225.42	74919
105854	Sharon Virtue	10/24/2022	Regular	163.49	74920
104283	US Bank (St Louis, MO)	10/24/2022	Regular	659.44	74921

Payment Type	Bank Code AP BANK Summary		Payment
	Payable Count	Payment Count	
Regular Checks	82	59	936,250.98
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	<hr/>	<hr/>	<hr/>
	82	59	936,250.98



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	10/03/2022	Regular	0.00	229,459.00	74862
<u>INV0003879</u>	Invoice	10/03/2022	FY 22-23 Adopted Budget - October 2022	0.00	229,459.00	
105735	Ali Vogt, LMFT	10/05/2022	Regular	0.00	150.00	74863
<u>INV0003882</u>	Invoice	10/04/2022	New Parents and Babies Group - Sept. 22	0.00	150.00	
104325	California Infrastructure Consultancy, Inc	10/05/2022	Regular	0.00	151,564.50	74864
<u>20022.444</u>	Invoice	10/04/2022	Jun-Aug. 2022 Bridge Maint. Progr(NEPA)	0.00	4,256.25	
<u>20022.445</u>	Invoice	10/04/2022	Jun-Aug. 2022 Azalea Azalea Ave BridgeRe	0.00	29,990.00	
<u>20022.446</u>	Invoice	10/04/2022	Jun-Aug.22 Meadow Way Br.(ROW&Util.PI	0.00	108,678.25	
<u>20022.447</u>	Invoice	10/04/2022	Jun-Aug. 2022 Creek Road Bridge(NEPA)	0.00	8,640.00	
104154	Forster & Kroeger Landscape	10/05/2022	Regular	0.00	8,400.00	74865
<u>8489</u>	Invoice	10/04/2022	One time clean-clean-up of the creek	0.00	8,400.00	
105859	Kristina Schubert	10/05/2022	Regular	0.00	220.00	74866
<u>INV0003884</u>	Invoice	10/04/2022	Full Body Fitness - Sept. 2022	0.00	220.00	
004116	Kyocera Document Solutions	10/05/2022	Regular	0.00	84.35	74867
<u>55E1694007</u>	Invoice	10/04/2022	Acct#303526 for the 6/25-9/24/22	0.00	84.35	
013218	Miller Pacific Engineering Group	10/05/2022	Regular	0.00	575.00	74868
<u>25259</u>	Invoice	10/04/2022	Prj#201.216 3 Rocca Ave.9/12 - 9/25/22	0.00	575.00	
015036	ODP Business Solutions, LLC	10/05/2022	Regular	0.00	284.51	74869
<u>266143928001</u>	Invoice	10/04/2022	Acct#28315714 Office supplies -PD	0.00	210.84	
<u>266201595001</u>	Invoice	10/04/2022	Acct#28315714 Office supplies -PD	0.00	44.34	
<u>266201596001</u>	Invoice	10/04/2022	Acct#28315714 Office supplies -PD	0.00	29.33	
104668	Salame Sisi Hansen	10/05/2022	Regular	0.00	150.00	74870
<u>INV0003885</u>	Invoice	10/04/2022	Dance for Seniors Sept. 2022	0.00	150.00	
105808	Susan Jeanne Ezra	10/05/2022	Regular	0.00	126.00	74871
<u>INV0003886</u>	Invoice	10/04/2022	Chi Gong - Sept., 2022	0.00	126.00	
104958	Tamela Smith	10/05/2022	Regular	0.00	1,368.00	74872
<u>INV0003881</u>	Invoice	10/04/2022	Yoga - Seniors Sept. 2022	0.00	1,368.00	
105638	VERONICA GERETZ	10/05/2022	Regular	0.00	165.00	74873
<u>INV0003880</u>	Invoice	10/04/2022	Outdoor Yoga Sept. 22	0.00	165.00	
105668	ELENA GATAULINA	10/07/2022	Regular	0.00	535.00	74874
<u>INV0003888</u>	Invoice	10/07/2022	REIMB - Health FY 22/23 1-st payment	0.00	535.00	
004002	Toni DeFrancis	10/07/2022	Regular	0.00	200.00	74875
<u>INV0003887</u>	Invoice	10/07/2022	9/31/22 - Planning Commis. Sp. meeting	0.00	200.00	
102842	Alhambra	10/18/2022	Regular	0.00	29.93	74877
<u>771-093022</u>	Invoice	10/17/2022	Acct#2858-099771 P/W - Sept. 22	0.00	29.93	
104145	AT&T Calnet	10/18/2022	Regular	0.00	2,012.19	74878
<u>18726290</u>	Invoice	10/18/2022	#9391055842 8/02 - 9/01/22	0.00	67.96	
<u>18742907</u>	Invoice	10/18/2022	#9391033871 8/10 - 9/09/22	0.00	662.02	
<u>18777015</u>	Invoice	10/18/2022	#9391033868 8/13 - 9/12/22	0.00	53.15	
<u>18777016</u>	Invoice	10/18/2022	#9391033869 8/13 - 9/12/22	0.00	68.90	
<u>18777017</u>	Invoice	10/18/2022	#9391033870 8/13 - 9/12/22	0.00	286.86	
<u>18777019</u>	Invoice	10/18/2022	#9391033872 8/13-9/12/22	0.00	27.08	
<u>18777020</u>	Invoice	10/18/2022	#9391033873 8/13-9/12/22	0.00	599.99	

Disbursement Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18809756</u>	Invoice	10/18/2022	#9391032700 8/20 - 9/19/22	0.00	200.62	
<u>18833005</u>	Invoice	10/18/2022	#9391033867 8/27 - 9/26/22	0.00	45.61	
105639	AT&T COVID	10/18/2022	Regular	0.00	221.49	74879
<u>INV0003931</u>	Invoice	10/17/2022	9/25/22 - acct#415258-8236 415 8	0.00	221.49	
002161	Bay Cities JPIA	10/18/2022	Regular	0.00	9,455.29	74880
<u>BCJPIA-2023-0061</u>	Invoice	10/17/2022	Aug. 22 Workers Comp/Liability Claims	0.00	9,455.29	
105007	Best Best & Krieger	10/18/2022	Regular	0.00	23,657.85	74881
<u>945831</u>	Invoice	10/17/2022	#38072.00013 EE Benefits/CalPERS Aug. 22	0.00	5,641.00	
<u>945832</u>	Invoice	10/17/2022	#38072.00006 Special Srcs Aug.2022	0.00	8,222.85	
<u>945833</u>	Invoice	10/17/2022	#38072.00015-79 Wood Lane, Aug.2022	0.00	9,794.00	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	10/18/2022	Regular	0.00	1,402.50	74882
<u>6273</u>	Invoice	10/18/2022	Vegetation mngmt.- 400 Bolinas Rd., Ffx	0.00	1,402.50	
105882	CircleUP Education	10/18/2022	Regular	0.00	8,474.00	74883
<u>3226</u>	Invoice	10/17/2022	10/07/2022 - Live In-Person Training	0.00	8,474.00	
105042	City of San Rafael	10/18/2022	Regular	0.00	11,781.00	74884
<u>3008</u>	Invoice	10/18/2022	Dignity on Wheels Shower Src8/1/22-7/31,	0.00	11,781.00	
102626	Coastland Civil Engineering	10/18/2022	Regular	0.00	7,445.00	74885
<u>54848</u>	Invoice	10/18/2022	BLD22-0250 200 Toyon Dr. 1-st Review	0.00	7,445.00	
104396	County of Marin-MARIN.ORG	10/18/2022	Regular	0.00	3,857.79	74886
<u>1804</u>	Invoice	10/18/2022	Cust#5242 MIDAS srcs July-Sept., 2022	0.00	3,857.79	
105874	Department of Civic Things, LLC	10/18/2022	Regular	0.00	3,475.00	74887
<u>1061</u>	Invoice	10/17/2022	Communications - September, 2022	0.00	3,475.00	
105587	FAIRFAX CENTER PROPERTIES, LLC	10/18/2022	Regular	0.00	1,200.00	74888
<u>43</u>	Invoice	10/17/2022	Landscaping Mainten. - September, 2022	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	10/18/2022	Regular	0.00	162.41	74889
<u>RI105474085</u>	Invoice	10/17/2022	Acct#500057276 9/13/22 - 12/12/22	0.00	162.41	
105189	Galls, LLC	10/18/2022	Regular	0.00	355.99	74890
<u>022237835</u>	Invoice	10/17/2022	Acct#1001498521 Clothing	0.00	355.99	
103321	Glaver Cifuentes	10/18/2022	Regular	0.00	6,495.00	74891
<u>20229</u>	Invoice	10/18/2022	Sept. 22 - Janitorial and Sanitation Srcs	0.00	6,495.00	
105884	Granicus	10/18/2022	Regular	0.00	13,823.00	74892
<u>157086</u>	Invoice	10/17/2022	Short-term Rental Compliance Support Srv	0.00	13,823.00	
104850	GRIER ARGALL PLUMBING INC.	10/18/2022	Regular	0.00	180.38	74893
<u>15371</u>	Invoice	10/17/2022	Pjrt#10584/ cap water supply - 8/16/22	0.00	180.38	
010001	Jackson's Hardware	10/18/2022	Regular	0.00	524.39	74894
<u>115256</u>	Invoice	10/17/2022	Cust8706 - Stihl HLA135 Battery Trimmer	0.00	524.39	
004116	Kyocera Document Solutions	10/18/2022	Regular	0.00	391.23	74895
<u>55E1693676</u>	Invoice	10/17/2022	Contr#2359596-01 Copier 6/23-9/22/2022	0.00	391.23	
103749	LEXIPOL LLC	10/18/2022	Regular	0.00	8,011.05	74896
<u>12560</u>	Invoice	10/17/2022	Annual Law Enforc. Policy 11/1-10/31/202	0.00	8,011.05	
103784	Marin IT, Inc	10/18/2022	Regular	0.00	437.50	74897
<u>2022-118849</u>	Invoice	10/18/2022	P/D Onsite Support - Jul-Sept., 2022	0.00	192.50	
<u>2022-118873</u>	Invoice	10/18/2022	Agreement Office 365 P/D - Sept., 2022	0.00	245.00	
104693	MARIN SANITARY SERVICE	10/18/2022	Regular	0.00	5,088.65	74898
<u>1568</u>	Invoice	10/18/2022	Street sweeping - Sept., 2022	0.00	5,088.65	
105743	Muchmore Than Consulting, LLC	10/18/2022	Regular	0.00	6,090.00	74899

Disbursement Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>COP-2022-09</u>	Invoice	10/17/2022	Human Resources SrCs - September, 2022	0.00	6,090.00	
105727	OBERKAMPER & ASSOCIATES CIVIL ENGINEER	10/18/2022	Regular	0.00	102.50	74900
<u>22-0136</u>	Invoice	10/18/2022	Job#21151 SrCs Jan. 2022	0.00	102.50	
015036	ODP Business Solutions, LLC	10/18/2022	Regular	0.00	362.53	74901
<u>268839137/138/139</u>	Invoice	10/18/2022	Acct#27951660 Office supplies	0.00	362.53	
016004	Pacific Gas & Electric	10/18/2022	Regular	0.00	158.66	74902
<u>INV0003935</u>	Invoice	10/18/2022	Acc#1151776635-5 Statmt.date - 9/02/22	0.00	7.84	
<u>INV0003936</u>	Invoice	10/18/2022	Acct#1193443299-5 Statmt.date - 8/31/22	0.00	8.11	
<u>INV0003937</u>	Invoice	10/18/2022	Acct#1505670013-9 Statmt.date - 9/2/22	0.00	125.86	
<u>INV0003938</u>	Invoice	10/18/2022	Acct#5322343539-6 Statmt.date - 9/12/22	0.00	16.85	
103838	Preferred Alliance, Inc.	10/18/2022	Regular	0.00	42.00	74903
<u>0177764-IN</u>	Invoice	10/18/2022	Cust#0003399 Dept. SrCs - Aug. 2022	0.00	42.00	
105394	ProudCity Inc.	10/18/2022	Regular	0.00	1,492.92	74904
<u>1542</u>	Invoice	10/18/2022	Fairfax, CA - Website Annual Subscription	0.00	1,492.92	
105347	R3 Consulting Group	10/18/2022	Regular	0.00	2,887.50	74905
<u>122217</u>	Invoice	10/18/2022	2022 EAR Support, Professional Fees	0.00	2,887.50	
105556	Restoration Design Group LLC	10/18/2022	Regular	0.00	525.00	74906
<u>21-028-7</u>	Invoice	10/18/2022	Pjrt:145 Canyon Rd.- Permits	0.00	525.00	
105883	Robin Wechsler	10/18/2022	Regular	0.00	550.00	74907
<u>INV0003933</u>	Invoice	10/17/2022	REFUND - Deposit	0.00	550.00	
018030	Roy's Sewer Service Inc.	10/18/2022	Regular	0.00	1,030.00	74908
<u>218679</u>	Invoice	10/18/2022	142&144 Bolinas Rd.- 10/4/22	0.00	1,030.00	
105885	Savage Training Group LLC	10/18/2022	Regular	0.00	834.00	74909
<u>1755</u>	Invoice	10/18/2022	Town of Fairfax, Oeder #STG-6189	0.00	551.00	
<u>1756</u>	Invoice	10/18/2022	Town of Fairfax, Oeder #STG-6190	0.00	283.00	
105805	Sean Youra	10/18/2022	Regular	0.00	41.94	74910
<u>INV0003934</u>	Invoice	10/17/2022	REIMB - Shipping cost for laptop	0.00	41.94	
001030	State of California Department of Justice	10/18/2022	Regular	0.00	236.00	74911
<u>610281</u>	Invoice	10/18/2022	Cust#146762 Dept SrCs - Sept. 2022	0.00	236.00	
004002	Toni DeFrancis	10/18/2022	Regular	0.00	360.00	74912
<u>INV0003932</u>	Invoice	10/17/2022	9/28/22 - Planning Commis. Sp.meeting	0.00	160.00	
<u>INV0003939</u>	Invoice	10/18/2022	9/22/22- Planning Comm. meeting	0.00	200.00	
103268	Van Midde and Son Concrete	10/18/2022	Regular	0.00	9,000.00	74913
<u>14117</u>	Invoice	10/18/2022	Ivy Lane , Ffx - install frame and grates.	0.00	9,000.00	
105881	DAVID WOLTERING	10/20/2022	Regular	0.00	645.15	74914
<u>INV0003943</u>	Invoice	10/20/2022	REIMB - Copies of Planning Commis. Hardt	0.00	645.15	
013068	Maggiora & Ghilotti Inc	10/20/2022	Regular	0.00	353,309.26	74915
<u>17461</u>	Invoice	10/20/2022	Job#6187 - 195 Pine dr. Side , final pmt.	0.00	264,357.51	
<u>17836</u>	Invoice	10/20/2022	Job#6187 - 195 Pine dr. Side, extra work re	0.00	88,951.75	
105887	Ashley David Design	10/24/2022	Regular	0.00	7,500.00	74916
<u>10/5/22 INV</u>	Invoice	10/24/2022	Fairfax Council Design SrCs Contr. 1st Pmt	0.00	7,500.00	
103945	COUNTY OF MARIN - MCSTOPPP	10/24/2022	Regular	0.00	26,222.17	74917
<u>MC2023-BPC</u>	Invoice	10/24/2022	FY22/23 Stormwater Pollution Prevent Pro	0.00	26,222.17	
103962	Irish & Son Welding, Inc	10/24/2022	Regular	0.00	1,050.00	74918
<u>1742</u>	Invoice	10/24/2022	8/10/22 Weld grate at Ffx Lumber and M&	0.00	350.00	
<u>1756</u>	Invoice	10/24/2022	10/12/22 Weld drainage grate on Tamalpa	0.00	700.00	

Disbursement Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105886	RWR Construction Inc.	10/24/2022	Regular	0.00	21,225.42	74919
<u>3273</u>	Invoice	10/24/2022	Prijt - 378 Scenic Rd. Ffx, Stabilization	0.00	21,225.42	
105854	Sharon Virtue	10/24/2022	Regular	0.00	163.49	74920
<u>INV0003944</u>	Invoice	10/24/2022	REIMB - screen for art workshops	0.00	163.49	
104283	US Bank (St Louis, MO)	10/24/2022	Regular	0.00	659.44	74921
<u>484641923</u>	Invoice	10/24/2022	Acct#1041245, Copier lease Oct. 22	0.00	659.44	
104181	California Public Employees-Retirement	10/12/2022	Bank Draft	0.00	3,563.82	DFT0000941
<u>INV0004069</u>	Invoice	10/12/2022	CalPERS 22/23- UAL, Classic 8243 October	0.00	1,198.83	
<u>INV0004070</u>	Invoice	10/12/2022	CalPERS 22/23- UAL, Classic 8723 October	0.00	890.33	
<u>INV0004071</u>	Invoice	10/12/2022	CalPERS 22/23- UAL, Classic 8624 October	0.00	413.08	
<u>INV0004072</u>	Invoice	10/12/2022	CalPERS 22/23- UAL, Classic 8244 October	0.00	214.08	
<u>INV0004073</u>	Invoice	10/12/2022	CalPERS 22/23- UAL, PERPA 25373 Octobe	0.00	584.08	
<u>INV0004074</u>	Invoice	10/12/2022	CalPERS 22/23- UAL, PERPA 26348 Octobe	0.00	263.42	
104174	Francotyp-Postalia, Inc	10/19/2022	Bank Draft	0.00	500.00	DFT0000942
<u>INV0004075</u>	Invoice	10/19/2022	Postage meter reload - 10/17/22	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	59	0.00	936,250.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	2	0.00	4,063.82
EFT's	0	0	0.00	0.00
	89	61	0.00	940,314.80

Disbursement Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK							
006008	Federal Reserve Bank		10/03/2022	Bank Draft	0.00	19,531.32	DFT0000905
<u>INV0003858</u>	Invoice	09/30/2022	FEDERAL INCOME TAX		0.00	15,557.92	
<u>INV0003859</u>	Invoice	09/30/2022	MEDICARE TAX		0.00	3,973.40	
105367	American Fidelity Assurance Co		10/04/2022	Bank Draft	0.00	269.24	DFT0000906
<u>INV0003850</u>	Invoice	09/30/2022	AMERICAN FIDELITY FLEX SPENDING		0.00	269.24	
104736	State of California		10/04/2022	Bank Draft	0.00	820.06	DFT0000907
<u>INV0003861</u>	Invoice	09/30/2022	STATE DISABILITY INSURANCE		0.00	820.06	
104801	California State		10/04/2022	Bank Draft	0.00	6,282.19	DFT0000908
<u>INV0003860</u>	Invoice	09/30/2022	STATE INCOME TAX		0.00	6,282.19	
104181	California Public Employees-Retirement		10/04/2022	Bank Draft	0.00	28,749.59	DFT0000909
<u>INV0003832</u>	Invoice	09/30/2022	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,309.78	
<u>INV0003833</u>	Invoice	09/30/2022	CALPERS TIER II MISC EMPLOYEE		0.00	881.54	
<u>INV0003834</u>	Invoice	09/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	2,927.19	
<u>INV0003835</u>	Invoice	09/30/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	21.76	
<u>INV0003836</u>	Invoice	09/30/2022	CALPERS \$1		0.00	33.00	
<u>INV0003837</u>	Invoice	09/30/2022	CALPERS \$1		0.00	2.00	
<u>INV0003838</u>	Invoice	09/30/2022	CALPERS TIER I MISC EMPLOYER		0.00	3,580.13	
<u>INV0003839</u>	Invoice	09/30/2022	CALPERS TIER II MISC EMPLOYER		0.00	1,392.84	
<u>INV0003840</u>	Invoice	09/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	3,156.36	
<u>INV0003841</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	539.40	
<u>INV0003842</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	843.82	
<u>INV0003843</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	4,762.66	
<u>INV0003844</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,280.18	
<u>INV0003845</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	179.80	
<u>INV0003846</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 2 EMPLOYER		0.00	1,826.39	
<u>INV0003847</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	281.27	
<u>INV0003848</u>	Invoice	09/30/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE		0.00	4,731.47	
104736	State of California		10/18/2022	Bank Draft	0.00	1,124.17	DFT0000913
<u>INV0003930</u>	Invoice	10/14/2022	STATE DISABILITY INSURANCE		0.00	1,124.17	
104801	California State		10/18/2022	Bank Draft	0.00	10,748.36	DFT0000914
<u>INV0003929</u>	Invoice	10/14/2022	STATE INCOME TAX		0.00	10,748.36	
006008	Federal Reserve Bank		10/17/2022	Bank Draft	0.00	31,870.73	DFT0000917
<u>INV0003927</u>	Invoice	10/14/2022	FEDERAL INCOME TAX		0.00	26,294.07	
<u>INV0003928</u>	Invoice	10/14/2022	MEDICARE TAX		0.00	5,576.66	
105367	American Fidelity Assurance Co		10/20/2022	Bank Draft	0.00	269.24	DFT0000918
<u>INV0003918</u>	Invoice	10/14/2022	AMERICAN FIDELITY FLEX SPENDING		0.00	269.24	
009018	ICMA Vantage Trust		10/21/2022	Bank Draft	0.00	11,957.32	DFT0000919
<u>INV0003889</u>	Invoice	10/14/2022	401 3.5% TWN MGR ER		0.00	317.92	
<u>INV0003890</u>	Invoice	10/14/2022	401a DEFERRED COMP		0.00	227.08	
<u>INV0003891</u>	Invoice	10/14/2022	457 DEFERRED COMP		0.00	8,691.00	
<u>INV0003892</u>	Invoice	10/14/2022	457 DEFERRED COMP		0.00	1,830.08	
<u>INV0003922</u>	Invoice	10/14/2022	PTS 457		0.00	11.63	
<u>INV0003923</u>	Invoice	10/14/2022	PTS 457		0.00	229.58	
<u>INV0003924</u>	Invoice	10/14/2022	HEALTH SAVINGS		0.00	573.48	
<u>INV0003925</u>	Invoice	10/14/2022	HEALTH SAVINGS		0.00	76.55	
105367	American Fidelity Assurance Co		10/04/2022	Bank Draft	0.00	458.96	DFT0000935
<u>INV0003894</u>	Invoice	10/14/2022	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
<u>INV0003895</u>	Invoice	10/14/2022	AMERICAN FIDELITY ACCIDENT		0.00	21.46	
<u>INV0003896</u>	Invoice	10/14/2022	AMERICAN FIDELITY CANCER		0.00	29.80	
<u>INV0003897</u>	Invoice	10/14/2022	AMERICAN FIDELITY CANCER		0.00	102.52	
<u>INV0003952</u>	Invoice	10/31/2022	AMERICAN FIDELITY ACCIDENT		0.00	75.70	
<u>INV0003953</u>	Invoice	10/31/2022	AMERICAN FIDELITY ACCIDENT		0.00	21.46	

Disbursement Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0003954</u>	Invoice	10/31/2022	AMERICAN FIDELITY CANCER	0.00	29.80	
<u>INV0003955</u>	Invoice	10/31/2022	AMERICAN FIDELITY CANCER	0.00	102.52	
104181	California Public Employees-Retirement	10/27/2022	Bank Draft	0.00	30,449.45	DFT0000939
<u>INV0003900</u>	Invoice	10/14/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,515.59	
<u>INV0003901</u>	Invoice	10/14/2022	CALPERS TIER II MISC EMPLOYEE	0.00	921.11	
<u>INV0003902</u>	Invoice	10/14/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,126.76	
<u>INV0003903</u>	Invoice	10/14/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0003904</u>	Invoice	10/14/2022	CALPERS \$1	0.00	34.00	
<u>INV0003905</u>	Invoice	10/14/2022	CALPERS \$1	0.00	2.00	
<u>INV0003906</u>	Invoice	10/14/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,899.16	
<u>INV0003907</u>	Invoice	10/14/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
<u>INV0003908</u>	Invoice	10/14/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,226.57	
<u>INV0003909</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
<u>INV0003910</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	906.82	
<u>INV0003911</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,004.00	
<u>INV0003912</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
<u>INV0003913</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
<u>INV0003914</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,962.75	
<u>INV0003915</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	302.27	
<u>INV0003916</u>	Invoice	10/14/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	4,971.93	
004027	DELTA DENTAL PLAN OF CA	10/04/2022	Bank Draft	0.00	3,119.88	DFT0000940
<u>INV0003917</u>	Invoice	10/14/2022	DENTAL INSURANCE	0.00	1,477.86	
<u>INV0003975</u>	Invoice	10/31/2022	DENTAL INSURANCE	0.00	1,477.86	
<u>INV0004068</u>	Invoice	10/31/2022	L.Umbertis Adjmt. - Oct. 2022	0.00	164.16	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	63	13	0.00	145,650.51
EFT's	0	0	0.00	0.00
	63	13	0.00	145,650.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	59	0.00	936,250.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	15	0.00	149,714.33
EFT's	0	0	0.00	0.00
	152	74	0.00	1,085,965.31

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2022	1,085,965.31
			1,085,965.31