



TOWN OF FAIRFAX

STAFF REPORT

March 1, 2023

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports January 2023

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the seven months ended January 31st, 2023. 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.

January represents 58.3% (7/12) 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 January were \$453,255. YTD General Fund revenue is \$4,951,836 which is 41.9% of total revenues budgeted. More significantly, it is 58.2% of the revenue excluding transfers. YTD Utility Users Tax (UUT) receipts are \$224,333 (61.8% of budget). YTD Sales Tax receipts are \$1,185,907 (70.2% of budget). YTD revenue through January 31st for all funds is \$9,340,312 (40.9% of budget).

Expenditures:

General Fund expenditures were \$1,115,889 in January, and \$7,219,872 YTD (54.7% of budget). Total expenditures posted through year end for all funds were \$9,702,019 (60.9% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$229,459 to Ross Valley Fire Dept. for fire protection services.

The income statements, check register and disbursement report for the two months are attached.

Cash & Investments:

As of January 31st, 2023, the Town had the following cash & investment balances:

Institution	Account	Jan 31, 2023	Dec 31, 2022
Bank of Marin	General Checking	\$ 193,081	\$ 1,207,809
State of CA – LAIF	General Account	3,998,871	6,898,871
TOTALS		\$ 4,191,952	\$ 8,106,680

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for January 2023 was **2.425%** which is up .252 percentage points from the prior month and up 2.191 percentage points from January 2022.



Income Statement Group Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	378,108	4,492,803	2,975,955	60.2%
020 - FRANCHISE FEES	480,000	17,299	206,610	273,390	43.0%
030 - LICENSES	120,000	11,868	45,772	74,228	38.1%
040 - FINES	130,000	7,427	31,418	98,582	24.2%
050 - RENTAL & MAINTENANCE FEES	33,600	26,226	38,048	(4,448)	113.2%
060 - REVENUES FROM OTHER AGENCIES	37,000	6,067	40,719	(3,719)	110.1%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	1,201	71,055	72,265	49.6%
090 - RECREATION FEES	57,208	5,059	25,411	31,797	44.4%
Revenue Total Before Transfers:	8,509,886	453,255	4,951,836	3,558,050	58.2%
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.0%
Revenue Total:	11,809,886	453,255	4,951,836	6,858,050	41.9%
Expense					
111 - TOWN COUNCIL	29,019	1,590	15,044	13,975	51.8%
112 - TOWN TREASURER	4,462	357	2,417	2,045	54.2%
116 - INDEPENDENT AUDITOR	69,300	-	6,320	62,980	9.1%
121 - TOWN ATTORNEY	368,000	33,797	179,709	188,291	48.8%
211 - TOWN MANAGER	262,322	18,728	139,797	122,525	53.3%
221 - TOWN CLERK	306,919	23,151	144,417	162,502	47.1%
222 - ELECTIONS	20,000	34	34	19,966	0.2%
231 - PERSONNEL	204,958	5,550	57,977	146,981	28.3%
241 - FINANCE	398,128	22,933	238,246	159,882	59.8%
311 - PLANNING	872,455	171,699	683,960	188,495	78.4%
321 - BUILDING INSPECTION & PERMITS	254,472	19,167	152,211	102,261	59.8%
411 - POLICE	3,776,572	253,366	2,188,785	1,587,787	58.0%
418 - DISASTER PREPAREDNESS	24,020	-	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	229,459	1,645,031	1,154,659	58.8%
510 - PUBLIC WORKS ADMINISTRATION	500,719	32,528	270,440	230,279	54.0%
511 - STREET MAINTENANCE	442,658	55,597	306,888	135,770	69.3%
512 - STREET LIGHTING & TRAFFIC SIGNALS	94,000	8,438	75,058	18,942	79.8%
514 - CLIMATE & ENVIRON	148,517	8,990	67,133	81,384	45.2%
611 - PARK MAINTENANCE	261,879	20,019	170,243	91,636	65.0%
616 - COMMUNITY SERVICES	42,120	2,894	12,202	29,918	29.0%
617 - RECREATION	75,955	4,005	40,554	35,401	53.4%
621 - FAIRFAX RECREATION	139,106	5,670	94,442	44,664	67.9%
622 - SUMMER CAMPS	11,264	-	11,177	87	99.2%
625 - RENTAL FACILITIES	82,117	3,372	34,160	47,957	41.6%
715 - NON DEPARTMENTAL	1,365,987	190,311	675,622	690,365	49.5%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.0%
911 - BUILDING MAINTANANCE	-	4,235	4,235	(4,235)	
Expense Total:	13,198,639	1,115,889	7,219,872	5,978,767	54.7%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(1,388,753)	(662,634)	(2,268,036)	879,283	163.3%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	(1,500)	13,500	(13,500)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	(1,500)	13,500	86,500	13.5%
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)	(1,500)	(64,898)	(217,702)	23.0%

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	30,223	309,710	180,790	63.1%
080 - CHARGES FOR CURRENT SERVICES	135,000	4,513	112,466	22,534	83.3%
Revenue Total:	625,500	34,736	422,175	203,325	67.5%
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	34,736	422,175	(396,675)	1655.6%
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	-	7,500	42,500	15.0%
Expense Total:	50,000	-	7,500	42,500	15.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	-	(7,500)	132,500	-6.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	130,190	1,084,380	863,120	55.7%
060 - REVENUES FROM OTHER AGENCIES	10,700	3,844	5,491	5,209	51.3%
Revenue Total:	1,958,200	134,034	1,089,872	868,328	55.7%
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	134,034	1,089,872	(831,672)	422.1%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	112,142	57,858	66.0%
Revenue Total:	170,000	-	112,142	57,858	66.0%
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)	-	112,142	(142,142)	-373.8%
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	3,790	20,149	9,851	67.2%
Expense Total:	30,000	3,790	20,149	9,851	67.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(3,790)	(20,149)	20,149	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	-	960	(960)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	960	40,040	2.3%
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	-	293	4,007	6.8%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	-	415,241	328,759	55.8%
Revenue Total:	744,000	-	415,241	328,759	55.8%

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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	-	415,241	(401,241)	2966.0%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	396,191	47,542	233,042	163,149	58.8%
Revenue Total:	396,191	47,542	233,042	163,149	58.8%
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)	47,542	233,042	(271,851)	-600.5%
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	-	75,138	(48,483)	281.9%
Revenue Total:	26,655	-	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)	-	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	17,846	236,714	(0)	100.0%
Expense Total:	236,714	17,846	236,714	(0)	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	17,846	236,714	(0)	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	538,300	31,176	293,766	244,534	54.6%
060 - REVENUES FROM OTHER AGENCIES	3,400	1,056	1,509	1,891	44.4%
Revenue Total:	541,700	32,232	295,275	246,425	54.5%
Expense					
716 - DEBT SERVICE	131,045	24,459	148,754	(17,709)	113.5%
Expense Total:	131,045	24,459	148,754	(17,709)	113.5%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	7,773	146,521	264,134	35.7%

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	625,101	-	427,905	197,196	68.5%
Revenue Total:	625,101	-	427,905	197,196	68.5%
Expense					
716 - DEBT SERVICE	625,101	197,018	624,923	178	100.0%
Expense Total:	625,101	197,018	624,923	178	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	(197,018)	(197,018)	197,018	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	-	401,345	3,069,613	11.6%
100 - TRANSFERS IN	349,213	-	-	349,213	0.0%
Revenue Total:	3,820,171	-	401,345	3,418,826	10.5%
Expense					
521 - PAVILION KITCHEN	285,635	-	6	285,629	0.0%
810 - SR&R SELECTED AREAS	178,050	-	-	178,050	0.0%
813 - SR&R SCENIC RD	220,000	-	134,820	85,180	61.3%
816 - SR&R CANYON RD STABILIZATION	185,000	-	12,958	172,043	7.0%
820 - WOMEN'S CLUB REHAB	19,973	-	-	19,973	0.0%
821 - PAVILION FLOOR/KITCHEN	-	-	4,124	(4,124)	
826 - 78 WREDEN AVE	-	57,107	169,599	(169,599)	
827 - STORM DRAIN IMPROVEMENTS	150,000	-	-	150,000	0.0%
829 - 195 PINE RD	-	-	569,711	(569,711)	
841 - MISC PARK & TRAIL IMP	50,000	21,182	21,182	28,818	42.4%
843 - AZALEA AVE BRIDGE	303,806	-	46,305	257,501	15.2%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	151,240	625,361	19.5%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	4,896	237,104	2.0%
873 - CREEK RD BRIDGE REPAIR	190,000	-	10,560	179,440	5.6%
909 - PAVILION SEISMIC RETRO	2,142,679	6,210	14,587	2,128,093	0.7%
Expense Total:	4,743,743	84,498	1,139,985	3,603,758	24.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(923,572)	(84,498)	(738,640)	(184,932)	80.0%
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	-	4,174	25,195	(25,195)	
Expense Total:	170,000	4,174	25,195	144,805	14.8%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(4,174)	(25,195)	25,195	
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	-	3,000	37,000	7.5%
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	-	3,000	867,000	0.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(200,000)	-	(3,000)	(197,000)	1.5%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	2,170	(170)	108.5%

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	-	2,170	3,830	36.2%
Expense					
673 - OPEN SPACE	4,000	-	1,866	2,134	46.7%
Expense Total:	4,000	-	1,866	2,134	46.7%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	-	304	1,696	15.2%
Total Surplus (Deficit):	(2,031,851)	(747,375)	(361,707)		17.8%



Revenue Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	17,630	1,849,310	1,534,528	54.7%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	9,595	63,525	(57,125)	992.6%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	-	2,983	(983)	149.1%
<u>01-010-104</u>	REAL PROP TSFR TAX	67,000	5,720	57,803	9,197	86.3%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	739,200	64,191	546,991	192,209	74.0%
<u>01-010-108</u>	UUT - TELECOM	63,000	1,115	26,986	36,014	42.8%
<u>01-010-109</u>	UUT - ENERGY	300,000	46,366	197,346	102,654	65.8%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	115,900	41,782	63,963	51,937	55.2%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	116,820	-	43,538	73,282	37.3%
<u>01-010-112</u>	ERAF EXCESS	650,000	-	390,408	259,592	60.1%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	-	53,200	0.0%
<u>01-010-114</u>	HOTEL TAX (TOT)	17,000	-	10,265	6,735	60.4%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	-	480,615	419,386	53.4%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	81,054	638,916	311,484	67.2%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,000	110,655	120,154	(16,154)	115.5%
Department: 010 - TAXES Total:		7,468,758	378,108	4,492,803	2,975,955	60.2%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	17,299	148,829	131,171	53.2%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	-	57,780	62,220	48.2%
Department: 020 - FRANCHISE FEES Total:		480,000	17,299	206,610	273,390	43.0%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	11,868	45,748	74,252	38.1%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	24	(24)	
Department: 030 - LICENSES Total:		120,000	11,868	45,772	74,228	38.1%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	2,931	10,000	20,000	33.3%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	4,496	21,419	78,581	21.4%
Department: 040 - FINES Total:		130,000	7,427	31,418	98,582	24.2%
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	517	7,464	2,536	74.6%
<u>01-050-502</u>	LAIF INTEREST	18,000	25,709	25,709	(7,709)	142.8%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	-	800	(800)	
<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	-	3,675	(1,675)	183.8%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	-	400	(100)	133.3%
Department: 050 - RENTAL & MAINTENANCE FEES Total:		33,600	26,226	38,048	(4,448)	113.2%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	-	-	29,282	(29,282)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	4,403	6,289	6,711	48.4%
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	1,664	1,664	7,336	18.5%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	-	-	-	-	
<u>01-060-699</u>	OTHER	15,000	-	3,484	11,516	23.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		37,000	6,067	40,719	(3,719)	110.1%
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: 01/31/2023

		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	190	586	914	39.0%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	1,029	3,727	3,093	54.6%
<u>01-080-804</u>	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.6%
<u>01-080-814</u>	MISCELLANEOUS	17,000	(18)	6,742	10,258	39.7%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	1,201	71,055	72,265	49.6%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	1,630	3,345	2,655	55.8%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	100	13,900	0.7%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(787)	16,207	-5.1%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	3,429	22,753	(965)	104.4%
Department: 090 - RECREATION FEES Total:		57,208	5,059	25,411	31,797	44.4%
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	453,255	4,951,836	6,858,050	41.9%
Fund: 01 - GENERAL FUND Total:		11,809,886	453,255	4,951,836		41.9%
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
<u>03-090-900</u>	SALE OF ASSETS	-	(1,500)	13,500	(13,500)	
Department: 090 - RECREATION FEES Total:		-	(1,500)	13,500	(13,500)	
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	(1,500)	13,500	86,500	13.5%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	(1,500)	13,500		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	11,315	107,725	62,275	63.4%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	297	4,382	1,618	73.0%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	466	5,512	2,988	64.8%
<u>04-030-315</u>	HOUSING INSPECTION	46,000	1,296	14,793	31,207	32.2%
<u>04-030-316</u>	STATE GREEN FEE	750	70	501	249	66.8%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	159	1,181	270	81.4%
<u>04-030-318</u>	PLAN RETENTION FEES	300	(1)	136	164	45.3%
<u>04-030-319</u>	STREET OPENING FEES	72,000	4,381	50,191	21,809	69.7%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	11,774	119,777	57,223	67.7%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	466	5,512	2,988	64.8%
Department: 030 - LICENSES Total:		490,500	30,223	309,710	180,790	63.1%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	4,363	71,286	(16,286)	129.6%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	150	25,157	24,843	50.3%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	-	16,023	13,978	53.4%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	4,513	112,466	22,534	83.3%
Revenue Total:		625,500	34,736	422,175	203,325	67.5%
Fund: 04 - BUILDING & PLANNING Total:		625,500	34,736	422,175		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,884,600	108,256	1,040,260	844,340	55.2%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	1,914	13,087	(13,087)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	62,900	20,020	31,034	31,866	49.3%
Department: 010 - TAXES Total:		1,947,500	130,190	1,084,380	863,120	55.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,700	3,844	5,491	5,209	51.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	3,844	5,491	5,209	51.3%
Revenue Total:		1,958,200	134,034	1,089,872	868,328	55.7%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	134,034	1,089,872		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	-	112,142	57,858	66.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	-	112,142	57,858	66.0%
Revenue Total:		170,000	-	112,142	57,858	66.0%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	-	112,142		
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	-	-	960	(960)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	960	(960)	
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	-	960	40,040	2.3%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	960		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	744,000	-	415,241	328,759	55.8%
Department: 010 - TAXES Total:		744,000	-	415,241	328,759	55.8%
Revenue Total:		744,000	-	415,241	328,759	55.8%
Fund: 20 - MEASURE F TAX FUND Total:		744,000	-	415,241		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	34,964	5,460	21,627	13,337	61.9%
<u>21-060-605</u>	GASTAX 2107	66,089	10,191	40,519	25,570	61.3%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	15,177	(13,177)	758.9%
<u>21-060-608</u>	GASTAX 2105	48,376	7,420	29,257	19,119	60.5%
<u>21-060-610</u>	GASTAX ROAD M&R	170,914	14,293	83,426	87,488	48.8%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	73,848	10,178	43,036	30,812	58.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	47,542	233,042	163,149	58.8%
Revenue Total:		396,191	47,542	233,042	163,149	58.8%
Fund: 21 - GAS TAX FUND Total:		396,191	47,542	233,042		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	26,655	-	75,138	(48,483)	281.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		26,655	-	75,138	(48,483)	281.9%
Revenue Total:		26,655	-	75,138	(48,483)	281.9%
Fund: 23 - MEAS A TAM PARK FUND Total:		26,655	-	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	25,074	281,268	244,732	53.5%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	559	3,813	(3,513)	1271.1%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,000	5,543	8,685	3,315	72.4%
Department: 010 - TAXES Total:		538,300	31,176	293,766	244,534	54.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,400	1,056	1,509	1,891	44.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,400	1,056	1,509	1,891	44.4%
Revenue Total:		541,700	32,232	295,275	246,425	54.5%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	32,232	295,275		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	625,101	-	427,905	197,196	68.5%
Department: 090 - RECREATION FEES Total:		625,101	-	427,905	197,196	68.5%
Revenue Total:		625,101	-	427,905	197,196	68.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	427,905		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,884,806	-	19,683	1,865,123	1.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,408,200	-	381,662	1,026,538	27.1%
<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	-	401,345	3,069,613	11.6%
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: 01/31/2023

		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	-	401,345	3,418,826	10.5%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		3,820,171	-	401,345		
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	-	2,170	(170)	108.5%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	-	2,170	(170)	108.5%
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	-	2,170	3,830	36.2%
Fund: 73 - OPEN SPACE FUND Total:		6,000	-	2,170		
Total Surplus (Deficit):		22,809,115	700,300	9,340,312		40.9%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	10,514	7,486	58.4%
<u>01-111-492</u>	WORKERS COMP	706	-	706	-	100.0%
<u>01-111-493</u>	RETIREMENT	832	69	549	283	66.0%
<u>01-111-494</u>	MEDICARE	236	21	139	97	58.9%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,900	-	1,220	680	64.2%
<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	-	850	1,460	36.8%
<u>01-111-842</u>	SPECIAL DEPT SUP	525	-	169	356	32.1%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	-	898	1,877	32.3%
<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	1,590	15,044	13,975	51.8%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	2,100	1,500	58.3%
<u>01-112-492</u>	WORKERS COMP	144	-	144	-	100.0%
<u>01-112-493</u>	RETIREMENT	277	43	133	144	47.9%
<u>01-112-494</u>	MEDICARE	48	14	41	7	84.6%
<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	357	2,417	2,045	54.2%
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	33,797	179,709	188,291	48.8%
	Department: 121 - TOWN ATTORNEY Total:	368,000	33,797	179,709	188,291	48.8%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	174,486	12,383	86,541	87,945	49.6%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	26,896	3,433	13,629	13,267	50.7%
<u>01-211-492</u>	WORKERS COMP	7,448	-	7,448	-	100.0%
<u>01-211-493</u>	RETIREMENT	19,626	1,261	10,850	8,776	55.3%
<u>01-211-494</u>	MEDICARE	2,493	175	1,207	1,286	48.4%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,081	-	4,547	2,534	64.2%
<u>01-211-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-211-611</u>	ALLOWANCES	3,192	258	1,806	1,386	56.6%
<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	-	1,379	2,673	34.0%
<u>01-211-801</u>	WATER	473	-	986	(513)	208.4%
<u>01-211-802</u>	POWER GAS & ELEC	840	198	426	414	50.7%
<u>01-211-804</u>	TELEPHONE	1,575	218	1,160	415	73.6%
<u>01-211-811</u>	POSTAGE	420	16	361	59	86.1%
<u>01-211-813</u>	OFFICE SUPPLIES	735	36	337	398	45.9%
<u>01-211-822</u>	PROFESSIONAL SERVICES	368	-	6,670	(6,302)	1812.5%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,625	750	860	765	52.9%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,150	-	715	2,435	22.7%
Department: 211 - TOWN MANAGER Total:		262,322	18,728	139,797	122,525	53.3%
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	142,433	12,468	84,967	57,466	59.7%
<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	4,441	17,214	14,268	54.7%
<u>01-221-492</u>	WORKERS COMP	8,821	-	8,821	-	100.0%
<u>01-221-493</u>	RETIREMENT	16,338	967	6,567	9,771	40.2%
<u>01-221-494</u>	MEDICARE	2,952	169	1,151	1,801	39.0%
<u>01-221-611</u>	ALLOWANCES	1,560	80	560	1,000	35.9%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-221-804</u>	TELEPHONE	525	96	431	94	82.1%
<u>01-221-811</u>	POSTAGE	525	16	361	164	68.8%
<u>01-221-813</u>	OFFICE SUPPLIES	525	36	409	116	77.9%
<u>01-221-814</u>	LEGAL PUBS & ADS	420	-	323	97	76.9%
<u>01-221-821</u>	OUTSIDE SERVICES	5,250	765	4,163	1,087	79.3%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	4,083	17,941	(2,941)	119.6%
<u>01-221-842</u>	SPECIAL DEPT SUP	105	30	109	(4)	103.4%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	105	-	16	89	15.4%
<u>01-221-862</u>	DUES & SUBS	210	-	-	210	0.0%
Department: 221 - TOWN CLERK Total:		306,919	23,151	144,417	162,502	47.1%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	20,000	34	34	19,966	0.2%
Department: 222 - ELECTIONS Total:		20,000	34	34	19,966	0.2%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	81,308	3,063	21,729	59,579	26.7%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,132	8,522	3,973	68.2%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,863	-	731	3,132	18.9%
<u>01-231-491</u>	HEALTH/LIFE INS	12,629	836	3,324	9,305	26.3%
<u>01-231-492</u>	WORKERS COMP	4,020	-	4,020	-	100.0%
<u>01-231-493</u>	RETIREMENT	10,266	402	3,228	7,038	31.4%
<u>01-231-494</u>	MEDICARE	1,345	57	423	922	31.4%
<u>01-231-611</u>	ALLOWANCES	1,564	60	417	1,148	26.6%
<u>01-231-814</u>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	-	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	5,550	57,977	146,981	28.3%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	153,424	11,221	81,109	72,315	52.9%
<u>01-241-411</u>	SALARIES - PART TIME	74,564	5,525	41,607	32,957	55.8%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,471	-	6,578	(107)	101.6%
<u>01-241-421</u>	TEMP LABOR	5,000	223	2,005	2,995	40.1%
<u>01-241-491</u>	HEALTH/LIFE INS	26,173	3,558	15,559	10,614	59.4%
<u>01-241-492</u>	WORKERS COMP	9,347	-	9,347	-	100.0%
<u>01-241-493</u>	RETIREMENT	21,198	1,717	12,385	8,813	58.4%
<u>01-241-494</u>	MEDICARE	3,128	226	1,802	1,326	57.6%
<u>01-241-495</u>	FICA/PTS	981	-	-	981	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,757	-	3,697	2,060	64.2%
<u>01-241-611</u>	ALLOWANCES	1,964	114	795	1,170	40.5%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-241-804</u>	TELEPHONE	1,050	96	431	619	41.0%
<u>01-241-811</u>	POSTAGE	840	16	361	479	43.0%
<u>01-241-813</u>	OFFICE SUPPLIES	1,785	97	1,650	135	92.4%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-822</u>	PROFESSIONAL SERVICES	69,250	121	59,439	9,811	85.8%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	39	486	7.4%
<u>01-241-862</u>	DUES & SUBS	1,050	20	60	990	5.7%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		398,128	22,933	238,246	159,882	59.8%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	225,398	17,474	151,258	74,140	67.1%
<u>01-311-411</u>	SALARIES - PART TIME	42,888	2,844	26,975	15,913	62.9%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	13,333	-	3,225	10,108	24.2%
<u>01-311-461</u>	OVERTIME	-	-	252	(252)	
<u>01-311-491</u>	HEALTH/LIFE INS	65,548	5,467	22,042	43,506	33.6%
<u>01-311-492</u>	WORKERS COMP	14,272	-	14,272	-	100.0%
<u>01-311-493</u>	RETIREMENT	35,885	1,670	11,833	24,052	33.0%
<u>01-311-494</u>	MEDICARE	4,777	278	2,516	2,261	52.7%
<u>01-311-495</u>	FICA/PTS	1,608	-	-	1,608	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	41,662	-	27,798	13,864	66.7%
<u>01-311-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-311-611</u>	ALLOWANCES	1,920	30	210	1,710	10.9%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,093	-	1,397	2,696	34.1%
<u>01-311-802</u>	POWER GAS & ELEC	473	99	213	260	45.1%
<u>01-311-804</u>	TELEPHONE	1,575	188	978	597	62.1%
<u>01-311-811</u>	POSTAGE	2,100	16	432	1,668	20.6%
<u>01-311-812</u>	REPRODUCTION	10,500	-	645	9,855	6.1%
<u>01-311-813</u>	OFFICE SUPPLIES	2,100	36	645	1,455	30.7%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,575	-	247	1,328	15.7%
<u>01-311-815</u>	PRINTING	2,100	-	61	2,039	2.9%
<u>01-311-821</u>	OUTSIDE SERVICES	375,223	143,596	415,393	(40,170)	110.7%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,750	-	2,438	13,313	15.5%
<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	171,699	683,960	188,495	78.4%
Department: 321 - BUILDING INSPECTION & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	118,900	9,971	69,420	49,480	58.4%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	23,604	3,611	15,120	8,484	64.1%
<u>01-321-492</u>	WORKERS COMP	4,902	-	4,902	-	100.0%
<u>01-321-493</u>	RETIREMENT	14,744	1,236	8,607	6,137	58.4%
<u>01-321-494</u>	MEDICARE	1,656	137	954	702	57.6%
<u>01-321-496</u>	PERS UAL/SIDEFUND	16,984	-	10,905	6,079	64.2%
<u>01-321-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-321-611</u>	ALLOWANCES	720	60	420	300	58.3%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	237	1,802	1,698	51.5%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	4,093	-	1,392	2,701	34.0%
<u>01-321-802</u>	POWER GAS & ELEC	500	99	213	287	42.6%
<u>01-321-804</u>	TELEPHONE	1,500	188	978	522	65.2%
<u>01-321-811</u>	POSTAGE	500	16	361	139	72.2%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	36	474	726	39.5%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	3,575	32,799	17,201	65.6%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	2,640	2,360	52.8%
<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	19,167	152,211	102,261	59.8%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	471,057	40,845	264,323	206,734	56.1%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,278,188	104,889	722,664	555,524	56.5%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	-	19,787	30,213	39.6%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-421</u>	TEMP LABOR	100,000	12,241	88,786	11,214	88.8%
<u>01-411-461</u>	OVERTIME PAY	175,000	15,604	110,075	64,925	62.9%
<u>01-411-481</u>	HOLIDAY PAY	95,019	-	61,342	33,677	64.6%
<u>01-411-491</u>	HEALTH/LIFE INS	285,471	41,148	162,597	122,874	57.0%
<u>01-411-492</u>	WORKERS COMP	85,337	-	85,337	-	100.0%
<u>01-411-493</u>	RETIREMENT	267,508	20,003	146,138	121,370	54.6%
<u>01-411-494</u>	MEDICARE	29,209	2,275	16,861	12,348	57.7%
<u>01-411-495</u>	FICA/PTS	1,991	-	-	1,991	0.0%
<u>01-411-496</u>	PERS UAL/SIDEFUND	545,053	-	349,963	195,090	64.2%
<u>01-411-497</u>	PR/OT REIMB	(5,000)	-	-	(5,000)	0.0%
<u>01-411-498</u>	TUITION REIMB	16,000	300	300	15,700	1.9%
<u>01-411-611</u>	ALLOWANCES	6,000	420	2,490	3,510	41.5%
<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	80	27,684	40,316	40.7%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000	3,891	11,683	12,317	48.7%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	1,278	1,722	42.6%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	15	43,955	134	99.7%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	1,084	9,500	16,500	36.5%
<u>01-411-801</u>	WATER	1,900	244	1,498	402	78.8%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	396	852	1,148	42.6%
<u>01-411-804</u>	TELEPHONE	35,000	2,407	10,224	24,776	29.2%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,418	9,227	14,773	38.4%
<u>01-411-811</u>	POSTAGE	2,000	-	801	1,199	40.1%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	75	305	2,695	10.2%
<u>01-411-815</u>	PRINTING	4,000	-	256	3,744	6.4%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	4,064	10,348	44,652	18.8%
<u>01-411-841</u>	SMALL TOOLS	500	-	-	500	0.0%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	84	4,171	8,329	33.4%
<u>01-411-851</u>	CLOTHING	19,850	47	9,819	10,031	49.5%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	15	15	4,985	0.3%
<u>01-411-862</u>	DUES & SUBS	11,400	21	8,573	2,827	75.2%
<u>01-411-883</u>	P.O.S.T.	18,000	1,799	7,935	10,065	44.1%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,776,572	253,366	2,188,785	1,587,787	58.0%
Department: 418 - DISASTER PREPAREDNESS						
<u>01-418-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,265	-	3,770	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	-	3,770	20,250	15.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	395,767	32,981	230,864	164,903	58.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	82,716	6,893	48,251	34,465	58.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	14,852	1,238	8,664	6,188	58.3%
<u>01-421-730</u>	INSPECTION	40,000	-	25,066	14,934	62.7%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	-	13,752	1,248	91.7%
<u>01-421-881</u>	SPECIAL SERVICES	2,251,355	188,348	1,318,434	932,921	58.6%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	229,459	1,645,031	1,154,659	58.8%
Department: 510 - PUBLIC WORKS ADMINISTRATION						
<u>01-510-401</u>	REG SALARIES - MISC	178,610	24,112	145,452	33,158	81.4%
<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	3,973	19,199	2,289	89.3%
<u>01-510-492</u>	WORKERS COMP	9,162	-	9,162	-	100.0%
<u>01-510-493</u>	RETIREMENT	25,903	2,807	16,935	8,968	65.4%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-494</u>	MEDICARE	3,095	328	2,102	993	67.9%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,139	-	4,584	2,555	64.2%
<u>01-510-611</u>	ALLOWANCES	1,200	239	1,473	(273)	122.8%
<u>01-510-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	-	388	(254)	289.4%
<u>01-510-804</u>	TELEPHONE	525	-	-	525	0.0%
<u>01-510-811</u>	POSTAGE	420	16	456	(36)	108.6%
<u>01-510-813</u>	OFFICE SUPPLIES	323	-	143	180	44.3%
<u>01-510-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	207,250	-	10,140	197,110	4.9%
<u>01-510-822</u>	PROFESSIONAL SERVICES	3,000	-	15,497	(12,497)	516.6%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,600	-	34,943	(1,343)	104.0%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,050	-	24	1,026	2.3%
<u>01-510-890</u>	MISCELLANEOUS	2,100	1,054	1,054	1,046	50.2%
Department: 510 - PUBLIC WORKS ADMINISTRATION Total:		500,719	32,528	270,440	230,279	54.0%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	173,021	14,817	101,996	71,025	59.0%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
<u>01-511-461</u>	OVERTIME PAY	2,000	771	2,199	(199)	109.9%
<u>01-511-491</u>	HEALTH/LIFE INS	34,700	5,233	22,155	12,545	63.8%
<u>01-511-492</u>	WORKERS COMP	7,298	-	7,298	-	100.0%
<u>01-511-493</u>	RETIREMENT	20,790	1,773	12,303	8,487	59.2%
<u>01-511-494</u>	MEDICARE	2,443	224	1,567	876	64.1%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,151	-	12,938	7,213	64.2%
<u>01-511-499</u>	OTHER PAYMENTS	-	-	7,875	(7,875)	
<u>01-511-611</u>	ALLOWANCES	1,425	738	1,113	313	78.1%
<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	-	9,846	3,279	75.0%
<u>01-511-723</u>	COMM. EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	888	-	-	888	0.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	9,447	-	10,164	(717)	107.6%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	798	-	272	527	34.0%
<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	131	751	299	71.6%
<u>01-511-806</u>	FUEL EXPENSE	18,900	1,066	8,110	10,790	42.9%
<u>01-511-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	85,000	16,235	89,543	(4,543)	105.3%
<u>01-511-841</u>	SMALL TOOLS	-	42	42	(42)	
<u>01-511-842</u>	SPECIAL DEPT SUP	38,100	14,567	17,554	20,546	46.1%
<u>01-511-851</u>	CLOTHING	1,004	-	1,163	(159)	115.9%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	55,597	306,888	135,770	69.3%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	60,000	5,634	45,505	14,495	75.8%
<u>01-512-821</u>	OUTSIDE SERVICES	24,000	2,804	15,668	8,332	65.3%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	13,886	(3,886)	138.9%
Department: 512 - STREET LIGHTING & TRAFFIC SIGNALS Total:		94,000	8,438	75,058	18,942	79.8%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	85,000	6,421	29,126	55,874	34.3%
<u>01-514-415</u>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	14,216	1,903	10,911	3,305	76.7%
<u>01-514-492</u>	WORKERS COMP	3,331	-	-	3,331	0.0%
<u>01-514-493</u>	RETIREMENT	6,545	498	3,145	3,400	48.1%
<u>01-514-494</u>	MEDICARE	1,122	87	552	570	49.2%
<u>01-514-497</u>	LESS: REIMBURSED	(44,686)	-	-	(44,686)	0.0%
<u>01-514-611</u>	ALLOWANCES	960	80	520	440	54.2%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	(1,167)	1,667	-233.5%
<u>01-514-821</u>	OUTSIDE SERVICES	33,200	-	14,000	19,200	42.2%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	43,800	-	9,807	33,993	22.4%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	240	260	48.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	-	1,000	0.0%
Department: 514 - CLIMATE & ENVIRON Total:		148,517	8,990	67,133	81,384	45.2%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	115,826	9,997	68,541	47,285	59.2%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,569	-	4,091	1,478	73.5%
<u>01-611-461</u>	OVERTIME PAY	-	954	1,546	(1,546)	
<u>01-611-491</u>	HEALTH/LIFE INS	39,609	6,205	25,426	14,183	64.2%
<u>01-611-492</u>	WORKERS COMP	4,892	-	4,892	-	100.0%
<u>01-611-493</u>	RETIREMENT	12,874	1,111	7,657	5,217	59.5%
<u>01-611-494</u>	MEDICARE	1,637	156	1,098	539	67.1%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,169	-	7,171	3,998	64.2%
<u>01-611-499</u>	OTHER PAYMENTS	-	-	5,250	(5,250)	
<u>01-611-611</u>	ALLOWANCES	1,350	475	625	725	46.3%
<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	-	16,304	4,696	77.6%
<u>01-611-802</u>	POWER GAS & ELEC	2,415	281	380	2,035	15.7%
<u>01-611-821</u>	OUTSIDE SERVICES	31,750	-	16,387	15,364	51.6%
<u>01-611-841</u>	SMALL TOOLS	1,050	-	4,227	(3,177)	402.6%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	841	6,010	3,990	60.1%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		261,879	20,019	170,243	91,636	65.0%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,216	1,460	17,215	10,001	63.3%
<u>01-616-491</u>	HEALTH/LIFE INS	750	210	1,333	(583)	177.7%
<u>01-616-492</u>	WORKERS COMP	1,084	-	1,084	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,375	181	2,018	1,357	59.8%
<u>01-616-494</u>	MEDICARE	363	20	233	130	64.2%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,734	-	1,756	978	64.2%
<u>01-616-497</u>	LESS: P/R REIMBURSE	-	-	(14,602)	14,602	
<u>01-616-611</u>	ALLOWANCE	300	25	215	85	71.7%
<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	26	157	578	21.3%
<u>01-616-811</u>	POSTAGE	420	16	361	59	86.1%
<u>01-616-813</u>	OFFICE SUPPLIES	525	-	86	439	16.4%
<u>01-616-842</u>	SPECIAL DEPT SUP	4,250	955	2,346	1,904	55.2%
Department: 616 - COMMUNITY SERVICES Total:		42,120	2,894	12,202	29,918	29.0%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	25,734	1,483	10,241	15,493	39.8%
<u>01-617-411</u>	SALARIES - PART TIME	19,553	1,460	14,715	4,838	75.3%
<u>01-617-491</u>	HEALTH/LIFE INS	4,835	632	2,624	2,211	54.3%
<u>01-617-492</u>	WORKERS COMP	1,804	-	1,804	-	100.0%
<u>01-617-493</u>	RETIREMENT	6,743	365	3,094	3,649	45.9%
<u>01-617-494</u>	MEDICARE	604	40	353	251	58.4%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,182	-	3,327	1,855	64.2%
<u>01-617-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-617-611</u>	PHONE ALLOWANCE	300	25	175	125	58.3%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	-	3,345	6,655	33.5%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	-	-	1,200	0.0%
Department: 617 - RECREATION Total:		75,955	4,005	40,554	35,401	53.4%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	73,204	4,330	60,633	12,571	82.8%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<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	336	4,346	(400)	110.1%
<u>01-621-494</u>	MEDICARE	984	59	827	157	84.0%
<u>01-621-611</u>	PHONE ALLOWANCE	600	50	475	125	79.2%
<u>01-621-804</u>	TELEPHONE	882	68	494	388	56.0%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	189	8,903	11,097	44.5%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	12	48	(48)	
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	172	553	3,447	13.8%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	270	9,215	15,785	36.9%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	(27)	3,092	1,908	61.8%
<u>01-621-890</u>	MISCELLANEOUS	840	211	647	193	77.0%
Department: 621 - FAIRFAX RECREATION Total:		139,106	5,670	94,442	44,664	67.9%
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	-	1,277	223	85.1%
Department: 622 - SUMMER CAMPS Total:		11,264	-	11,177	87	99.2%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	16,588	1,381	9,631	6,957	58.1%
<u>01-625-415</u>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	155	323	(323)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,966	1,144	4,495	2,471	64.5%
<u>01-625-492</u>	WORKERS COMP	703	-	703	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,284	107	747	537	58.2%
<u>01-625-494</u>	MEDICARE	236	21	144	92	61.2%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	331	88	163	169	49.1%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	39,121	-	13,310	25,811	34.0%
<u>01-625-801</u>	WATER	1,600	-	915	685	57.2%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	159	240	2,260	9.6%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	52	285	165	63.4%
<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	265	2,223	(223)	111.2%
<u>01-625-851</u>	CLOTHING	142	-	106	36	74.8%
Department: 625 - RENTAL FACILITIES Total:		82,117	3,372	34,160	47,957	41.6%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	85,116	8,737	49,955	35,161	58.7%
<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	57,933	193,989	45,017	81.2%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,200	138	495	3,705	11.8%
<u>01-715-871</u>	INSURANCE	258,135	-	260,840	(2,705)	101.0%
<u>01-715-881</u>	SPECIAL SERVICES	100,800	272	1,017	99,783	1.0%
<u>01-715-890</u>	MISCELLANEOUS	250,000	314	17,489	232,511	7.0%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	148,000	4,787	36,514	111,486	24.7%
<u>01-715-895</u>	COUNTY LOAN P&I	118,130	118,130	118,130	(0)	100.0%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,365,987	190,311	675,622	690,365	49.5%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
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%
<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)	-	(21,998)	(59,502)	27.0%
<u>01-911-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	-	125	2,875	4.2%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	4,098	23,305	42,695	35.3%
<u>01-911-842</u>	SPECIAL DEPT SUP	12,000	137	2,803	9,197	23.4%
Department: 911 - BUILDING MAINTANANCE Total:		-	4,235	4,235	(4,235)	
Expense Total:		13,198,639	1,115,889	7,219,872	5,978,767	54.7%
Fund: 01 - GENERAL FUND Total:		13,198,639	1,115,889	7,219,872		
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	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	42,500	15.0%
Expense Total:		50,000	-	7,500	42,500	15.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	-	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	-	-		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
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	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	1,128	16,160	(16,160)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	262	1,589	28,411	5.3%
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	2,400	2,400	(2,400)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	3,790	20,149	9,851	67.2%
Expense Total:		30,000	3,790	20,149	9,851	67.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	3,790	20,149		
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	-	-		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	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	17,846	236,714	(198,100)	613.0%
Department: 716 - DEBT SERVICE Total:		236,714	17,846	236,714	(0)	100.0%
Expense Total:		236,714	17,846	236,714	(0)	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		236,714	17,846	236,714		
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	-	4,040	(440)	112.2%
<u>46-716-995</u>	DEBT PRINCIPAL	111,000	-	-	111,000	0.0%
<u>46-716-996</u>	DEBT INTEREST	13,745	24,459	142,914	(129,169)	1039.8%
Department: 716 - DEBT SERVICE Total:		131,045	24,459	148,754	(17,709)	113.5%
Expense Total:		131,045	24,459	148,754	(17,709)	113.5%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	24,459	148,754		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	625,101	197,018	624,923	178	100.0%
Department: 716 - DEBT SERVICE Total:		625,101	197,018	624,923	178	100.0%
Expense Total:		625,101	197,018	624,923	178	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	197,018	624,923		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
51-521-825	ENVIRON/PERMITS	40,300	-	-	40,300	0.0%
51-521-826	PAVILION KITCHEN	224,835	-	6	224,829	0.0%
51-521-827	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						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	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						
51-813-826	ENGINEERING & DESIGN	20,000	-	4,161	15,839	20.8%
51-813-827	CONSTRUCTION	200,000	-	130,659	69,341	65.3%
Department: 813 - SR&R SCENIC RD Total:		220,000	-	134,820	85,180	61.3%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	10,000	-	2,848	7,153	28.5%
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
51-816-827	CONSTRUCTION	150,000	-	10,110	139,890	6.7%
51-816-828	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	-	12,958	172,043	7.0%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	19,973	-	-	19,973	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		19,973	-	-	19,973	0.0%
Department: 821 - PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	-	-	4,124	(4,124)	
Department: 821 - PAVILION FLOOR/KITCHEN Total:		-	-	4,124	(4,124)	
Department: 826 - 78 WREDEN AVE						
51-826-826	ENGINEERING & DESIGN	-	-	5,173	(5,173)	
51-826-827	CONSTRUCTION	-	57,107	164,426	(164,426)	
Department: 826 - ENG&DESIGN Total:		-	57,107	169,599	(169,599)	
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	-	-	150,000	0.0%
Department: 829 - 195 PINE RD						
51-829-826	195 PINE RD	-	-	170,170	(170,170)	
51-829-827	Construction	-	-	378,858	(378,858)	
51-829-828	CONSTRUCTION ENGINEERING	-	-	20,683	(20,683)	
Department: 829 - 195 PINE RD Total:		-	-	569,711	(569,711)	
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	50,000	21,182	21,182	28,818	42.4%
Department: 841 - MISC PARK & TRAIL IMP Total:		50,000	21,182	21,182	28,818	42.4%
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	3,806	-	16,315	(12,509)	428.7%
51-843-826	ENGINEERING & DESIGN	300,000	-	29,990	270,010	10.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	46,305	257,501	15.2%
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-825	ENVIRON & PERMITS	10,000	-	42,561	(32,561)	425.6%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	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	-	151,240	625,361	19.5%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	640	9,360	6.4%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	4,256	227,744	1.8%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	4,896	237,104	2.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	1,920	8,080	19.2%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	8,640	171,360	4.8%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	10,560	179,440	5.6%
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	-	8,377	85,649	8.9%
<u>51-909-827</u>	CONSTRUCTION	1,609,579	6,210	6,210	1,603,369	0.4%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	249,075	-	-	249,075	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,142,679	6,210	14,587	2,128,093	0.7%
Expense Total:		4,743,743	84,498	1,139,985	3,603,758	24.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	84,498	1,139,985		
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	-	4,174	25,195	(25,195)	
Department: 815 - COVID 2020 Total:		-	4,174	25,195	(25,195)	
Expense Total:		170,000	4,174	25,195	144,805	14.8%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	4,174	25,195		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000	-	3,000	37,000	7.5%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	3,000	37,000	7.5%
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	-	3,000	867,000	0.3%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		870,000	-	3,000		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	1,866	134	93.3%
	Department: 673 - OPEN SPACE Total:	4,000	-	1,866	2,134	46.7%
	Expense Total:	4,000	-	1,866	2,134	46.7%
	Fund: 73 - OPEN SPACE FUND Total:	4,000	-	1,866	2,134	46.7%
	Total Surplus (Deficit):	(24,840,966)	(1,447,675)	(9,702,019)	(15,138,947)	39.1%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	01/03/2023	Regular	229,459.00	75144
102676	Christopher Morin	01/03/2023	Regular	762.74	75147
016110	Cynthia Powell	01/03/2023	Regular	297.15	75148
015892	James O'Callaghan	01/03/2023	Regular	228.44	75149
103825	Joe Murphy	01/03/2023	Regular	762.74	75150
001056	Judy Anderson	01/03/2023	Regular	561.38	75151
008004	Ken Hughes	01/03/2023	Regular	297.15	75152
015033	Michael O'Reilly	01/03/2023	Regular	762.74	75153
102837	Rhonda Richardson	01/03/2023	Regular	762.74	75154
104403	US Bank - US Bancorp Service Center	01/04/2023	Regular	38,198.30	75155
102842	Alhambra	01/04/2023	Regular	69.97	75156
105828	Brandon Marsh	01/04/2023	Regular	189.00	75157
103321	Glaver Cifuentes	01/04/2023	Regular	6,495.00	75158
104185	Greg Schultz Plumbing	01/04/2023	Regular	943.00	75159
105638	VERONICA GERETZ	01/04/2023	Regular	220.00	75160
105911	Sonoma County Sheriff's Office	01/04/2023	Regular	460.00	75161
105912	Able Fence Co., Inc	01/12/2023	Regular	7,272.00	75164
102842	Alhambra	01/12/2023	Regular	138.42	75165
105639	AT&T COVID	01/12/2023	Regular	247.88	75166
105007	Best Best & Krieger	01/12/2023	Regular	14,625.50	75167
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	01/12/2023	Regular	600.00	75168
102626	Coastland Civil Engineering	01/12/2023	Regular	3,574.82	75169
104396	County of Marin-MARIN.ORG	01/12/2023	Regular	3,857.79	75170
104811	DC Electric Group, Inc.	01/12/2023	Regular	2,959.12	75171
105874	Department of Civic Things, LLC	01/12/2023	Regular	3,600.00	75172
105477	Diesel Direct West	01/12/2023	Regular	1,750.09	75173
103145	FAIRFAX COMMUNITY CHURCH	01/12/2023	Regular	300.00	75174
104461	FP MAILING SOLUTIONS	01/12/2023	Regular	170.92	75175
004116	Kyocera Document Solutions	01/12/2023	Regular	65.47	75176
103749	LEXIPOL LLC	01/12/2023	Regular	601.56	75177
103726	Maria Trapalis-Baird	01/12/2023	Regular	210.00	75178
103760	Marin General Services Authority	01/12/2023	Regular	54,075.00	75179
103784	Marin IT, Inc	01/12/2023	Regular	595.00	75180
015036	ODP Business Solutions, LLC	01/12/2023	Regular	181.61	75181
018030	Roy's Sewer Service Inc.	01/12/2023	Regular	1,845.00	75182
001030	State of California Department of Justice	01/12/2023	Regular	272.00	75183
105694	Tesla Energy	01/12/2023	Regular	362.31	75184
004002	Toni DeFrancis	01/12/2023	Regular	880.00	75185
023083	WEDGE ROOFING	01/12/2023	Regular	6,210.00	75186
103947	William Cade	01/12/2023	Regular	300.00	75187
104693	MARIN SANITARY SERVICE	01/18/2023	Regular	7,360.45	75189
105602	Tyler Technologies, Inc.	01/18/2023	Regular	2,400.00	75190
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	01/18/2023	Regular	196.21	75191
016004	Pacific Gas & Electric	01/19/2023	Regular	5,670.18	75192
104145	AT&T Calnet	01/20/2023	Regular	2,047.30	75193
016004	Pacific Gas & Electric	01/20/2023	Regular	1,195.66	75194
002161	Bay Cities JPIA	01/27/2023	Regular	4,787.00	75195
103949	Marin Emergency Radio Authority	01/27/2023	Regular	14.50	75196
104283	US Bank (St Louis, MO)	01/27/2023	Regular	659.44	75197
105102	Alpha Alarm & Audio, Inc.	01/30/2023	Regular	1,062.58	75200
103258	AMERICAN LEGAL PUBLISHING CORP	01/30/2023	Regular	517.20	75201
105789	ATA Towing LLC	01/30/2023	Regular	275.00	75202
105007	Best Best & Krieger	01/30/2023	Regular	34,097.00	75203
105914	California Equipment Company	01/30/2023	Regular	1,500.00	75204

Check Register

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105913	CRAFCO, Inc. Dept#2279	01/30/2023	Regular	1,216.56	75205
105477	Diesel Direct West	01/30/2023	Regular	617.99	75206
105915	Dyett&Bhatia	01/30/2023	Regular	56,809.68	75207
105732	EMC PLANNING GROUP INC.	01/30/2023	Regular	85,724.74	75208
105587	FAIRFAX CENTER PROPERTIES, LLC	01/30/2023	Regular	1,200.00	75209
103145	FAIRFAX COMMUNITY CHURCH	01/30/2023	Regular	450.00	75210
105904	John Pope Construction, Inc.	01/30/2023	Regular	18,350.00	75211
105916	Kathleen Barthel	01/30/2023	Regular	150.00	75212
004116	Kyocera Document Solutions	01/30/2023	Regular	468.99	75213
105917	Lorie Witte	01/30/2023	Regular	6.00	75214
102742	MARIN COUNTY DISTRICT ATTORNEY'S OFFICE	01/30/2023	Regular	2,080.00	75215
103784	Marin IT, Inc	01/30/2023	Regular	245.00	75216
103645	PETER LEVI PLUMBING	01/30/2023	Regular	696.24	75217
104303	Rico Tabaranza	01/30/2023	Regular	80.63	75218
105886	RWR Construction Inc.	01/30/2023	Regular	57,106.69	75219
104668	Salame Sisi Hansen	01/30/2023	Regular	50.00	75220
105918	Silver Clark	01/30/2023	Regular	450.00	75221
105707	SPECIFIED PLAY EQUIPMENT Co.	01/30/2023	Regular	13,909.54	75222
105919	The Professional Tree Care Company	01/30/2023	Regular	6.00	75223
105920	Yanyi Mao	01/30/2023	Regular	150.00	75224

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	107	74	686,714.42
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	107	74	686,714.42

Check Register

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK					
006003	Fairfax Police Officers Association	01/03/2023	Regular	1,280.50	75145
103849	SEIU LOCAL 1021	01/03/2023	Regular	375.18	75146
006003	Fairfax Police Officers Association	01/31/2023	Regular	1,280.50	75225
103849	SEIU LOCAL 1021	01/31/2023	Regular	375.18	75226

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	8	4	3,311.36
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	8	4	3,311.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	115	78	690,025.78
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	115	78	690,025.78

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	690,025.78
			690,025.78



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

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: AP BANK-AP BANK							
102941 INV0004316	Ross Valley Fire Department Invoice	01/02/2023	01/03/2023 FY 22-23 Adopted Budget - January 2023	Regular	0.00 0.00	229,459.00 229,459.00	75144
102676 INV0004324	Christopher Morin Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	762.74 762.74	75147
016110 INV0004319	Cynthia Powell Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	297.15 297.15	75148
015892 INV0004322	James O'Callaghan Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	228.44 228.44	75149
103825 INV0004317	Joe Murphy Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	762.74 762.74	75150
001056 INV0004321	Judy Anderson Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	561.38 561.38	75151
008004 INV0004320	Ken Hughes Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	297.15 297.15	75152
015033 INV0004318	Michael O'Reilly Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	762.74 762.74	75153
102837 INV0004323	Rhonda Richardson Invoice	01/03/2023	01/03/2023 REIMB OPEB Medical January - 2023	Regular	0.00 0.00	762.74 762.74	75154
104403 INV0004325	US Bank - US Bancorp Service Center Invoice	01/04/2023	01/04/2023 Acct#4246 0445 5569 8871 Stmt 12/15/20	Regular	0.00 0.00	38,198.30 38,198.30	75155
102842 771-122322	Alhambra Invoice	01/04/2023	01/04/2023 Acct#2858-099771 P/W - Dec., 2022	Regular	0.00 0.00	69.97 69.97	75156
105828 INV0004326 INV0004327	Brandon Marsh Invoice Invoice	01/04/2023 01/04/2023	01/04/2023 Adult Basketball - Dec. 2022 After School Basketball Club - Dec. 2022	Regular	0.00 0.00 0.00	189.00 63.00 126.00	75157
103321 202210	Glaver Cifuentes Invoice	01/04/2023	01/04/2023 Oct. 22 - Janitorial and Sanitation Srcs	Regular	0.00 0.00	6,495.00 6,495.00	75158
104185 11/17/2022 12/1/2022	Greg Schultz Plumbing Invoice Invoice	01/04/2023 01/04/2023	01/04/2023 Removed&replaced toilet Changed out Sloan flushometer	Regular	0.00 0.00 0.00	943.00 725.00 218.00	75159
105638 INV0004328	VERONICA GERETZ Invoice	01/04/2023	01/04/2023 Outdoor Yoga Dec. 2022	Regular	0.00 0.00	220.00 220.00	75160
105911 INV0004330	Sonoma County Sheriff's Office Invoice	01/04/2023	01/04/2023 W.Cade for the Course- Incident Commanc	Regular	0.00 0.00	460.00 460.00	75161
105912 8095	Able Fence Co., Inc Invoice	01/12/2023	01/12/2023 Prj.22364 Materials to relocate fence Peri l	Regular	0.00 0.00	7,272.00 7,272.00	75164
102842 776-010623	Alhambra Invoice	01/12/2023	01/12/2023 Acct#28580205099776- Town Hall Dec. 22	Regular	0.00 0.00	138.42 138.42	75165
105639 INV0004376	AT&T COVID Invoice	01/12/2023	01/12/2023 12/25/22 - acct#415258-8236 415 8	Regular	0.00 0.00	247.88 247.88	75166

Disbursement Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105007	Best Best & Krieger	01/12/2023	Regular	0.00	14,625.50	75167
954015	Invoice	01/12/2023	#38072.00001 Legal Srcs Nov. 2022	0.00	8,617.50	
954016	Invoice	01/12/2023	#38072.00006 Special Srcs Nov. 2022	0.00	3,067.50	
954017	Invoice	01/12/2023	#38072.00013 EE Benefits/CalPERS Nov. 2022	0.00	2,940.50	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	01/12/2023	Regular	0.00	600.00	75168
6438	Invoice	01/12/2023	Emer. Tree Removal - Pacheco Ave. Ffx	0.00	600.00	
102626	Coastland Civil Engineering	01/12/2023	Regular	0.00	3,574.82	75169
54181	Invoice	01/12/2023	BLD22-0051 705&711 Center Blvd 3rd/4th	0.00	3,574.82	
104396	County of Marin-MARIN.ORG	01/12/2023	Regular	0.00	3,857.79	75170
1915	Invoice	01/12/2023	Cust#5242 MIDAS srcs Oct.-Dec., 2022	0.00	3,857.79	
104811	DC Electric Group, Inc.	01/12/2023	Regular	0.00	2,959.12	75171
441238	Invoice	01/12/2023	Nov.2022 - MGSA Streetlight Maintenance	0.00	708.35	
441352	Invoice	01/12/2023	Nov.2022 - Traffic Signal Maintenance	0.00	1,083.18	
441390	Invoice	01/12/2023	Nov.2022 - MGSA Streetlight Maintn. Extra	0.00	1,167.59	
105874	Department of Civic Things, LLC	01/12/2023	Regular	0.00	3,600.00	75172
1079	Invoice	01/12/2023	Communications - December, 2022	0.00	3,600.00	
105477	Diesel Direct West	01/12/2023	Regular	0.00	1,750.09	75173
84823589	Invoice	01/12/2023	Cust#17596 Gasoline	0.00	356.98	
84870233	Invoice	01/12/2023	Cust#17596 Gasoline	0.00	409.49	
84895324	Invoice	01/12/2023	Cust#17596 Gasoline	0.00	423.67	
84907042	Invoice	01/12/2023	Cust#17596 Gasoline	0.00	559.95	
103145	FAIRFAX COMMUNITY CHURCH	01/12/2023	Regular	0.00	300.00	75174
Dec., 22-2022	Invoice	01/12/2023	Storage room rent Oct.-Dec., 2022	0.00	300.00	
104461	FP MAILING SOLUTIONS	01/12/2023	Regular	0.00	170.92	75175
RI105582160	Invoice	01/12/2023	Acct#500057276 12/13/22 - 03/12/23	0.00	170.92	
004116	Kyocera Document Solutions	01/12/2023	Regular	0.00	65.47	75176
55E1708332	Invoice	01/12/2023	Acct#303526 for the 9/25-12/24/2022	0.00	65.47	
103749	LEXIPOL LLC	01/12/2023	Regular	0.00	601.56	75177
INVPR112950	Invoice	01/12/2023	Annual Payment 2/1/23 - 1/31/2024	0.00	601.56	
103726	Maria Trapalis-Baird	01/12/2023	Regular	0.00	210.00	75178
INV0004383	Invoice	01/12/2023	REIMB - Medical expenses FY 22/23 3-rd p	0.00	210.00	
103760	Marin General Services Authority	01/12/2023	Regular	0.00	54,075.00	75179
January 9, 2023	Invoice	01/12/2023	MGSA Budgets FY 22-23 ,2-nd half Animal	0.00	54,075.00	
103784	Marin IT, Inc	01/12/2023	Regular	0.00	595.00	75180
2022-119445	Invoice	01/12/2023	Agreement Office 365 P/D -Dec. 2022	0.00	245.00	
2022-119498	Invoice	01/12/2023	Agreement Managed Backup Dec.22/PD	0.00	350.00	
015036	ODP Business Solutions, LLC	01/12/2023	Regular	0.00	181.61	75181
3001/3002	Invoice	01/12/2023	Acct#27951660 Office supplies	0.00	181.61	
018030	Roy's Sewer Service Inc.	01/12/2023	Regular	0.00	1,845.00	75182
218771	Invoice	01/12/2023	Pastori Ave. - 9/26/22	0.00	1,425.00	
219620	Invoice	01/12/2023	142 Bolinas Rd. - 12/2/2022	0.00	420.00	
001030	State of California Department of Justice	01/12/2023	Regular	0.00	272.00	75183
628974	Invoice	01/12/2023	Cust#146762 Dept Srcs - Dec. 2022	0.00	272.00	
105694	Tesla Energy	01/12/2023	Regular	0.00	362.31	75184
INV0004382	Invoice	01/12/2023	REFUND - 45 Maple Ave. Fairfax	0.00	362.31	
004002	Toni DeFrancis	01/12/2023	Regular	0.00	880.00	75185
INV0004378	Invoice	01/12/2023	11/2/22 - Fairfax TC Reg. Meeting	0.00	220.00	
INV0004379	Invoice	01/12/2023	11/16/22 - Fairfax TC Reg. Meeting	0.00	200.00	

Disbursement Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004380	Invoice	01/12/2023	12/7/22 - Fairfax TC Reg. Meeting	0.00	280.00	
INV0004381	Invoice	01/12/2023	12/15/22 - Planning Comm. meeting	0.00	180.00	
023083	WEDGE ROOFING	01/12/2023	Regular	0.00	6,210.00	75186
18274-1	Invoice	01/12/2023	Mainten. leak repair - Pavillion, Ffx	0.00	6,210.00	
103947	William Cade	01/12/2023	Regular	0.00	300.00	75187
INV0004377	Invoice	01/12/2023	REIMB - Tuition Fee	0.00	300.00	
104693	MARIN SANITARY SERVICE	01/18/2023	Regular	0.00	7,360.45	75189
1615	Invoice	01/17/2023	Street sweeping - Dec., 2022	0.00	7,360.45	
105602	Tyler Technologies, Inc.	01/18/2023	Regular	0.00	2,400.00	75190
025-405622	Invoice	01/17/2023	Incode Perm.Online Comp.02/01/23-1/31/	0.00	2,400.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	01/18/2023	Regular	0.00	196.21	75191
5023056221	Invoice	01/17/2023	Cust#1054592080 Kyocera copier 12/25/2	0.00	196.21	
016004	Pacific Gas & Electric	01/19/2023	Regular	0.00	5,670.18	75192
INV0004386	Invoice	01/19/2023	Acct#1524336339-5 Nov-Dec. 22	0.00	3,485.47	
INV0004387	Invoice	01/19/2023	Acct#6283028066-5, Nov-Dec. 22	0.00	2,148.83	
INV0004388	Invoice	01/19/2023	Acct#7031769646-9 Nov-Dec. 22	0.00	35.88	
104145	AT&T Calnet	01/20/2023	Regular	0.00	2,047.30	75193
19167892	Invoice	01/19/2023	#9391055842 11/02 - 12/01/22	0.00	67.94	
19183221	Invoice	01/19/2023	#9391033871 11/10 - 12/09/22	0.00	660.98	
19213198	Invoice	01/19/2023	#9391033868 11/13 - 12/12/22	0.00	53.79	
19213199	Invoice	01/19/2023	#9391033869 11/13 - 12/12/22	0.00	77.14	
19213200	Invoice	01/19/2023	#9391033870 11/13 - 12/12/22	0.00	295.62	
19213202	Invoice	01/19/2023	#9391033872 11/13-12/12/2	0.00	26.19	
19213203	Invoice	01/19/2023	#9391033873 11/13-12/12/22	0.00	613.39	
19245854	Invoice	01/19/2023	#9391032700 11/20 - 12/19/22	0.00	200.62	
19269223	Invoice	01/19/2023	#9391033867 11/27 - 12/26/22	0.00	51.63	
016004	Pacific Gas & Electric	01/20/2023	Regular	0.00	1,195.66	75194
INV0004389	Invoice	01/19/2023	Acct#1151776635-5 Statmt.date - 12/05/22	0.00	244.92	
INV0004390	Invoice	01/19/2023	Acct#1193443299-5 Statmt.date - 12/02/2	0.00	158.72	
INV0004391	Invoice	01/19/2023	Acct#1505670013-9 Statmt.date - 12/05/2	0.00	792.02	
002161	Bay Cities JPIA	01/27/2023	Regular	0.00	4,787.00	75195
BCJPIA-2023-0151	Invoice	01/27/2023	Nov. 22 Workers Comp/Liability Claims	0.00	4,787.00	
103949	Marin Emergency Radio Authority	01/27/2023	Regular	0.00	14.50	75196
02/01/2023	Invoice	01/27/2023	Maesure A, APN: 003-163-14 FY 22/23 2-n	0.00	14.50	
104283	US Bank (St Louis, MO)	01/27/2023	Regular	0.00	659.44	75197
491809588	Invoice	01/27/2023	Acct#1041245, Copier lease Jan. 23	0.00	659.44	
105102	Alpha Alarm & Audio, Inc.	01/30/2023	Regular	0.00	1,062.58	75200
50309	Invoice	01/30/2023	Replaced damaged camera	0.00	1,062.58	
103258	AMERICAN LEGAL PUBLISHING CORP	01/30/2023	Regular	0.00	517.20	75201
22586	Invoice	01/30/2023	Dec. 2022 Town code S-18 update	0.00	482.80	
22663	Invoice	01/30/2023	Dec. 2022 Town code S-18 Folio/Internet E	0.00	34.40	
105789	ATA Towing LLC	01/30/2023	Regular	0.00	275.00	75202
09824	Invoice	01/30/2023	Ffx Police Deprt. Ford Taurus - Jan.8, 2023	0.00	275.00	
105007	Best Best & Krieger	01/30/2023	Regular	0.00	34,097.00	75203
854772	Invoice	01/30/2023	#38072.00013 EE Benefits/CalPERS Dec. 20	0.00	4,561.00	
954770	Invoice	01/30/2023	#38072.00001 Legal Srcs Dec. 2022	0.00	25,774.00	
954771	Invoice	01/30/2023	#38072.00006 Special Srcs Dec. 2022	0.00	2,700.00	
954773	Invoice	01/30/2023	#38072.00015-79 Wood Lane, Srcs through	0.00	1,062.00	
105914	California Equipment Company	01/30/2023	Regular	0.00	1,500.00	75204

Disbursement Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
298579	Invoice	01/30/2023	IR Compressor sold -10% Src fee	0.00	1,500.00	
105913	CRAFCO, Inc. Dept#2279	01/30/2023	01/30/2023 Regular	0.00	1,216.56	75205
9402863797	Invoice	01/30/2023	HP ER Cold Patch bags	0.00	1,216.56	
105477	Diesel Direct West	01/30/2023	01/30/2023 Regular	0.00	617.99	75206
84948451	Invoice	01/30/2023	Cust#17596 Gasoline	0.00	617.99	
105915	Dyett&Bhatia	01/30/2023	01/30/2023 Regular	0.00	56,809.68	75207
22-590-01	Invoice	01/30/2023	Town of Ffx Project inpection through 12/	0.00	56,809.68	
105732	EMC PLANNING GROUP INC.	01/30/2023	01/30/2023 Regular	0.00	85,724.74	75208
Sttmt 12/31/2022	Invoice	01/30/2023	The FINAL Pmt, Srcs trough 10/21/2022	0.00	85,724.74	
105587	FAIRFAX CENTER PROPERTIES, LLC	01/30/2023	01/30/2023 Regular	0.00	1,200.00	75209
48	Invoice	01/30/2023	Landscaping Mainten. - Dec., 2022	0.00	1,200.00	
103145	FAIRFAX COMMUNITY CHURCH	01/30/2023	01/30/2023 Regular	0.00	450.00	75210
Jan. 30-2023	Invoice	01/30/2023	Storage room rent Jan.-March, 2023	0.00	450.00	
105904	John Pope Construction, Inc.	01/30/2023	01/30/2023 Regular	0.00	18,350.00	75211
01	Invoice	01/30/2023	Town Hall fence replacement- materials	0.00	5,650.00	
02	Invoice	01/30/2023	Town Hall fence replacement	0.00	12,700.00	
105916	Kathleen Barthel	01/30/2023	01/30/2023 Regular	0.00	150.00	75212
INV0004430	Invoice	01/30/2023	REFUND - Deposit	0.00	150.00	
004116	Kyocera Document Solutions	01/30/2023	01/30/2023 Regular	0.00	468.99	75213
55E1708169	Invoice	01/30/2023	Contr#2359596-01 Copier 9/23-12/22/202	0.00	468.99	
105917	Lorie Witte	01/30/2023	01/30/2023 Regular	0.00	6.00	75214
INV0004431	Invoice	01/30/2023	REFUND - Over pmt B/license	0.00	6.00	
102742	MARIN COUNTY DISTRICT ATTORNEY'S OFFICE	01/30/2023	01/30/2023 Regular	0.00	2,080.00	75215
FPD-23Q2	Invoice	01/30/2023	Src 12/21/2022 Case#22-0605	0.00	2,080.00	
103784	Marin IT, Inc	01/30/2023	01/30/2023 Regular	0.00	245.00	75216
2023-119650	Invoice	01/30/2023	Agreement Office 365 P/D- Jan. 2023	0.00	245.00	
103645	PETER LEVI PLUMBING	01/30/2023	01/30/2023 Regular	0.00	696.24	75217
INV0004436	Invoice	01/30/2023	REFUND - Permit Fee	0.00	696.24	
104303	Rico Tabaranza	01/30/2023	01/30/2023 Regular	0.00	80.63	75218
INV0004432	Invoice	01/30/2023	REIMB - Vehicle Electric 12/12-1/9/2023	0.00	80.63	
105886	RWR Construction Inc.	01/30/2023	01/30/2023 Regular	0.00	57,106.69	75219
3331	Invoice	01/30/2023	Prijt: Bid B - 78 Wreden Avenue,Ffx 3-rd pr	0.00	26,252.87	
3341	Invoice	01/30/2023	Prijt: Bid B - 78 Wreden Avenue,Ffx 4-th pr	0.00	17,756.17	
3351	Invoice	01/30/2023	Prijt: Bid B - 78 Wreden Avenue,Ffx 5-th pr	0.00	13,097.65	
104668	Salame Sisi Hansen	01/30/2023	01/30/2023 Regular	0.00	50.00	75220
INV0004429	Invoice	01/30/2023	Dance for Seniors Nov. 2022	0.00	50.00	
105918	Silver Clark	01/30/2023	01/30/2023 Regular	0.00	450.00	75221
INV0004433	Invoice	01/30/2023	REFUND - Deposit	0.00	450.00	
105707	SPECIFIED PLAY EQUIPMENT Co.	01/30/2023	01/30/2023 Regular	0.00	13,909.54	75222
M-2128-100	Invoice	01/30/2023	Swings for Peri Park	0.00	13,909.54	
105919	The Professional Tree Care Company	01/30/2023	01/30/2023 Regular	0.00	6.00	75223
INV0004434	Invoice	01/30/2023	REFUND - Over pmt B/license	0.00	6.00	
105920	Yanyi Mao	01/30/2023	01/30/2023 Regular	0.00	150.00	75224
INV0004435	Invoice	01/30/2023	REFUND - Deposit	0.00	150.00	

Disbursement Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
104181 INV0004333	California Public Employees-Retirement Invoice	01/10/2023	01/10/2023 CalPERS 22/23- UAL, Classic 8243 January :	Bank Draft	0.00	1,198.83	DFT0000997
104181 INV0004335	California Public Employees-Retirement Invoice	01/10/2023	01/10/2023 CalPERS 22/23- UAL, Classic 8624 January	Bank Draft	0.00	413.08	DFT0000998
104181 INV0004334	California Public Employees-Retirement Invoice	01/10/2023	01/10/2023 CalPERS 22/23- UAL, Classic 8723 January :	Bank Draft	0.00	890.33	DFT0000999
104181 INV0004336	California Public Employees-Retirement Invoice	01/10/2023	01/10/2023 CalPERS 22/23- UAL, Classic 8244 January :	Bank Draft	0.00	214.08	DFT0001000
104181 INV0004337	California Public Employees-Retirement Invoice	01/10/2023	01/10/2023 CalPERS 22/23- UAL, PERPA 25373 January	Bank Draft	0.00	584.08	DFT0001001
104181 INV0004338	California Public Employees-Retirement Invoice	01/10/2023	01/10/2023 CalPERS 22/23- UAL, PERPA 26348 January	Bank Draft	0.00	263.42	DFT0001002
103166 INV0004468	COUNTY OF MARIN Invoice	01/30/2023	01/30/2023 Fairfax Note 5 - 02/01/2023 County of Mar	Bank Draft	0.00	118,130.07	DFT0001027
103811 INV0004469	US Bank Operations Center Invoice	01/11/2023	01/11/2023 Taxable Lease Revenue Bonds, Series 2020	Bank Draft	0.00	197,018.16	DFT0001028
104774 INV0004470	US Bank 2008 GO REV. BONDS Invoice	01/25/2023	01/25/2023 Town of Ffx 2008 GO Refunding Bonds, Int	Bank Draft	0.00	18,169.28	DFT0001029
104773 INV0004471	US Bank 2012 GO Bonds Invoice	01/31/2023	01/31/2023 Town of Ffx 2012 GO Refunding Bonds, Int	Bank Draft	0.00	17,846.03	DFT0001030
105549 INV0004472	US BANK 2016 GO BOND Invoice	01/31/2023	01/31/2023 Town of Ffx 2016 GO Refunding Bonds, Int	Bank Draft	0.00	6,289.50	DFT0001031

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	74	0.00	686,714.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	361,016.86
EFT's	0	0	0.00	0.00
	118	85	0.00	1,047,731.28

Disbursement Report

Date Range: 01/01/2023 - 01/31/2023

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	01/03/2023	Regular	0.00	1,280.50	75145
INV0004218	Invoice	12/15/2022	POA UNION DUES - December, 2022	0.00	640.25	
INV0004292	Invoice	12/30/2022	POA UNION DUES - December, 2022	0.00	640.25	
103849	SEIU LOCAL 1021	01/03/2023	Regular	0.00	375.18	75146
INV0004223	Invoice	12/15/2022	SEIU UNION DUES - December, 2022	0.00	187.59	
INV0004297	Invoice	12/30/2022	SEIU UNION DUES - December, 2022	0.00	187.59	
006003	Fairfax Police Officers Association	01/31/2023	Regular	0.00	1,280.50	75225
INV0004366	Invoice	01/13/2023	POA UNION DUES - January, 2023	0.00	640.25	
INV0004419	Invoice	01/31/2023	POA UNION DUES - January, 2023	0.00	640.25	
103849	SEIU LOCAL 1021	01/31/2023	Regular	0.00	375.18	75226
INV0004371	Invoice	01/13/2023	SEIU UNION DUES - January, 2023	0.00	187.59	
INV0004424	Invoice	01/31/2023	SEIU UNION DUES - January, 2023	0.00	187.59	
006008	Federal Reserve Bank	01/03/2023	Bank Draft	0.00	25,539.74	DFT0000989
INV0004298	Invoice	12/30/2022	FEDERAL INCOME TAX	0.00	20,497.82	
INV0004299	Invoice	12/30/2022	MEDICARE TAX	0.00	5,041.92	
104736	State of California	01/04/2023	Bank Draft	0.00	1,026.33	DFT0000990
INV0004301	Invoice	12/30/2022	STATE DISABILITY INSURANCE	0.00	1,026.33	
104801	California State	01/04/2023	Bank Draft	0.00	8,036.70	DFT0000991
INV0004300	Invoice	12/30/2022	STATE INCOME TAX	0.00	8,036.70	
103747	AFLAC	01/06/2023	Bank Draft	0.00	42.45	DFT0000995
INV0004195	Invoice	12/15/2022	AFLAC INSURANCE	0.00	3.05	
INV0004196	Invoice	12/15/2022	AFLAC INSURANCE	0.00	18.18	
INV0004269	Invoice	12/30/2022	AFLAC INSURANCE	0.00	3.05	
INV0004270	Invoice	12/30/2022	AFLAC INSURANCE	0.00	18.17	
009018	ICMA Vantage Trust	01/09/2023	Bank Draft	0.00	12,034.01	DFT0000996
INV0003942	Invoice	10/14/2022	PR 10/14/22 RET HSA - Difference for J.Jid	0.00	114.82	
INV0004013	Invoice	10/31/2022	PR 10/31/22 RET HSA - Difference for J.Jid	0.00	91.72	
INV0004067	Invoice	11/15/2022	PR 11/15/22 RET HSA - Difference for J.Jid	0.00	91.72	
INV0004155	Invoice	11/30/2022	PR 11/30/22 RET HSA - Difference for J.Jid	0.00	178.54	
INV0004255	Invoice	12/15/2022	PR 12/15/22 RET HSA - Difference for J.Jid	0.00	91.72	
INV0004260	Invoice	12/30/2022	401 3.5% TWN MGR ER	0.00	317.92	
INV0004261	Invoice	12/30/2022	401a DEFERRED COMP	0.00	227.08	
INV0004262	Invoice	12/30/2022	457 DEFERRED COMP	0.00	8,691.00	
INV0004263	Invoice	12/30/2022	457 DEFERRED COMP	0.00	1,216.88	
INV0004293	Invoice	12/30/2022	PTS 457	0.00	11.63	
INV0004294	Invoice	12/30/2022	PTS 457	0.00	351.94	
INV0004295	Invoice	12/30/2022	HEALTH SAVINGS	0.00	496.17	
INV0004296	Invoice	12/30/2022	HEALTH SAVINGS	0.00	152.87	
104181	California Public Employees-Retirement	01/10/2023	Bank Draft	0.00	29,591.78	DFT0001006
INV0004271	Invoice	12/30/2022	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,546.97	
INV0004272	Invoice	12/30/2022	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
INV0004273	Invoice	12/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,562.11	
INV0004274	Invoice	12/30/2022	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0004275	Invoice	12/30/2022	CALPERS \$1	0.00	33.00	
INV0004276	Invoice	12/30/2022	CALPERS \$1	0.00	2.00	
INV0004277	Invoice	12/30/2022	CALPERS TIER I MISC EMPLOYER	0.00	3,947.79	
INV0004278	Invoice	12/30/2022	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
INV0004279	Invoice	12/30/2022	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,765.59	
INV0004280	Invoice	12/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0004281	Invoice	12/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	879.82	
INV0004282	Invoice	12/30/2022	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,096.32	
INV0004283	Invoice	12/30/2022	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0004284	Invoice	12/30/2022	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	

Disbursement Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004285	Invoice	12/30/2022	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,904.31	
INV0004286	Invoice	12/30/2022	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	293.27	
INV0004287	Invoice	12/30/2022	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,062.98	
105367	American Fidelity Assurance Co	01/11/2023	Bank Draft	0.00	269.24	DFT0001007
INV0004289	Invoice	12/30/2022	AMERICAN FIDELITY FLEX SPENDING	0.00	269.24	
006008	Federal Reserve Bank	01/17/2023	Bank Draft	0.00	20,021.55	DFT0001012
INV0004372	Invoice	01/13/2023	FEDERAL INCOME TAX	0.00	15,898.41	
INV0004373	Invoice	01/13/2023	MEDICARE TAX	0.00	4,123.14	
104736	State of California	01/18/2023	Bank Draft	0.00	644.06	DFT0001013
INV0004375	Invoice	01/13/2023	STATE DISABILITY INSURANCE	0.00	644.06	
104801	California State	01/18/2023	Bank Draft	0.00	6,325.08	DFT0001014
INV0004374	Invoice	01/13/2023	STATE INCOME TAX	0.00	6,325.08	
009018	ICMA Vantage Trust	01/24/2023	Bank Draft	0.00	11,597.63	DFT0001015
INV0004339	Invoice	01/13/2023	401 3.5% TWN MGR ER	0.00	317.92	
INV0004340	Invoice	01/13/2023	401a DEFERRED COMP	0.00	227.08	
INV0004341	Invoice	01/13/2023	457 DEFERRED COMP	0.00	8,691.00	
INV0004342	Invoice	01/13/2023	457 DEFERRED COMP	0.00	1,216.88	
INV0004367	Invoice	01/13/2023	PTS 457	0.00	165.08	
INV0004368	Invoice	01/13/2023	PTS 457	0.00	330.68	
INV0004369	Invoice	01/13/2023	HEALTH SAVINGS	0.00	496.12	
INV0004370	Invoice	01/13/2023	HEALTH SAVINGS	0.00	152.87	
104181	California Public Employees-Retirement	01/24/2023	Bank Draft	0.00	28,820.63	DFT0001016
INV0004346	Invoice	01/13/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,430.16	
INV0004347	Invoice	01/13/2023	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
INV0004348	Invoice	01/13/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	2,334.00	
INV0004349	Invoice	01/13/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0004350	Invoice	01/13/2023	CALPERS \$1	0.00	32.00	
INV0004351	Invoice	01/13/2023	CALPERS \$1	0.00	2.00	
INV0004352	Invoice	01/13/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,766.73	
INV0004353	Invoice	01/13/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
INV0004354	Invoice	01/13/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	2,521.44	
INV0004355	Invoice	01/13/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0004356	Invoice	01/13/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	879.82	
INV0004357	Invoice	01/13/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,096.34	
INV0004358	Invoice	01/13/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0004359	Invoice	01/13/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0004360	Invoice	01/13/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,904.31	
INV0004361	Invoice	01/13/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	293.27	
INV0004362	Invoice	01/13/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,062.94	
103959	Lincoln Nat'l Life Insurance	01/11/2023	Bank Draft	0.00	661.52	DFT0001023
INV0004343	Invoice	01/13/2023	LIFE AD&D INSURANCE	0.00	51.16	
INV0004364	Invoice	01/13/2023	LIFE INSURANCE	0.00	273.99	
INV0004396	Invoice	01/31/2023	LIFE AD&D INSURANCE	0.00	51.16	
INV0004417	Invoice	01/31/2023	LIFE INSURANCE	0.00	285.21	
004027	DELTA DENTAL PLAN OF CA	01/09/2023	Bank Draft	0.00	3,021.44	DFT0001024
INV0004363	Invoice	01/13/2023	DENTAL INSURANCE	0.00	1,510.72	
INV0004416	Invoice	01/31/2023	DENTAL INSURANCE	0.00	1,510.72	
016002	P.E.R.S.HEALTH	01/09/2023	Bank Draft	0.00	42,609.97	DFT0001025
INV0004365	Invoice	01/13/2023	CALPERS MEDICAL INSURANCE	0.00	20,917.21	
INV0004418	Invoice	01/31/2023	CALPERS MEDICAL INSURANCE	0.00	20,017.21	
INV0004465	Invoice	01/31/2023	Admin Fee - Jan., 23 Health Insurance	0.00	165.55	

Disbursement Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004466	Invoice	01/31/2023	Retirees Pmt - Jan., 23 Health Insurance	0.00	1,510.00	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	3,311.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	78	15	0.00	190,242.13
EFT's	0	0	0.00	0.00
	86	19	0.00	193,553.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	78	0.00	690,025.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	26	0.00	551,258.99
EFT's	0	0	0.00	0.00
	204	104	0.00	1,241,284.77

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	1,241,284.77
			1,241,284.77