



TOWN OF FAIRFAX

STAFF REPORT

April 5, 2023

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports February 2023

RECOMMENDATION

Receive reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the eight months ended February 28, 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.

February represents 66.7% (8/12) 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 February were \$356,868. YTD General Fund revenue is \$5,308,704 which is 45.0% of total revenues budgeted. More significantly, it is 62.4% of the revenue excluding transfers. YTD Utility Users Tax (UUT) receipts are \$270,202 (74.4% of budget). YTD Sales Tax receipts are \$1,382,040 (81.8% of budget). YTD revenue through February 28th for all funds is \$9,765,091 (42.8% of budget).

Expenditures:

General Fund expenditures were \$944,294 in February, and \$8,164,178 YTD (58.5% of budget). Total expenditures posted through year end for all funds were \$10,723,097 (41.9% 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 February 28th, 2023, the Town had the following cash & investment balances:

Institution	Account	Jan 31, 2023 corr	Feb 28, 2023
Bank of Marin	General Checking	\$ 204,237	\$ 191,474
State of CA – LAIF	General Account	7,174,580	6,624,580
TOTALS		\$ 7,378,817	\$ 6,816,054

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for February 2023 was **2.624%** which is up .199 percentage points from the prior month and up 2.346 percentage points from February 2022.



Town of Fairfax, CA

Income Statement Group Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	264,156	4,756,959	2,711,799	63.7%
020 - FRANCHISE FEES	480,000	66,328	272,938	207,062	56.9%
030 - LICENSES	120,000	19,016	64,789	55,211	54.0%
040 - FINES	130,000	1,167	32,585	97,415	25.1%
050 - INTEREST & RENTS	33,600	82	38,130	(4,530)	113.5%
060 - REVENUES FROM OTHER AGENCIES	37,000	-	40,719	(3,719)	110.1%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	2,578	73,633	69,687	51.4%
090 - RECREATION FEES	57,208	3,540	28,951	28,257	50.6%
Revenue Before Transfers Total:	8,509,886	356,868	5,308,704	3,201,182	62.4%
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.0%
Revenue Total:	11,809,886	356,868	5,308,704	6,501,182	45.0%
Expense					
111 - TOWN COUNCIL	29,019	5,740	20,784	8,235	71.6%
112 - TOWN TREASURER	4,462	324	2,741	1,721	61.4%
116 - INDEPENDENT AUDITOR	69,300	44,487	50,807	18,493	73.3%
121 - TOWN ATTORNEY	368,000	-	179,709	188,291	48.8%
211 - TOWN MANAGER	262,322	17,658	157,455	104,867	60.0%
221 - TOWN CLERK	306,919	23,890	168,307	138,612	54.8%
222 - ELECTIONS	20,000	-	34	19,966	0.2%
231 - PERSONNEL	204,958	29,448	87,426	117,532	42.7%
241 - FINANCE	398,128	22,794	261,050	137,078	65.6%
311 - PLANNING	1,512,455	63,885	747,845	764,610	49.4%
321 - BLDG INSP & PERMITS	254,472	15,620	167,830	86,642	66.0%
411 - POLICE	3,901,614	234,776	2,423,561	1,478,054	62.1%
418 - DISASTER PREP	24,020	-	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	275,231	1,920,263	879,427	68.6%
510 - PUBLIC WORKS ADMIN	500,719	49,696	320,136	180,583	63.9%
511 - STREET MAINTENANCE	442,658	35,222	342,109	100,549	77.3%
512 - STREET LGHT & TRAF SIGNALS	94,000	11,016	86,074	7,926	91.6%
514 - CLIMATE & ENVIRON	148,517	10,419	77,553	70,964	52.2%
611 - PARK MAINTENANCE	261,879	23,005	193,248	68,631	73.8%
616 - COMMUNITY SERVICES	42,120	2,731	14,933	27,187	35.5%
617 - RECREATION	75,955	5,041	45,594	30,361	60.0%
621 - FAIRFAX RECREATION	139,106	15,208	109,650	29,456	78.8%
622 - SUMMER CAMPS	11,264	-	11,177	87	99.2%
625 - RENTAL FACILITIES	82,117	3,142	37,302	44,815	45.4%
715 - NON DEPARTMENTAL	1,365,987	49,289	724,911	641,076	53.1%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.0%
911 - BUILDING MAINTANANCE	-	5,673	9,908	(9,908)	
Expense Total:	13,963,681	944,294	8,164,178	5,799,503	58.5%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,153,795)	(587,426)	(2,855,474)	701,679	132.6%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	-	13,500	(13,500)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	13,500	86,500	13.5%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	366,000	29,999	91,797	274,203	25.1%
Expense Total:	382,600	29,999	108,397	274,203	28.3%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(282,600)	(29,999)	(94,897)	(187,703)	33.6%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	34,999	344,708	145,792	70.3%

Income Statement

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	2,057	114,523	20,477	84.8%
Revenue Total:	625,500	37,056	459,231	166,269	73.4%
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	37,056	459,231	(433,731)	
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	16,775	24,275	25,726	48.5%
Expense Total:	50,000	16,775	24,275	25,726	48.5%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	(16,775)	(24,275)	149,275	-19.4%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	3,180	1,087,560	859,940	55.8%
060 - REVENUES FROM OTHER AGENCIES	10,700	-	5,491	5,209	51.3%
Revenue Total:	1,958,200	3,180	1,093,051	865,149	55.8%
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	3,180	1,093,051	(834,851)	423.3%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	12,903	125,044	44,956	73.6%
Revenue Total:	170,000	12,903	125,044	44,956	73.6%
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)	12,903	125,044	(155,044)	-416.8%
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	2,634	22,783	7,217	75.9%
Expense Total:	30,000	2,634	22,783	7,217	75.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(2,634)	(22,783)	22,783	
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 - FFX 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

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	13,899	246,941	149,250	62.3%
Revenue Total:	396,191	13,899	246,941	149,250	62.3%
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)	13,899	246,941	(285,750)	-636.3%
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	-	236,714	(0)	100.0%
Expense Total:	236,714	-	236,714	(0)	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	-	236,714	(0)	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	538,300	874	294,640	243,660	54.7%
060 - REVENUES FROM OTHER AGENCIES	3,400	-	1,509	1,891	44.4%
Revenue Total:	541,700	874	296,149	245,551	54.7%
Expense					
716 - DEBT SERVICE	131,045	-	148,754	(17,709)	113.5%
Expense Total:	131,045	-	148,754	(17,709)	113.5%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	874	147,396	263,259	35.9%

Income Statement

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	625,101	-	427,905	197,196	68.5%
Revenue Total:	625,101	-	427,905	197,196	68.5%
Expense					
716 - DEBT SERVICE	625,101	-	624,923	178	100.0%
Expense Total:	625,101	-	624,923	178	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(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	-	-	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	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	-	14,587	2,128,093	0.7%
Expense Total:	4,743,743	-	1,139,985	3,603,758	24.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(923,572)	-	(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 MEASURES	-	5,192	30,387	(30,387)	
835 - STORMS FY23	-	20,636	20,636	(20,636)	
Expense Total:	170,000	25,828	51,024	118,976	30.0%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(25,828)	(51,024)	51,024	
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%

Income Statement

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	2,170	(170)	108.5%
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	1,536	3,402	598	85.0%
Expense Total:	4,000	1,536	3,402	598	85.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	(1,536)	(1,232)	3,232	-61.6%
Total Surplus (Deficit):	(2,796,893)	(596,287)	(958,005)		34.3%



Revenue Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	-	1,849,310	1,534,528	54.7%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	-	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	-	57,803	9,197	86.3%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	739,200	84,136	631,127	108,073	85.4%
<u>01-010-108</u>	UUT - TELECOM	63,000	3,711	30,698	32,302	48.7%
<u>01-010-109</u>	UUT - ENERGY	300,000	42,158	239,504	60,496	79.8%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	115,900	4,150	68,114	47,786	58.8%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	116,820	13,550	57,087	59,733	48.9%
<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	4,454	14,719	2,281	86.6%
<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	111,997	750,913	199,487	79.0%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,000	-	120,154	(16,154)	115.5%
Department: 010 - TAXES Total:		7,468,758	264,156	4,756,959	2,711,799	63.7%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	36,255	185,084	94,916	66.1%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	30,074	87,854	32,146	73.2%
Department: 020 - FRANCHISE FEES Total:		480,000	66,328	272,938	207,062	56.9%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	19,016	64,764	55,236	54.0%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	24	(24)	
Department: 030 - LICENSES Total:		120,000	19,016	64,789	55,211	54.0%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	697	10,697	19,303	35.7%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	470	21,889	78,111	21.9%
Department: 040 - FINES Total:		130,000	1,167	32,585	97,415	25.1%
Department: 050 - INTEREST & RENTS						
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	997	8,461	1,539	84.6%
<u>01-050-502</u>	LAIF INTEREST	18,000	-	25,709	(7,709)	142.8%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	220	1,020	(1,020)	
<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	(810)	2,865	(865)	143.3%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	(325)	75	225	25.0%
Department: 050 - INTEREST & RENTS Total:		33,600	82	38,130	(4,530)	113.5%
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	-	6,289	6,711	48.4%
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	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	-	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: 02/28/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	95	681	819	45.4%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	1,246	4,973	1,847	72.9%
<u>01-080-804</u>	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.6%
<u>01-080-814</u>	MISCELLANEOUS	17,000	812	7,554	9,446	44.4%
<u>01-080-903</u>	GENERAL RECREATION	4,000	425	425	3,575	10.6%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	2,578	73,633	69,687	51.4%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	(655)	2,690	3,310	44.8%
<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	4,195	26,948	(5,160)	123.7%
Department: 090 - RECREATION FEES Total:		57,208	3,540	28,951	28,257	50.6%
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	356,868	5,308,704	6,501,182	45.0%
Fund: 01 - GENERAL FUND Total:		11,809,886	356,868	5,308,704	6,501,182	45.0%
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
<u>03-090-900</u>	SALE OF ASSETS	-	-	13,500	(13,500)	
Department: 090 - RECREATION FEES Total:		-	-	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	-	13,500	86,500	13.5%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	13,500		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	15,250	122,975	47,025	72.3%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	528	4,910	1,090	81.8%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	713	6,225	2,276	73.2%
<u>04-030-315</u>	HOUSING INSPECTION	46,000	1,312	16,105	29,895	35.0%
<u>04-030-316</u>	STATE GREEN FEE	750	53	554	196	73.9%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	100	1,281	169	88.3%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	136	164	45.3%
<u>04-030-319</u>	STREET OPENING FEES	72,000	4,674	54,865	17,135	76.2%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	11,656	131,434	45,566	74.3%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	713	6,225	2,276	73.2%
Department: 030 - LICENSES Total:		490,500	34,999	344,708	145,792	70.3%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	1,457	72,743	(17,743)	132.3%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	600	25,757	24,243	51.5%
<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	2,057	114,523	20,477	84.8%
Revenue Total:		625,500	37,056	459,231	166,269	73.4%
Fund: 04 - BUILDING & PLANNING Total:		625,500	37,056	459,231		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
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	-	1,040,260	844,340	55.2%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	13,087	(13,087)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	62,900	3,180	34,214	28,686	54.4%
Department: 010 - TAXES Total:		1,947,500	3,180	1,087,560	859,940	55.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,700	-	5,491	5,209	51.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	-	5,491	5,209	51.3%
Revenue Total:		1,958,200	3,180	1,093,051	865,149	55.8%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	3,180	1,093,051		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	12,903	125,044	44,956	73.6%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	12,903	125,044	44,956	73.6%
Revenue Total:		170,000	12,903	125,044	44,956	73.6%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	12,903	125,044		
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: 02/28/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	34,964	-	21,627	13,337	61.9%
<u>21-060-605</u>	GASTAX 2107	66,089	-	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	-	29,257	19,119	60.5%
<u>21-060-610</u>	GASTAX ROAD M&R	170,914	13,899	97,325	73,589	56.9%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	73,848	-	43,036	30,812	58.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	13,899	246,941	149,250	62.3%
Revenue Total:		396,191	13,899	246,941	149,250	62.3%
Fund: 21 - GAS TAX FUND Total:		396,191	13,899	246,941		
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	-	281,268	244,732	53.5%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	3,813	(3,513)	1271.1%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,000	874	9,559	2,441	79.7%
Department: 010 - TAXES Total:		538,300	874	294,640	243,660	54.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,400	-	1,509	1,891	44.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,400	-	1,509	1,891	44.4%
Revenue Total:		541,700	874	296,149	245,551	54.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	874	296,149		
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	

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<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	424,779	9,765,091	13,044,024	42.8%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	12,014	5,986	66.7%
<u>01-111-492</u>	WORKERS COMP	706	-	706	-	100.0%
<u>01-111-493</u>	RETIREMENT	832	69	618	214	74.3%
<u>01-111-494</u>	MEDICARE	236	21	160	76	67.8%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,900	-	1,220	680	64.2%
<u>01-111-813</u>	OFFICE SUPPLIES	105	72	72	33	68.4%
<u>01-111-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,310	2,232	3,082	(772)	133.4%
<u>01-111-842</u>	SPECIAL DEPT SUP	525	464	632	(107)	120.4%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	1,383	2,280	495	82.2%
<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	5,740	20,784	8,235	71.6%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	2,400	1,200	66.7%
<u>01-112-492</u>	WORKERS COMP	144	-	144	-	100.0%
<u>01-112-493</u>	RETIREMENT	277	20	152	125	55.0%
<u>01-112-494</u>	MEDICARE	48	4	45	3	93.2%
<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	324	2,741	1,721	61.4%
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	44,487	48,707	1,693	96.6%
	Department: 116 - INDEPENDENT AUDITOR Total:	69,300	44,487	50,807	18,493	73.3%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	368,000	-	179,709	188,291	48.8%
	Department: 121 - TOWN ATTORNEY Total:	368,000	-	179,709	188,291	48.8%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	174,486	12,383	98,924	75,562	56.7%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	26,896	1,809	15,438	11,458	57.4%
<u>01-211-492</u>	WORKERS COMP	7,448	-	7,448	-	100.0%
<u>01-211-493</u>	RETIREMENT	19,626	1,684	12,534	7,092	63.9%
<u>01-211-494</u>	MEDICARE	2,493	169	1,376	1,117	55.2%
<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	2,064	1,128	64.7%
<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	96	1,082	(609)	228.8%
<u>01-211-802</u>	POWER GAS & ELEC	840	366	792	48	94.3%
<u>01-211-804</u>	TELEPHONE	1,575	184	1,343	232	85.3%
<u>01-211-811</u>	POSTAGE	420	16	378	42	89.9%
<u>01-211-813</u>	OFFICE SUPPLIES	735	-	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	692	1,552	73	95.5%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,150	1	716	2,434	22.7%
Department: 211 - TOWN MANAGER Total:		262,322	17,658	157,455	104,867	60.0%
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	142,433	12,468	97,434	44,999	68.4%
<u>01-221-411</u>	SALARIES - PART TIME	69,749	-	-	69,749	0.0%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	31,482	2,034	19,248	12,234	61.1%
<u>01-221-492</u>	WORKERS COMP	8,821	-	8,821	-	100.0%
<u>01-221-493</u>	RETIREMENT	16,338	967	7,534	8,804	46.1%
<u>01-221-494</u>	MEDICARE	2,952	169	1,320	1,632	44.7%
<u>01-221-611</u>	ALLOWANCES	1,560	80	640	920	41.0%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-221-804</u>	TELEPHONE	525	61	492	33	93.7%
<u>01-221-811</u>	POSTAGE	525	16	377	148	71.9%
<u>01-221-813</u>	OFFICE SUPPLIES	525	-	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	130	4,293	957	81.8%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	7,882	25,822	(10,822)	172.1%
<u>01-221-842</u>	SPECIAL DEPT SUP	105	83	191	(86)	182.0%
<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	23,890	168,307	138,612	54.8%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	20,000	-	34	19,966	0.2%
Department: 222 - ELECTIONS Total:		20,000	-	34	19,966	0.2%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	81,308	3,063	24,792	56,516	30.5%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,093	9,615	2,880	76.9%
<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	439	3,764	8,865	29.8%
<u>01-231-492</u>	WORKERS COMP	4,020	-	4,020	-	100.0%
<u>01-231-493</u>	RETIREMENT	10,266	479	3,708	6,558	36.1%
<u>01-231-494</u>	MEDICARE	1,345	57	479	866	35.6%
<u>01-231-611</u>	ALLOWANCES	1,564	60	476	1,088	30.4%
<u>01-231-814</u>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	158	15,643	9,357	62.6%
<u>01-231-822</u>	PROFESSIONAL SERVICES	50,000	24,100	24,100	25,900	48.2%
<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	29,448	87,426	117,532	42.7%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	153,424	11,221	92,330	61,094	60.2%
<u>01-241-411</u>	SALARIES - PART TIME	74,564	5,336	46,943	27,621	63.0%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,471	-	6,578	(107)	101.6%
<u>01-241-421</u>	TEMP LABOR	5,000	99	2,103	2,897	42.1%
<u>01-241-491</u>	HEALTH/LIFE INS	26,173	2,019	17,588	8,585	67.2%
<u>01-241-492</u>	WORKERS COMP	9,347	-	9,347	-	100.0%
<u>01-241-493</u>	RETIREMENT	21,198	1,747	14,132	7,066	66.7%
<u>01-241-494</u>	MEDICARE	3,128	229	2,031	1,097	64.9%
<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	908	1,056	46.2%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-241-804</u>	TELEPHONE	1,050	61	492	558	46.9%
<u>01-241-811</u>	POSTAGE	840	350	711	129	84.6%
<u>01-241-813</u>	OFFICE SUPPLIES	1,785	88	1,737	48	97.3%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	499	499	8,951	5.3%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-822</u>	PROFESSIONAL SERVICES	69,250	862	60,300	8,950	87.1%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	7	45	480	8.7%
<u>01-241-862</u>	DUES & SUBS	1,050	165	225	825	21.4%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		398,128	22,794	261,050	137,078	65.6%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	225,398	24,999	176,257	49,141	78.2%
<u>01-311-411</u>	SALARIES - PART TIME	42,888	5,319	32,294	10,594	75.3%
<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	2,952	24,994	40,554	38.1%
<u>01-311-492</u>	WORKERS COMP	14,272	-	14,272	-	100.0%
<u>01-311-493</u>	RETIREMENT	35,885	1,762	13,595	22,290	37.9%
<u>01-311-494</u>	MEDICARE	4,777	423	2,939	1,838	61.5%
<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	240	1,680	12.5%
<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	183	396	77	83.7%
<u>01-311-804</u>	TELEPHONE	1,575	153	1,130	445	71.8%
<u>01-311-811</u>	POSTAGE	2,100	16	449	1,651	21.4%
<u>01-311-812</u>	REPRODUCTION	10,500	-	645	9,855	6.1%
<u>01-311-813</u>	OFFICE SUPPLIES	2,100	-	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	1,015,223	28,015	443,408	571,815	43.7%
<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	33	288	1,287	18.3%
<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:		1,512,455	63,885	747,845	764,610	49.4%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	118,900	9,971	79,391	39,509	66.8%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	23,604	2,045	17,165	6,439	72.7%
<u>01-321-492</u>	WORKERS COMP	4,902	-	4,902	-	100.0%
<u>01-321-493</u>	RETIREMENT	14,744	1,236	9,844	4,900	66.8%
<u>01-321-494</u>	MEDICARE	1,656	137	1,091	565	65.9%
<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	480	240	66.7%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	288	2,090	1,410	59.7%
<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	183	396	104	79.2%
<u>01-321-804</u>	TELEPHONE	1,500	153	1,130	370	75.4%
<u>01-321-811</u>	POSTAGE	500	16	377	123	75.5%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	-	474	726	39.5%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	1,530	34,328	15,672	68.7%
<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 - BLDG INSP & PERMITS Total:		254,472	15,620	167,830	86,642	66.0%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	471,057	40,820	305,143	165,914	64.8%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,403,230	105,576	828,240	574,990	59.0%
<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	13,024	101,810	(1,810)	101.8%
<u>01-411-461</u>	OVERTIME PAY	175,000	10,344	120,419	54,581	68.8%
<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	22,275	184,871	100,600	64.8%
<u>01-411-492</u>	WORKERS COMP	85,337	-	85,337	-	100.0%
<u>01-411-493</u>	RETIREMENT	267,508	20,110	166,248	101,260	62.1%
<u>01-411-494</u>	MEDICARE	29,209	2,218	19,079	10,130	65.3%
<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	15,700	1.9%
<u>01-411-611</u>	ALLOWANCES	6,000	420	2,910	3,090	48.5%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	1,488	1,488	5,512	21.3%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	68,000	483	28,167	39,833	41.4%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000	2,938	14,621	9,379	60.9%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	541	1,819	1,181	60.6%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	43,955	134	99.7%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	78	9,578	16,422	36.8%
<u>01-411-801</u>	WATER	1,900	382	1,880	20	99.0%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	732	1,584	416	79.2%
<u>01-411-804</u>	TELEPHONE	35,000	4,864	15,089	19,911	43.1%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,631	10,857	13,143	45.2%
<u>01-411-811</u>	POSTAGE	2,000	140	941	1,059	47.1%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	26	331	2,669	11.0%
<u>01-411-815</u>	PRINTING	4,000	780	1,036	2,964	25.9%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	915	11,263	43,737	20.5%
<u>01-411-841</u>	SMALL TOOLS	500	57	57	443	11.4%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	1,013	5,183	7,317	41.5%
<u>01-411-851</u>	CLOTHING	19,850	47	9,866	9,984	49.7%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	308	323	4,677	6.5%
<u>01-411-862</u>	DUES & SUBS	11,400	42	8,615	2,785	75.6%
<u>01-411-883</u>	P.O.S.T.	18,000	3,523	11,458	6,542	63.7%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,901,614	234,776	2,423,561	1,478,054	62.1%
Department: 418 - DISASTER PREP						
<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 PREP Total:		24,020	-	3,770	20,250.00	15.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	395,767	32,981	263,845	131,922	66.7%
<u>01-421-721</u>	FIELD EQUIP MAINT	82,716	6,893	55,144	27,572	66.7%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	14,852	1,238	9,901	4,951	66.7%
<u>01-421-730</u>	INSPECTION	40,000	45,772	70,838	(30,838)	177.1%
<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	1,506,782	744,573	66.9%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	275,231	1,920,263	879,427	68.6%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	178,610	24,119	169,571	9,039	94.9%
<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	3,469	22,668	(1,180)	105.5%
<u>01-510-492</u>	WORKERS COMP	9,162	-	9,162	-	100.0%
<u>01-510-493</u>	RETIREMENT	25,903	3,019	19,955	5,948	77.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-494</u>	MEDICARE	3,095	325	2,427	668	78.4%
<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	1,712	(512)	142.7%
<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	473	(53)	112.5%
<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	18,335	28,475	178,775	13.7%
<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	109	133	917	12.7%
<u>01-510-890</u>	MISCELLANEOUS	2,100	64	1,118	982	53.2%
Department: 510 - PUBLIC WORKS ADMIN Total:		500,719	49,696	320,136	180,583	63.9%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	173,021	14,817	116,813	56,208	67.5%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
<u>01-511-461</u>	OVERTIME PAY	2,000	-	2,199	(199)	109.9%
<u>01-511-491</u>	HEALTH/LIFE INS	34,700	2,976	25,131	9,569	72.4%
<u>01-511-492</u>	WORKERS COMP	7,298	-	7,298	-	100.0%
<u>01-511-493</u>	RETIREMENT	20,790	1,773	14,076	6,714	67.7%
<u>01-511-494</u>	MEDICARE	2,443	203	1,771	672	72.5%
<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	63	1,175	250	82.5%
<u>01-511-641</u>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-722</u>	VEHICLE MAINT	13,125	-	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	587	859	(61)	107.6%
<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	133	884	166	84.2%
<u>01-511-806</u>	FUEL EXPENSE	18,900	1,296	9,405	9,495	49.8%
<u>01-511-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	85,000	8,918	98,461	(13,461)	115.8%
<u>01-511-841</u>	SMALL TOOLS	-	298	340	(340)	
<u>01-511-842</u>	SPECIAL DEPT SUP	38,100	3,781	21,335	16,765	56.0%
<u>01-511-851</u>	CLOTHING	1,004	377	1,540	(536)	153.4%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	35,222	342,109	100,549	77.3%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	60,000	8,291	53,796	6,204	89.7%
<u>01-512-821</u>	OUTSIDE SERVICES	24,000	2,725	18,393	5,607	76.6%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	13,886	(3,886)	138.9%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		94,000	11,016	86,074	7,926	91.6%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	85,000	8,174	37,300	47,700	43.9%
<u>01-514-415</u>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	14,216	1,022	11,933	2,283	83.9%
<u>01-514-492</u>	WORKERS COMP	3,331	-	-	3,331	0.0%
<u>01-514-493</u>	RETIREMENT	6,545	634	3,780	2,765	57.7%
<u>01-514-494</u>	MEDICARE	1,122	111	664	458	59.1%
<u>01-514-497</u>	LESS: REIMBURSED	(44,686)	-	-	(44,686)	0.0%
<u>01-514-611</u>	ALLOWANCES	960	80	600	360	62.5%

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	398	398	602	39.8%
Department: 514 - CLIMATE & ENVIRON Total:		148,517	10,419	77,553	70,964	52.2%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	115,826	9,997	78,538	37,288	67.8%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,569	-	4,091	1,478	73.5%
<u>01-611-461</u>	OVERTIME PAY	-	-	1,546	(1,546)	
<u>01-611-491</u>	HEALTH/LIFE INS	39,609	3,383	28,809	10,800	72.7%
<u>01-611-492</u>	WORKERS COMP	4,892	-	4,892	-	100.0%
<u>01-611-493</u>	RETIREMENT	12,874	1,111	8,769	4,105	68.1%
<u>01-611-494</u>	MEDICARE	1,637	135	1,234	403	75.4%
<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	25	650	700	48.1%
<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	2,872	19,176	1,824	91.3%
<u>01-611-802</u>	POWER GAS & ELEC	2,415	398	778	1,637	32.2%
<u>01-611-821</u>	OUTSIDE SERVICES	31,750	4,451	20,837	10,913	65.6%
<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	633	6,643	3,357	66.4%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		261,879	23,005	193,248	68,631	73.8%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,216	2,284	19,499	7,717	71.6%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	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	283	2,301	1,074	68.2%
<u>01-616-494</u>	MEDICARE	363	31	264	99	72.7%
<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	240	60	80.0%
<u>01-616-711</u>	OFFICE EQUIP MAINT	158	-	-	158	0.0%
<u>01-616-801</u>	WATER	210	-	-	210	0.0%
<u>01-616-804</u>	TELEPHONE	735	25	182	553	24.8%
<u>01-616-811</u>	POSTAGE	420	16	378	42	90.0%
<u>01-616-813</u>	OFFICE SUPPLIES	525	-	86	439	16.4%
<u>01-616-842</u>	SPECIAL DEPT SUP	4,250	66	2,413	1,837	56.8%
Department: 616 - COMMUNITY SERVICES Total:		42,120	2,731	14,933	27,187	35.5%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	25,734	1,483	11,724	14,010	45.6%
<u>01-617-411</u>	SALARIES - PART TIME	19,553	2,284	16,999	2,554	86.9%
<u>01-617-491</u>	HEALTH/LIFE INS	4,835	369	2,993	1,842	61.9%
<u>01-617-492</u>	WORKERS COMP	1,804	-	1,804	-	100.0%
<u>01-617-493</u>	RETIREMENT	6,743	467	3,561	3,182	52.8%
<u>01-617-494</u>	MEDICARE	604	51	404	200	66.9%
<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	200	100	66.7%
<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	362	362	838	30.1%
Department: 617 - RECREATION Total:		75,955	5,041	45,594	30,361	60.0%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	73,204	6,646	67,279	5,925	91.9%

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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	516	4,862	(916)	123.2%
<u>01-621-494</u>	MEDICARE	984	90	917	67	93.2%
<u>01-621-611</u>	PHONE ALLOWANCE	600	50	525	75	87.5%
<u>01-621-804</u>	TELEPHONE	882	68	562	320	63.7%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	3,018	11,921	8,079	59.6%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	24	72	(72)	
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	2,241	2,793	1,207	69.8%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,569	10,784	14,216	43.1%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	3,092	1,908	61.8%
<u>01-621-890</u>	MISCELLANEOUS	840	986	1,633	(793)	194.4%
Department: 621 - FAIRFAX RECREATION Total:		139,106	15,208	109,650	29,456	78.8%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	4,412	(282)	106.8%
<u>01-622-492</u>	WORKERS COMP	-	-	183	(183)	
<u>01-622-493</u>	RETIREMENT	-	-	310	(310)	
<u>01-622-494</u>	MEDICARE	71	-	60	11	84.7%
<u>01-622-495</u>	FICA/PTS	183	-	-	183	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	5,380	-	-	5,380	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	4,935	(4,935)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,500	-	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	11,011	5,577	66.4%
<u>01-625-415</u>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	-	323	(323)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,966	589	5,084	1,882	73.0%
<u>01-625-492</u>	WORKERS COMP	703	-	703	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,284	107	854	430	66.5%
<u>01-625-494</u>	MEDICARE	236	18	162	74	68.8%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	331	13	175	156	52.9%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	39,121	-	13,310	25,811	34.0%
<u>01-625-801</u>	WATER	1,600	307	1,223	377	76.4%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	471	711	1,789	28.5%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	53	338	112	75.2%
<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	203	2,427	(427)	121.3%
<u>01-625-851</u>	CLOTHING	142	-	106	36	74.8%
Department: 625 - RENTAL FACILITIES Total:		82,117	3,142	37,302	44,815	45.4%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	85,116	7,252	57,207	27,909	67.2%
<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	9,162	203,150	35,856	85.0%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,200	191	686	3,514	16.3%
<u>01-715-871</u>	INSURANCE	258,135	22,431	283,271	(25,136)	109.7%
<u>01-715-881</u>	SPECIAL SERVICES	100,800	339	1,356	99,444	1.3%
<u>01-715-890</u>	MISCELLANEOUS	250,000	166	17,655	232,345	7.1%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	148,000	9,749	46,263	101,737	31.3%
<u>01-715-895</u>	COUNTY LOAN P&I	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	49,289	724,911	641,076	53.1%

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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	4,998	28,303	37,697	42.9%
<u>01-911-842</u>	SPECIAL DEPT SUP	12,000	675	3,478	8,522	29.0%
Department: 911 - BUILDING MAINTANANCE Total:		-	5,673	9,908	(9,908)	
Expense Total:		13,963,681	944,294	8,164,178	5,799,503	58.5%
Fund: 01 - GENERAL FUND Total:		13,963,681	944,294	8,164,178		
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	29,999	91,797	274,203	25.1%
Department: 923 - EQUIP REPLACEMENT Total:		366,000	29,999	91,797	274,203	25.1%
Expense Total:		382,600	29,999	108,397	274,203	28.3%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		382,600	29,999	108,397		
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	16,775	24,275	100,726	19.4%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	(75,000)	-	-	(75,000)	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		50,000	16,775	24,275	25,726	48.5%
Expense Total:		50,000	16,775	24,275	25,726	48.5%
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	16,775	24,275		
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	-	659	16,819	(16,819)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	1,975	3,564	26,436	11.9%
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	2,400	(2,400)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	2,634	22,783	7,217	75.9%
Expense Total:		30,000	2,634	22,783	7,217	75.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	2,634	22,783		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX 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 - FFX 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	36,034	1.8%
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	-	-		0.0%
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	-	236,714	(198,100)	613.0%
Department: 716 - DEBT SERVICE Total:		236,714	-	236,714	(0)	100.0%
Expense Total:		236,714	-	236,714	(0)	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		236,714	-	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	-	142,914	(129,169)	1039.8%
Department: 716 - DEBT SERVICE Total:		131,045	-	148,754	(17,709)	113.5%
Expense Total:		131,045	-	148,754	(17,709)	113.5%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	-	148,754		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	625,101	-	624,923	178	100.0%
Department: 716 - DEBT SERVICE Total:		625,101	-	624,923	178	100.0%
Expense Total:		625,101	-	624,923	178	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	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						
51-826-826	ENGINEERING & DESIGN	-	-	5,173	(5,173)	
51-826-827	CONSTRUCTION	-	-	164,426	(164,426)	
Department: 826 - 78 WREDEN Total:		-	-	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	28,818	42.4%
Department: 841 - MISC PARK & TRAIL IMP Total:		50,000	-	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: 02/28/2023

		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	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	-	14,587	2,128,093	0.7%
Expense Total:		4,743,743	-	1,139,985	3,603,758	24.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	-	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 MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	5,192	30,387	(30,387)	
Department: 815 - COVID MEASURES Total:		-	5,192	30,387	(30,387)	
Department: 835 - STORMS FY23						
<u>52-835-881</u>	STORMS FY23	-	20,636	20,636	(20,636)	
Department: 835 - STORMS FY23 Total:		-	20,636	20,636	(20,636)	
Expense Total:		170,000	25,828	51,024	118,976	
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	25,828	51,024		
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		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	1,536	3,402	(1,402)	170.1%
Department: 673 - OPEN SPACE Total:		4,000	1,536	3,402	598	85.0%
Expense Total:		4,000	1,536	3,402	598	85.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	1,536	3,402		85.0%
Total Surplus (Deficit):		(25,606,008)	(1,021,066)	(10,723,097)	(14,882,911)	41.9%



Check Register

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	02/01/2023	Regular	229,459.00	75227
104403	US Bank - US Bancorp Service Center	02/01/2023	Regular	14,021.59	75228
008001	Hagel Supply Company	02/01/2023	Regular	587.36	75229
103860	PRISM Public Risk Innovation, Solutions, and Management	02/01/2023	Regular	-263.76	75230
103860	PRISM Public Risk Innovation, Solutions, and Management	02/01/2023	Regular	263.76	75230
103860	PRISM Public Risk Innovation, Solutions, and Management	02/01/2023	Regular	263.76	75231
102676	Christopher Morin	02/01/2023	Regular	762.74	75232
016110	Cynthia Powell	02/01/2023	Regular	297.15	75233
015892	James O'Callaghan	02/01/2023	Regular	228.44	75234
103825	Joe Murphy	02/01/2023	Regular	762.74	75235
001056	Judy Anderson	02/01/2023	Regular	561.38	75236
008004	Ken Hughes	02/01/2023	Regular	297.15	75237
015033	Michael O'Reilly	02/01/2023	Regular	762.74	75238
102837	Rhonda Richardson	02/01/2023	Regular	762.74	75239
103962	Irish & Son Welding, Inc	02/02/2023	Regular	600.00	75240
105735	Ali Vogt, LMFT	02/02/2023	Regular	100.00	75241
002073	Bertrand, Fox, Elliot, Osman & Wenzel	02/02/2023	Regular	157.50	75242
105828	Brandon Marsh	02/02/2023	Regular	308.00	75243
105922	Christine Kelly	02/02/2023	Regular	150.00	75244
105921	Christopher's Construction, Inc	02/02/2023	Regular	37.50	75245
105780	Clariti Cloud Inc.	02/02/2023	Regular	1,529.71	75246
104811	DC Electric Group, Inc.	02/02/2023	Regular	2,095.05	75247
105477	Diesel Direct West	02/02/2023	Regular	1,187.23	75248
104461	FP MAILING SOLUTIONS	02/02/2023	Regular	137.34	75249
105927	Gardenland Power Equipment	02/02/2023	Regular	29,999.14	75250
010001	Jackson's Hardware	02/02/2023	Regular	117.96	75251
105788	James Reynolds	02/02/2023	Regular	900.00	75252
105923	Joe Blair	02/02/2023	Regular	150.00	75253
105859	Kristina Schubert	02/02/2023	Regular	105.00	75254
013068	Maggiora & Ghilotti Inc	02/02/2023	Regular	12,287.60	75255
013257	Marin County Tax Collector	02/02/2023	Regular	1,487.94	75256
105334	Marin Municipal Water District	02/02/2023	Regular	3,372.36	75257
105925	Matthew Prezzano	02/02/2023	Regular	889.40	75258
013191	Maze and Associates	02/02/2023	Regular	43,667.00	75259
105926	Monte J. Deignan	02/02/2023	Regular	2,837.00	75260
104096	Pacific Slope Tree Company	02/02/2023	Regular	50.00	75261
104668	Salame Sisi Hansen	02/02/2023	Regular	150.00	75262
105808	Susan Jeanne Ezra	02/02/2023	Regular	115.00	75263
105332	Sylvia Maresca	02/02/2023	Regular	150.00	75264
104958	Tamela Smith	02/02/2023	Regular	1,254.00	75265
105924	Veronica Hirschmugl	02/02/2023	Regular	150.00	75266
105042	City of San Rafael	02/07/2023	Regular	2,231.74	75267
105668	ELENA GATAULINA	02/07/2023	Regular	108.57	75268
012014	League of California Cities	02/07/2023	Regular	4,699.00	75269
013191	Maze and Associates	02/07/2023	Regular	820.00	75270
103258	AMERICAN LEGAL PUBLISHING CORP	02/15/2023	Regular	4,331.58	75273
105639	AT&T COVID	02/15/2023	Regular	249.14	75274
105874	Department of Civic Things, LLC	02/15/2023	Regular	3,550.00	75275
105477	Diesel Direct West	02/15/2023	Regular	719.89	75276
104154	Forster & Kroeger Landscape	02/15/2023	Regular	4,800.00	75277
103321	Glaver Cifuentes	02/15/2023	Regular	6,495.00	75278
105871	Interwest Consulting Group	02/15/2023	Regular	285.00	75279
103784	Marin IT, Inc	02/15/2023	Regular	2,705.44	75280
018030	Roy's Sewer Service Inc.	02/15/2023	Regular	2,600.00	75281

Check Register

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105805	Sean Youra	02/15/2023	Regular	350.00	75282
001030	State of California Department of Justice	02/15/2023	Regular	339.00	75283
105638	VERONICA GERETZ	02/15/2023	Regular	165.00	75284
103673	Camille Esposito	02/16/2023	Regular	650.00	75285
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	02/16/2023	Regular	948.75	75286
003089	County of Marin/CALSLA	02/16/2023	Regular	630.00	75287
105915	Dyett&Bhatia	02/16/2023	Regular	28,015.00	75288
105930	Electrical Assistance, Inc	02/16/2023	Regular	414.66	75289
105929	JetMulch, Inc	02/16/2023	Regular	3,850.51	75290
105239	Justin Hovey	02/16/2023	Regular	370.00	75291
105916	Kathleen Barthel	02/16/2023	Regular	150.00	75292
105928	Marin American Indian Alliance	02/16/2023	Regular	1,585.00	75293
103784	Marin IT, Inc	02/16/2023	Regular	2,017.50	75294
104840	North American Power&Controls	02/16/2023	Regular	528.00	75295
004002	Toni DeFrancis	02/16/2023	Regular	200.00	75296
105933	Alea Stein	02/17/2023	Regular	150.00	75297
102842	Alhambra	02/17/2023	Regular	190.88	75298
002161	Bay Cities JPIA	02/17/2023	Regular	9,749.17	75299
105931	Cheryl A. Lentini, Architect	02/17/2023	Regular	13,937.50	75300
102787	CSMFO	02/17/2023	Regular	125.00	75301
105477	Diesel Direct West	02/17/2023	Regular	971.95	75302
105812	Heather Duplaisir	02/17/2023	Regular	1,535.64	75303
103962	Irish & Son Welding, Inc	02/17/2023	Regular	620.00	75304
013257	Marin County Tax Collector	02/17/2023	Regular	780.00	75305
103784	Marin IT, Inc	02/17/2023	Regular	1,089.50	75306
105804	Ralph Andersen & Associates	02/17/2023	Regular	24,100.00	75307
105932	Siegmunt Alshuth Jr.	02/17/2023	Regular	1,735.00	75308
104283	US Bank (St Louis, MO)	02/17/2023	Regular	659.44	75309
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	02/17/2023	Regular	196.21	75310
016004	Pacific Gas & Electric	02/21/2023	Regular	8,330.03	75311
104145	AT&T Calnet	02/21/2023	Regular	2,023.66	75312
016004	Pacific Gas & Electric	02/21/2023	Regular	2,293.27	75313
105871	Interwest Consulting Group	02/22/2023	Regular	18,050.00	75314
104531	MARIN COUNTY FIRE DEPARTMENT	02/22/2023	Regular	45,772.36	75315
104693	MARIN SANITARY SERVICE	02/22/2023	Regular	8,297.75	75316
105776	Mason Poppe	02/22/2023	Regular	440.71	75317
104303	Rico Tabaranza	02/22/2023	Regular	116.55	75318
103902	Avenu MuniServices	02/27/2023	Regular	737.58	75321
105934	Kyocera Document Solutions Northern California, Inc	02/27/2023	Regular	888.35	75322

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	127	92	569,614.61
Manual Checks	0	0	0.00
Voided Checks	0	1	-263.76
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	127	93	569,350.85

Check Register

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Count	Payment Amount	Number
006003	Fairfax Police Officers Association	02/28/2023	Regular	###	1,280.50	75323

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	2	1	1,280.50
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	2	1	1,280.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	129	93	570,895.11
Manual Checks	0	0	0.00
Voided Checks	0	1	-263.76
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	129	94	570,631.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	570,631.35
			570,631.35



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK							
102941 <u>INV0004437</u>	Ross Valley Fire Department Invoice	02/01/2023	02/01/2023 FY 22-23 Adopted Budget - February 2023	Regular	0.00	229,459.00 229,459.00	75227
104403 <u>INV0004446</u>	US Bank - US Bancorp Service Center Invoice	02/01/2023	02/01/2023 Acct#4246 0445 5569 8871 Stmt 1/16/202	Regular	0.00	14,021.59 14,021.59	75228
008001 <u>395823</u>	Hagel Supply Company Invoice	02/01/2023	02/01/2023 Janitorial Supplies	Regular	0.00	587.36 587.36	75229
103860	PRISM Public Risk Innovation, Solutions, and N	02/01/2023	02/01/2023	Regular	0.00	-263.76	75230
103860 <u>23400873</u>	PRISM Public Risk Innovation, Solutions, and N Invoice	02/01/2023	02/01/2023 EEs Assistance Prog. Jan.-March, 2023	Regular	0.00	263.76 263.76	75230
103860 <u>23400873</u>	PRISM Public Risk Innovation, Solutions, and N Invoice	02/01/2023	02/01/2023 EEs Assistance Prog. Jan.-March, 2023	Regular	0.00	263.76 263.76	75231
102676 <u>INV0004445</u>	Christopher Morin Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	762.74 762.74	75232
016110 <u>INV0004440</u>	Cynthia Powell Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	297.15 297.15	75233
015892 <u>INV0004443</u>	James O'Callaghan Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	228.44 228.44	75234
103825 <u>INV0004438</u>	Joe Murphy Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	762.74 762.74	75235
001056 <u>INV0004442</u>	Judy Anderson Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	561.38 561.38	75236
008004 <u>INV0004441</u>	Ken Hughes Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	297.15 297.15	75237
015033 <u>INV0004439</u>	Michael O'Reilly Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	762.74 762.74	75238
102837 <u>INV0004444</u>	Rhonda Richardson Invoice	02/01/2023	02/01/2023 REIMB OPEB Medical February - 2023	Regular	0.00	762.74 762.74	75239
103962 <u>1548</u>	Irish & Son Welding, Inc Invoice	02/01/2023	02/02/2023 12/23/22 weld srcs	Regular	0.00	600.00 600.00	75240
105735 <u>INV0004452</u>	Ali Vogt, LMFT Invoice	02/01/2023	02/02/2023 New Parents and Babies Group - Jan. 2023	Regular	0.00	100.00 100.00	75241
002073 <u>Jan. 23, 2023</u>	Bertrand, Fox, Elliot, Osman & Wenzel Invoice	02/02/2023	02/02/2023 FFX-4100 for the period through Dec. 31, 2	Regular	0.00	157.50 157.50	75242
105828 <u>INV0004453</u> <u>INV0004454</u>	Brandon Marsh Invoice Invoice	02/01/2023 02/02/2023	02/02/2023 Adult Basketball - Jan. 2023 After School Basketball Club - Jan.2023	Regular	0.00	308.00 224.00 84.00	75243
105922 <u>INV0004459</u>	Christine Kelly Invoice	02/02/2023	02/02/2023 REFUND - Deposit	Regular	0.00	150.00 150.00	75244
105921 <u>INV0004457</u>	Christopher's Construction, Inc Invoice	02/02/2023	02/02/2023 REFUND - Over pmt B/L	Regular	0.00	37.50 37.50	75245

Disbursement Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105780	Clariti Cloud Inc.	02/02/2023	Regular	0.00	1,529.71	75246
<u>INV-0311</u>	Invoice	02/02/2023	Admin User License: 03/12/23 - 03/11/24	0.00	1,529.71	
104811	DC Electric Group, Inc.	02/02/2023	Regular	0.00	2,095.05	75247
<u>441474</u>	Invoice	02/02/2023	Dec.2022 - Traffic Signal Maintenance	0.00	1,142.25	
<u>441522</u>	Invoice	02/02/2023	Dec.2022 - MGSA Streetlight Maintenance	0.00	708.35	
<u>441554</u>	Invoice	02/02/2023	Dec.2022 - MGSA Streetlight Maint.Extra B	0.00	244.45	
105477	Diesel Direct West	02/02/2023	Regular	0.00	1,187.23	75248
<u>84917189</u>	Invoice	02/01/2023	Cust#17596 Gasoline	0.00	647.18	
<u>84927093</u>	Invoice	02/01/2023	Cust#17596 Gasoline	0.00	540.05	
104461	FP MAILING SOLUTIONS	02/02/2023	Regular	0.00	137.34	75249
<u>RI105621637</u>	Invoice	02/02/2023	Acct#600017877 meter lease 01/20-04/19	0.00	137.34	
105927	Gardenland Power Equipment	02/02/2023	Regular	0.00	29,999.14	75250
<u>488190</u>	Invoice	02/02/2023	Contract #031121-ACO, EV48 Rear Dischar	0.00	29,999.14	
010001	Jackson's Hardware	02/02/2023	Regular	0.00	117.96	75251
<u>122400</u>	Invoice	02/02/2023	Cust#8706 Order 809160	0.00	117.96	
105788	James Reynolds	02/02/2023	Regular	0.00	900.00	75252
<u>INV0004448</u>	Invoice	02/01/2023	Family Days - January, 2023	0.00	300.00	
<u>INV0004449</u>	Invoice	02/01/2023	Tots Open Gym - January, 2023	0.00	600.00	
105923	Joe Blair	02/02/2023	Regular	0.00	150.00	75253
<u>INV0004460</u>	Invoice	02/02/2023	REFUND - Deposit	0.00	150.00	
105859	Kristina Schubert	02/02/2023	Regular	0.00	105.00	75254
<u>INV0004456</u>	Invoice	02/02/2023	Full Body Fitness - Jan. 2023	0.00	105.00	
013068	Maggiora & Ghilotti Inc	02/02/2023	Regular	0.00	12,287.60	75255
<u>17911</u>	Invoice	02/01/2023	Job:6218 - 239 Tamalpais Rd. Storm Drain	0.00	4,886.31	
<u>17912</u>	Invoice	02/02/2023	Job:6219 - 463 Scenic Rd. Storm Pipe	0.00	3,144.85	
<u>17913</u>	Invoice	02/02/2023	Job:6220 - 100 Wreden Ave. Mud Clean Up	0.00	4,256.44	
013257	Marin County Tax Collector	02/02/2023	Regular	0.00	1,487.94	75256
<u>INV0004463</u>	Invoice	02/02/2023	Cust#21622/ Dec. 2022 - External Charges	0.00	1,487.94	
105334	Marin Municipal Water District	02/02/2023	Regular	0.00	3,372.36	75257
<u>INV0004464</u>	Invoice	02/02/2023	Water Srcs Nov., 2022 - Jan. 2023	0.00	3,372.36	
105925	Matthew Prezzano	02/02/2023	Regular	0.00	889.40	75258
<u>INV0004462</u>	Invoice	02/02/2023	REFUND - Impact Fees	0.00	889.40	
013191	Maze and Associates	02/02/2023	Regular	0.00	43,667.00	75259
<u>47740</u>	Invoice	02/01/2023	Audit Srcs Dec. 22 - for the year ended 6/3	0.00	650.00	
<u>47966</u>	Invoice	02/01/2023	Audit Srcs Dec. 22 - for the year ended 6/3	0.00	39,622.00	
<u>47991</u>	Invoice	02/01/2023	Audit Srcs Dec. 22 - for the year ended 6/3	0.00	3,395.00	
105926	Monte J. Deignan	02/02/2023	Regular	0.00	2,837.00	75260
<u>982</u>	Invoice	02/02/2023	Project: Town of Ffx - 10 Park Rd.	0.00	2,837.00	
104096	Pacific Slope Tree Company	02/02/2023	Regular	0.00	50.00	75261
<u>INV0004458</u>	Invoice	02/02/2023	REFUND - Over pmt B/L	0.00	50.00	
104668	Salame Sisi Hansen	02/02/2023	Regular	0.00	150.00	75262
<u>INV0004451</u>	Invoice	02/01/2023	Dance for Seniors Jan. 2023	0.00	150.00	
105808	Susan Jeanne Ezra	02/02/2023	Regular	0.00	115.00	75263
<u>INV0004455</u>	Invoice	02/02/2023	Chi Gong - Jan, 2023	0.00	115.00	
105332	Sylvia Maresca	02/02/2023	Regular	0.00	150.00	75264
<u>INV0004447</u>	Invoice	02/01/2023	REFUND - Deposit	0.00	150.00	
104958	Tamela Smith	02/02/2023	Regular	0.00	1,254.00	75265

Disbursement Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>INV0004450</u>	Invoice	02/01/2023	Yoga - Seniors, Jan. 2023		0.00	1,254.00	
105924 <u>INV0004461</u>	Veronica Hirschmugl Invoice	02/02/2023	02/02/2023 REFUND - Deposit	Regular	0.00	150.00	75266
105042 <u>3089</u>	City of San Rafael Invoice	02/07/2023	02/07/2023 2023 MCCMC Advocacy Srcs, Legislative Ar	Regular	0.00	2,231.74	75267
105668 <u>INV0004467</u>	ELENA GATAULINA Invoice	02/07/2023	02/07/2023 REIMB - 1099's Forms, Office supplies, Pos	Regular	0.00	108.57	75268
012014 <u>643305</u>	League of California Cities Invoice	02/07/2023	02/07/2023 Fairfax - Membership Dues for 2023	Regular	0.00	4,699.00	75269
013191 <u>48012</u>	Maze and Associates Invoice	02/07/2023	02/07/2023 ARFT Srcs Jan. 23 - FFA FY 22	Regular	0.00	820.00	75270
103258 <u>23130</u> <u>23241</u>	AMERICAN LEGAL PUBLISHING CORP Invoice Invoice	02/15/2023 02/15/2023	02/15/2023 Jan. 2023 Town Code Update S-18 Editing Jan. 2023 Town code S-18 Folio/Internet E	Regular	0.00 0.00	4,331.58 4,043.51 288.07	75273
105639 <u>INV0004517</u>	AT&T COVID Invoice	02/15/2023	02/15/2023 1/25/23 - acct#415258-8236 415 8	Regular	0.00	249.14	75274
105874 <u>1085</u>	Department of Civic Things, LLC Invoice	02/15/2023	02/15/2023 Communications - January, 2023	Regular	0.00	3,550.00	75275
105477 <u>84968679</u>	Diesel Direct West Invoice	02/15/2023	02/15/2023 Cust#17596 Gasoline	Regular	0.00	719.89	75276
104154 <u>8704</u>	Forster & Kroeger Landscape Invoice	02/15/2023	02/15/2023 STORM related - Srcs Jan. 12-13, 2023	Regular	0.00	4,800.00	75277
103321 <u>20231</u>	Glaver Cifuentes Invoice	02/15/2023	02/15/2023 Jan. 23 - Janitorial and Sanitation Srcs	Regular	0.00	6,495.00	75278
105871 <u>84824</u>	Interwest Consulting Group Invoice	02/15/2023	02/15/2023 DPW Admin. Tasks - December, 2022	Regular	0.00	285.00	75279
103784 <u>2022-118284</u> <u>2022-118474</u> <u>2022-119201</u> <u>2022-119247</u> <u>2022-119321</u>	Marin IT, Inc Invoice Invoice Invoice Invoice Invoice	02/15/2023 02/15/2023 02/15/2023 02/15/2023 02/15/2023	02/15/2023 Additional payment/ June 2022 Town Hall Server back up Quote#2022-002693 Onsite Support Town Hall - Oct. 2022 Agreement Office 365 Town Hall - Nov. 20; Hosted BackupSrcs Town Hall-Dec.2022	Regular	0.00 0.00 0.00 0.00 0.00	2,705.44 245.00 889.94 825.00 545.50 200.00	75280
018030 <u>220280</u>	Roy's Sewer Service Inc. Invoice	02/15/2023	02/15/2023 STORM related -175 Cascade, Ffx and Park	Regular	0.00	2,600.00	75281
105805 <u>INV0004518</u>	Sean Youra Invoice	02/15/2023	02/15/2023 REIMB - CA Climate Policy Summit	Regular	0.00	350.00	75282
001030 <u>635155</u>	State of California Department of Justice Invoice	02/15/2023	02/15/2023 Cust#146762 Dept Srcs - Jan. 2023	Regular	0.00	339.00	75283
105638 <u>INV0004516</u>	VERONICA GERETZ Invoice	02/15/2023	02/15/2023 Outdoor Yoga Jan. 2023	Regular	0.00	165.00	75284
103673 <u>02/09/2023</u>	Camille Esposito Invoice	02/15/2023	02/16/2023 Fall2022/Winter 2023 work	Regular	0.00	650.00	75285
022029 <u>6466</u>	Christopher L. Vaccaro/VACCARO'S TREE SERV Invoice	02/15/2023	02/16/2023 STORM related -49 Hillside Dr. Jan, 16, 202	Regular	0.00	948.75	75286
003089 <u>19115-2023</u>	County of Marin/CALSLA Invoice	02/15/2023	02/16/2023 Town of Fairfax- Annual Membership dues	Regular	0.00	630.00	75287

Disbursement Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105915	Dyett&Bhatia	02/16/2023	Regular	0.00	28,015.00	75288
<u>22-590-02</u>	Invoice	02/15/2023	Town of Ffx - Prof.Srcs through Jan. 2023	0.00	28,015.00	
105930	Electrical Assistance, Inc	02/16/2023	Regular	0.00	414.66	75289
<u>INV0004522</u>	Invoice	02/15/2023	REFUND - Bld.permit	0.00	414.66	
105929	JetMulch, Inc	02/16/2023	Regular	0.00	3,850.51	75290
<u>20696-OL</u>	Invoice	02/15/2023	Engineered Wood Chips + Delivery	0.00	3,850.51	
105239	Justin Hovey	02/16/2023	Regular	0.00	370.00	75291
<u>INV0004523</u>	Invoice	02/15/2023	REFUND - Deposit	0.00	370.00	
105916	Kathleen Barthel	02/16/2023	Regular	0.00	150.00	75292
<u>INV0004524</u>	Invoice	02/15/2023	REFUND - Deposit	0.00	150.00	
105928	Marin American Indian Alliance	02/16/2023	Regular	0.00	1,585.00	75293
<u>INV0004519</u>	Invoice	02/15/2023	REFUND - Fees and Deposit	0.00	1,585.00	
103784	Marin IT, Inc	02/16/2023	Regular	0.00	2,017.50	75294
<u>2022-119124</u>	Invoice	02/15/2023	Nov. 2022 Hosted BackupSrcs Town Hall	0.00	200.00	
<u>2022-119380</u>	Invoice	02/15/2023	Nov. 2022 Onsite Support Town Hall	0.00	467.50	
<u>2022-119456</u>	Invoice	02/15/2023	Dec.2022 Agreement Office 365 Town Hall	0.00	737.50	
<u>2022-119524</u>	Invoice	02/15/2023	Jan.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
<u>2023-119586</u>	Invoice	02/15/2023	Jan. 2023 Onsite Support Town Hall	0.00	412.50	
104840	North American Power&Controls	02/16/2023	Regular	0.00	528.00	75295
<u>221201-1</u>	Invoice	02/15/2023	12/08/22 PD/emergency generator - quart	0.00	528.00	
004002	Toni DeFrancis	02/16/2023	Regular	0.00	200.00	75296
<u>INV0004520</u>	Invoice	02/15/2023	1/26/23 - Planning Comm.meeting	0.00	200.00	
105933	Alea Stein	02/17/2023	Regular	0.00	150.00	75297
<u>INV0004529</u>	Invoice	02/16/2023	REFUND - Deposit	0.00	150.00	
102842	Alhambra	02/17/2023	Regular	0.00	190.88	75298
<u>776-020323</u>	Invoice	02/16/2023	Acct#28580205099776- Town Hall Jan. 23	0.00	190.88	
002161	Bay Cities JPIA	02/17/2023	Regular	0.00	9,749.17	75299
<u>BCJPIA-2023-0171</u>	Invoice	02/16/2023	Dec. 22 Workers Comp/Liability Claims	0.00	9,749.17	
105931	Cheryl A. Lentini, Architect	02/17/2023	Regular	0.00	13,937.50	75300
<u>2023-004</u>	Invoice	02/16/2023	Station 21 Renovation Aug.2022-Jan.2023	0.00	13,937.50	
102787	CSMFO	02/17/2023	Regular	0.00	125.00	75301
<u>INV0004526</u>	Invoice	02/16/2023	2023 CSMFO Municipal membership Rene	0.00	125.00	
105477	Diesel Direct West	02/17/2023	Regular	0.00	971.95	75302
<u>84980251</u>	Invoice	02/16/2023	Cust#17596 Gasoline	0.00	971.95	
105812	Heather Duplaisir	02/17/2023	Regular	0.00	1,535.64	75303
<u>INV0004530</u>	Invoice	02/16/2023	REIMB - FOSC T-Shirts	0.00	1,535.64	
103962	Irish & Son Welding, Inc	02/17/2023	Regular	0.00	620.00	75304
<u>1572</u>	Invoice	02/16/2023	Repair metal grate - Central Blvd. Ffx	0.00	620.00	
013257	Marin County Tax Collector	02/17/2023	Regular	0.00	780.00	75305
<u>INV0004527</u>	Invoice	02/16/2023	Cust#21622/Print Shop Srcs 2023-9544	0.00	780.00	
103784	Marin IT, Inc	02/17/2023	Regular	0.00	1,089.50	75306
<u>2023-119662</u>	Invoice	02/16/2023	Jan.2023 Agreement Office 365 Town Hall	0.00	629.50	
<u>2023-119714</u>	Invoice	02/16/2023	Jan.23 Agreement Managed Backup PD	0.00	350.00	
<u>2023-119754</u>	Invoice	02/16/2023	Jan.23 P/D Onsite Support	0.00	110.00	
105804	Ralph Andersen & Associates	02/17/2023	Regular	0.00	24,100.00	75307
<u>INV-03936</u>	Invoice	02/16/2023	Recr. for PW Dir, July. 2022	0.00	9,400.00	

Disbursement Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-04029</u>	Invoice	02/16/2023	Recr.forPlan.\$Build. Dir, Srcs through Sept.	0.00	14,700.00	
105932	Siegmur Alshuth Jr.	02/17/2023	Regular	0.00	1,735.00	75308
<u>INV0004528</u>	Invoice	02/16/2023	For the Rat Control at Fairfax Pavillion	0.00	1,735.00	
104283	US Bank (St Louis, MO)	02/17/2023	Regular	0.00	659.44	75309
<u>494145790</u>	Invoice	02/16/2023	Acct#1041245, Copier lease Feb. 23	0.00	659.44	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	02/17/2023	Regular	0.00	196.21	75310
<u>5023456704</u>	Invoice	02/16/2023	Cust#1054592080 Kyocera copier 1/25-2/2	0.00	196.21	
016004	Pacific Gas & Electric	02/21/2023	Regular	0.00	8,330.03	75311
<u>INV0004531</u>	Invoice	02/21/2023	Acct#1524336339-5 Dec--Jan. 23	0.00	3,599.87	
<u>INV0004532</u>	Invoice	02/21/2023	Acct#6283028066-5, Dec-Jan. 23	0.00	4,690.73	
<u>INV0004533</u>	Invoice	02/21/2023	Acct#7031769646-9 Dec-Jan. 23	0.00	39.43	
104145	AT&T Calnet	02/21/2023	Regular	0.00	2,023.66	75312
<u>19302193</u>	Invoice	02/21/2023	#9391055842 12/02 - 1/01/23	0.00	67.95	
<u>19328857</u>	Invoice	02/21/2023	#9391033871 12/10 - 1/09/23	0.00	634.74	
<u>19359114</u>	Invoice	02/21/2023	#9391033868 12/13 - 1/12/23	0.00	54.28	
<u>19359115</u>	Invoice	02/21/2023	#9391033869 12/13 - 1/12/23	0.00	78.24	
<u>19359116</u>	Invoice	02/21/2023	#9391033870 12/13 - 1/12/23	0.00	297.25	
<u>19359118</u>	Invoice	02/21/2023	#9391033872 12/13-1/12/23	0.00	25.48	
<u>19359119</u>	Invoice	02/21/2023	#9391033873 12/13-1/12/23	0.00	611.79	
<u>19391642</u>	Invoice	02/21/2023	#9391032700 12/20 - 1/19/23	0.00	201.04	
<u>19414905</u>	Invoice	02/21/2023	#9391033867 12/27 - 1/26/23	0.00	52.89	
016004	Pacific Gas & Electric	02/21/2023	Regular	0.00	2,293.27	75313
<u>INV0004534</u>	Invoice	02/21/2023	Acc#1151776635-5 Statmt.date - 1/05/23	0.00	358.08	
<u>INV0004535</u>	Invoice	02/21/2023	Acct#1235109963-0 Statmt.date - 12/30/2	0.00	277.71	
<u>INV0004536</u>	Invoice	02/21/2023	Acct#1193443299-5 Statmt.date - 12/30/2	0.00	193.64	
<u>INV0004537</u>	Invoice	02/21/2023	Acct#1505670013-9 Statmt.date - 1/05/23	0.00	1,463.84	
105871	Interwest Consulting Group	02/22/2023	Regular	0.00	18,050.00	75314
<u>81580</u>	Invoice	02/22/2023	Prijt- Public Works - August, 2022	0.00	17,290.00	
<u>83881</u>	Invoice	02/22/2023	Prijt- CIP Admin.- November, 2022	0.00	760.00	
104531	MARIN COUNTY FIRE DEPARTMENT	02/22/2023	Regular	0.00	45,772.36	75315
<u>Feb. 18, 2023</u>	Invoice	02/22/2023	FY23 - for Coordinated Defensible Space In	0.00	45,772.36	
104693	MARIN SANITARY SERVICE	02/22/2023	Regular	0.00	8,297.75	75316
<u>1632</u>	Invoice	02/22/2023	Street sweeping - January, 2023	0.00	8,297.75	
105776	Mason Poppe	02/22/2023	Regular	0.00	440.71	75317
<u>INV0004539</u>	Invoice	02/22/2023	REIMB- for the First Aid/CPR/AED Instructc	0.00	440.71	
104303	Rico Tabaranza	02/22/2023	Regular	0.00	116.55	75318
<u>INV0004538</u>	Invoice	02/22/2023	REIMB - Vehicle Electric 1/10-2/8/2023	0.00	116.55	
103902	Avenu MuniServices	02/27/2023	Regular	0.00	737.58	75321
<u>INV06-015826</u>	Invoice	02/27/2023	SUTA-DISTR.Tax/Srvs/Tax Q end Sept 30,21	0.00	737.58	
105934	Kyocera Document Solutions Northern Califor	02/27/2023	Regular	0.00	888.35	75322
<u>5023645432</u>	Invoice	02/27/2023	Contr. #450-0088745-000 Copiers 1/15-2/:	0.00	888.35	
104181	California Public Employees-Retirement	02/08/2023	Bank Draft	0.00	1,198.83	DFT0001037
<u>INV0004510</u>	Invoice	02/08/2023	CalPERS 22/23- UAL, Classic 8243 February	0.00	1,198.83	
104181	California Public Employees-Retirement	02/08/2023	Bank Draft	0.00	890.33	DFT0001038
<u>INV0004511</u>	Invoice	02/08/2023	CalPERS 22/23- UAL, Classic 8723 February	0.00	890.33	
104181	California Public Employees-Retirement	02/08/2023	Bank Draft	0.00	413.08	DFT0001039
<u>INV0004512</u>	Invoice	02/08/2023	CalPERS 22/23- UAL, Classic 8624 Februar	0.00	413.08	
104181	California Public Employees-Retirement	02/08/2023	Bank Draft	0.00	214.08	DFT0001040

Disbursement Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0004513</u>	Invoice	02/08/2023	CalPERS 22/23- UAL, Classic 8244 February	0.00	214.08	
104181	California Public Employees-Retirement	02/08/2023	Bank Draft	0.00	584.08	DFT0001041
<u>INV0004514</u>	Invoice	02/08/2023	CalPERS 22/23- UAL, PERPA 25373 February	0.00	584.08	
104181	California Public Employees-Retirement	02/08/2023	Bank Draft	0.00	263.42	DFT0001042
<u>INV0004515</u>	Invoice	02/08/2023	CalPERS 22/23- UAL, PERPA 26348 February	0.00	263.42	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	92	0.00	569,614.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-263.76
Bank Drafts	6	6	0.00	3,563.82
EFT's	0	0	0.00	0.00
	133	99	0.00	572,914.67

Disbursement Report

Date Range: 02/01/2023 - 02/28/2023

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	02/28/2023	Regular	0.00	1,280.50	75323
<u>INV0004500</u>	Invoice	02/15/2023	POA UNION DUES - February, 2023	0.00	640.25	
<u>INV0004568</u>	Invoice	02/28/2023	POA UNION DUES - February, 2023	0.00	640.25	
104736	State of California	02/02/2023	Bank Draft	0.00	683.77	DFT0001020
<u>INV0004428</u>	Invoice	01/31/2023	STATE DISABILITY INSURANCE	0.00	683.77	
104801	California State	02/02/2023	Bank Draft	0.00	6,933.33	DFT0001021
<u>INV0004427</u>	Invoice	01/31/2023	STATE INCOME TAX	0.00	6,933.33	
006008	Federal Reserve Bank	02/01/2023	Bank Draft	0.00	21,946.52	DFT0001022
<u>INV0004425</u>	Invoice	01/31/2023	FEDERAL INCOME TAX	0.00	17,494.88	
<u>INV0004426</u>	Invoice	01/31/2023	MEDICARE TAX	0.00	4,451.64	
009018	ICMA Vantage Trust	02/06/2023	Bank Draft	0.00	11,754.50	DFT0001026
<u>INV0004392</u>	Invoice	01/31/2023	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0004393</u>	Invoice	01/31/2023	401a DEFERRED COMP	0.00	227.08	
<u>INV0004394</u>	Invoice	01/31/2023	457 DEFERRED COMP	0.00	8,991.00	
<u>INV0004395</u>	Invoice	01/31/2023	457 DEFERRED COMP	0.00	1,182.92	
<u>INV0004420</u>	Invoice	01/31/2023	PTS 457	0.00	165.08	
<u>INV0004421</u>	Invoice	01/31/2023	PTS 457	0.00	220.10	
<u>INV0004422</u>	Invoice	01/31/2023	HEALTH SAVINGS	0.00	497.53	
<u>INV0004423</u>	Invoice	01/31/2023	HEALTH SAVINGS	0.00	152.87	
103747	AFLAC	02/07/2023	Bank Draft	0.00	23.60	DFT0001035
<u>INV0004344</u>	Invoice	01/13/2023	AFLAC INSURANCE	0.00	3.05	
<u>INV0004345</u>	Invoice	01/13/2023	AFLAC INSURANCE	0.00	8.75	
<u>INV0004397</u>	Invoice	01/31/2023	AFLAC INSURANCE	0.00	3.05	
<u>INV0004398</u>	Invoice	01/31/2023	AFLAC INSURANCE	0.00	8.75	
104181	California Public Employees-Retirement	02/09/2023	Bank Draft	0.00	30,623.37	DFT0001036
<u>INV0004399</u>	Invoice	01/31/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,470.49	
<u>INV0004400</u>	Invoice	01/31/2023	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
<u>INV0004401</u>	Invoice	01/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,114.11	
<u>INV0004402</u>	Invoice	01/31/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0004403</u>	Invoice	01/31/2023	CALPERS \$1	0.00	32.00	
<u>INV0004404</u>	Invoice	01/31/2023	CALPERS \$1	0.00	2.00	
<u>INV0004405</u>	Invoice	01/31/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,829.24	
<u>INV0004406</u>	Invoice	01/31/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
<u>INV0004407</u>	Invoice	01/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,356.43	
<u>INV0004408</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
<u>INV0004409</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	904.05	
<u>INV0004410</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,096.32	
<u>INV0004411</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
<u>INV0004412</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
<u>INV0004413</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,956.77	
<u>INV0004414</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	301.35	
<u>INV0004415</u>	Invoice	01/31/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,062.99	
104736	State of California	02/21/2023	Bank Draft	0.00	737.22	DFT0001043
<u>INV0004509</u>	Invoice	02/15/2023	STATE DISABILITY INSURANCE	0.00	737.22	
104801	California State	02/21/2023	Bank Draft	0.00	6,957.45	DFT0001044
<u>INV0004508</u>	Invoice	02/15/2023	STATE INCOME TAX	0.00	6,957.45	
006008	Federal Reserve Bank	02/17/2023	Bank Draft	0.00	21,966.51	DFT0001045
<u>INV0004506</u>	Invoice	02/15/2023	FEDERAL INCOME TAX	0.00	17,503.71	
<u>INV0004507</u>	Invoice	02/15/2023	MEDICARE TAX	0.00	4,462.80	
009018	ICMA Vantage Trust	02/17/2023	Bank Draft	0.00	11,905.27	DFT0001046
<u>INV0004473</u>	Invoice	02/15/2023	401 3.5% TWN MGR ER	0.00	317.92	
<u>INV0004474</u>	Invoice	02/15/2023	401a DEFERRED COMP	0.00	227.08	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0004475</u>	Invoice	02/15/2023	457 DEFERRED COMP	0.00	8,991.00	
<u>INV0004476</u>	Invoice	02/15/2023	457 DEFERRED COMP	0.00	1,182.92	
<u>INV0004501</u>	Invoice	02/15/2023	PTS 457	0.00	165.08	
<u>INV0004502</u>	Invoice	02/15/2023	PTS 457	0.00	370.76	
<u>INV0004503</u>	Invoice	02/15/2023	HEALTH SAVINGS	0.00	497.64	
<u>INV0004504</u>	Invoice	02/15/2023	HEALTH SAVINGS	0.00	152.87	
104181	California Public Employees-Retirement	02/22/2023	Bank Draft	0.00	31,030.10	DFT0001053
<u>INV0004480</u>	Invoice	02/15/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,500.44	
<u>INV0004481</u>	Invoice	02/15/2023	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
<u>INV0004482</u>	Invoice	02/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,304.08	
<u>INV0004483</u>	Invoice	02/15/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<u>INV0004484</u>	Invoice	02/15/2023	CALPERS \$1	0.00	32.00	
<u>INV0004485</u>	Invoice	02/15/2023	CALPERS \$1	0.00	2.00	
<u>INV0004486</u>	Invoice	02/15/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,875.67	
<u>INV0004487</u>	Invoice	02/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
<u>INV0004488</u>	Invoice	02/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,559.77	
<u>INV0004489</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
<u>INV0004490</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	886.05	
<u>INV0004491</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,096.32	
<u>INV0004492</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
<u>INV0004493</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
<u>INV0004494</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,917.81	
<u>INV0004495</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	295.35	
<u>INV0004496</u>	Invoice	02/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,062.99	
004027	DELTA DENTAL PLAN OF CA	02/06/2023	Bank Draft	0.00	3,021.44	DFT0001057
<u>INV0004497</u>	Invoice	02/15/2023	DENTAL INSURANCE	0.00	1,510.72	
<u>INV0004565</u>	Invoice	02/28/2023	DENTAL INSURANCE	0.00	1,510.72	
103959	Lincoln Nat'l Life Insurance	02/03/2023	Bank Draft	0.00	-661.52	DFT0001058
103959	Lincoln Nat'l Life Insurance	02/03/2023	Bank Draft	0.00	661.52	DFT0001058
<u>INV0004477</u>	Invoice	02/15/2023	LIFE AD&D INSURANCE	0.00	49.91	
<u>INV0004498</u>	Invoice	02/15/2023	LIFE INSURANCE	0.00	280.85	
<u>INV0004545</u>	Invoice	02/28/2023	LIFE AD&D INSURANCE	0.00	49.91	
<u>INV0004566</u>	Invoice	02/28/2023	LIFE INSURANCE	0.00	280.85	
103959	Lincoln Nat'l Life Insurance	02/07/2023	Bank Draft	0.00	661.52	DFT0001060
<u>INV0004477</u>	Invoice	02/15/2023	LIFE AD&D INSURANCE	0.00	49.91	
<u>INV0004498</u>	Invoice	02/15/2023	LIFE INSURANCE	0.00	280.85	
<u>INV0004545</u>	Invoice	02/28/2023	LIFE AD&D INSURANCE	0.00	49.91	
<u>INV0004566</u>	Invoice	02/28/2023	LIFE INSURANCE	0.00	280.85	
016002	P.E.R.S.HEALTH	02/06/2023	Bank Draft	0.00	42,609.97	DFT0001063
<u>INV0004499</u>	Invoice	02/15/2023	CALPERS MEDICAL INSURANCE	0.00	20,917.21	
<u>INV0004567</u>	Invoice	02/28/2023	CALPERS MEDICAL INSURANCE	0.00	20,017.21	
<u>INV0004607</u>	Invoice	02/28/2023	Retirees Pmt - Feb., 23 Health Insurance	0.00	1,510.00	

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0004608</u>	Invoice	02/28/2023	Admin Fee - Feb., 23 Health Insurance	0.00	165.55	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,280.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	76	16	0.00	190,854.57
EFT's	0	0	0.00	0.00
	78	17	0.00	192,135.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	93	0.00	570,895.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-263.76
Bank Drafts	82	22	0.00	194,418.39
EFT's	0	0	0.00	0.00
	211	116	0.00	765,049.74

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	765,049.74
			765,049.74