



# TOWN OF FAIRFAX

## STAFF REPORT

### May 3, 2023

**TO:** Mayor and Town Council

**FROM:** Michael Vivrette, Finance Director

**SUBJECT:** Receive Financial Statement and Disbursement Reports March 2023

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#### **RECOMMENDATION**

Accept and file reports.

#### **DISCUSSION**

Attached are the monthly interim financial reports for Town of Fairfax for the nine months ended March 31, 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.

March represents 75.0% (9/12) 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 in June. General Fund receipts in March were \$271,697. YTD General Fund revenue is \$5,580,401 which is 47.3% of total revenues budgeted. More significantly, it is 65.6% of the revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$336,205 (92.6% of budget). YTD Sales Tax receipts are \$1,499,087 (88.7% of budget). YTD revenue through March 31 for all funds is \$10,169,273 (44.6% of budget).

#### **Expenditures:**

General Fund expenditures were \$858,275 in March, and \$9,022,453 YTD (64.6% of budget). Total expenditures posted through year end for all funds were \$11,749,115 (45.9% 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 month are attached.

#### **Cash & Investments:**

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

Institution	Account	Mar 31, 2023	Feb 28, 2023
Bank of Marin	General Checking	\$ 99,733	\$ 191,474
State of CA – LAIF	General Account	6,074,580	6,624,580
<b>TOTALS</b>		<b>\$ 6,174,313</b>	<b>\$ 6,816,054</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for March 2023 was **2.831%** which is up .207 percentage points from the prior month and up 2.466 percentage points from March 2022.



# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,468,758	248,571	5,005,530	2,463,228	67.0%
020 - FRANCHISE FEES	480,000	11,961	284,898	195,102	59.4%
030 - LICENSES	120,000	9,231	74,020	45,980	61.7%
040 - FINES	130,000	2,141	34,726	95,274	26.7%
050 - INTEREST & RENTS	33,600	4,317	42,447	(8,847)	126.3%
060 - REVENUES FROM OTHER AGENCIES	37,000	(10,454)	30,265	6,735	81.8%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	2,706	76,339	66,981	53.3%
090 - RECREATION FEES	57,208	3,224	32,175	25,033	56.2%
<b>Revenue Before Transfers:</b>	<b>8,509,886</b>	<b>271,697</b>	<b>5,580,401</b>	<b>2,929,485</b>	<b>65.6%</b>
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.0%
<b>Revenue Total:</b>	<b>11,809,886</b>	<b>271,697</b>	<b>5,580,401</b>	<b>6,229,485</b>	<b>47.3%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	29,019	4,325	25,110	3,909	86.5%
112 - TOWN TREASURER	4,462	320	3,061	1,401	68.6%
116 - INDEPENDENT AUDITOR	69,300	-	50,807	18,493	73.3%
121 - TOWN ATTORNEY	368,000	-	179,709	188,291	48.8%
211 - TOWN MANAGER	262,322	18,990	176,444	85,878	67.3%
221 - TOWN CLERK	306,919	38,284	206,591	100,328	67.3%
222 - ELECTIONS	20,000	7,765	7,800	12,200	39.0%
231 - PERSONNEL	204,958	7,118	94,544	110,414	46.1%
241 - FINANCE	398,128	21,871	282,921	115,207	71.1%
311 - PLANNING	1,512,455	92,269	840,114	672,341	55.5%
321 - BLDG INSP & PERMITS	254,472	15,384	183,214	71,258	72.0%
411 - POLICE	3,901,614	264,636	2,688,197	1,213,417	68.9%
418 - DISASTER PREP	24,020	-	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	236,551	2,156,813	642,877	77.0%
510 - PUBLIC WORKS ADMIN	500,719	27,261	347,397	153,322	69.4%
511 - STREET MAINTENANCE	442,658	33,540	375,649	67,009	84.9%
512 - STREET LGHT & TRAF SIGNALS	94,000	14,819	100,893	(6,893)	107.3%
514 - CLIMATE & ENVIRON	148,517	11,093	88,646	59,871	59.7%
611 - PARK MAINTENANCE	261,879	22,588	215,836	46,043	82.4%
616 - COMMUNITY SERVICES	42,120	17,122	32,055	10,065	76.1%
617 - RECREATION	75,955	4,208	49,803	26,152	65.6%
621 - FAIRFAX RECREATION	139,106	(6,606)	103,044	36,062	74.1%
622 - SUMMER CAMPS	11,264	-	11,177	87	99.2%
625 - RENTAL FACILITIES	82,117	3,990	41,292	40,825	50.3%
715 - NON DEPARTMENTAL	1,365,987	15,673	740,584	625,403	54.2%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.0%
911 - BUILDING MAINTANANCE	-	7,075	16,983	(16,983)	
<b>Expense Total:</b>	<b>13,963,681</b>	<b>858,275</b>	<b>9,022,453</b>	<b>4,941,228</b>	<b>64.6%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(2,153,795)</b>	<b>(586,579)</b>	<b>(3,442,052)</b>	<b>1,288,257</b>	<b>159.8%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
090 - RECREATION FEES	-	-	13,500	(13,500)	
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
<b>Revenue Total:</b>	<b>100,000</b>	<b>-</b>	<b>13,500</b>	<b>86,500</b>	<b>13.5%</b>
<b>Expense</b>					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	366,000	-	91,797	274,203	25.1%
<b>Expense Total:</b>	<b>382,600</b>	<b>-</b>	<b>108,397</b>	<b>274,203</b>	<b>28.3%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>(282,600)</b>	<b>-</b>	<b>(94,897)</b>	<b>(187,703)</b>	<b>33.6%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	490,500	33,930	378,639	111,861	77.2%

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	15,989	130,512	4,488	96.7%
<b>Revenue Total:</b>	<b>625,500</b>	<b>49,919</b>	<b>509,150</b>	<b>116,350</b>	<b>81.4%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
<b>Expense Total:</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>25,500</b>	<b>49,919</b>	<b>509,150</b>	<b>(483,650)</b>	<b>1996.7%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	175,000	-	-	175,000	0.0%
<b>Revenue Total:</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	50,000	-	24,275	25,726	48.5%
<b>Expense Total:</b>	<b>50,000</b>	<b>-</b>	<b>24,275</b>	<b>25,726</b>	<b>48.5%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>125,000</b>	<b>-</b>	<b>(24,275)</b>	<b>149,275</b>	<b>-19.4%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	1,947,500	13,391	1,100,951	846,549	56.5%
060 - REVENUES FROM OTHER AGENCIES	10,700	-	5,491	5,209	51.3%
<b>Revenue Total:</b>	<b>1,958,200</b>	<b>13,391</b>	<b>1,106,442</b>	<b>851,758</b>	<b>56.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	1,700,000	-	-	1,700,000	0.0%
<b>Expense Total:</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>258,200</b>	<b>13,391</b>	<b>1,106,442</b>	<b>(848,242)</b>	<b>428.5%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	170,000	29,070	154,114	15,886	90.7%
<b>Revenue Total:</b>	<b>170,000</b>	<b>29,070</b>	<b>154,114</b>	<b>15,886</b>	<b>90.7%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	200,000	-	-	200,000	0.0%
<b>Expense Total:</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>(30,000)</b>	<b>29,070</b>	<b>154,114</b>	<b>(184,114)</b>	<b>-513.7%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
<b>Revenue Total:</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0.0%</b>
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	30,000	721	23,504	6,496	78.3%
<b>Expense Total:</b>	<b>30,000</b>	<b>721</b>	<b>23,504</b>	<b>6,496</b>	<b>78.3%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>-</b>	<b>(721)</b>	<b>(23,504)</b>	<b>23,504</b>	
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
080 - CHARGES FOR CURRENT SERVICES	-	-	960	(960)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
<b>Revenue Total:</b>	<b>41,000</b>	<b>-</b>	<b>960</b>	<b>40,040</b>	<b>2.3%</b>
<b>Expense</b>					
623 - CHARGES - FFX FESTIVAL	31,700	332	998	30,702	3.1%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
<b>Expense Total:</b>	<b>36,700</b>	<b>332</b>	<b>998</b>	<b>35,702</b>	<b>2.7%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>4,300</b>	<b>(332)</b>	<b>(38)</b>	<b>4,338</b>	<b>-0.9%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	744,000	-	415,241	328,759	55.8%
<b>Revenue Total:</b>	<b>744,000</b>	<b>-</b>	<b>415,241</b>	<b>328,759</b>	<b>55.8%</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Expense</b>					
725 - TRANSFERS OUT	730,000	-	-	730,000	0.0%
<b>Expense Total:</b>	<b>730,000</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>14,000</b>	<b>-</b>	<b>415,241</b>	<b>(401,241)</b>	<b>2966.0%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	396,191	29,526	276,467	119,724	69.8%
<b>Revenue Total:</b>	<b>396,191</b>	<b>29,526</b>	<b>276,467</b>	<b>119,724</b>	<b>69.8%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	435,000	-	-	435,000	0.0%
<b>Expense Total:</b>	<b>435,000</b>	<b>-</b>	<b>-</b>	<b>435,000</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>(38,809)</b>	<b>29,526</b>	<b>276,467</b>	<b>(315,276)</b>	<b>-712.4%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
<b>Expense Total:</b>	<b>294,240</b>	<b>-</b>	<b>-</b>	<b>294,240</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>	<b>294,240</b>	<b>-</b>	<b>-</b>	<b>294,240</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	26,655	6,858	81,995	(55,340)	307.6%
<b>Revenue Total:</b>	<b>26,655</b>	<b>6,858</b>	<b>81,995</b>	<b>(55,340)</b>	<b>307.6%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	39,973	-	-	39,973	0.0%
<b>Expense Total:</b>	<b>39,973</b>	<b>-</b>	<b>-</b>	<b>39,973</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>(13,318)</b>	<b>6,858</b>	<b>81,995</b>	<b>(95,313)</b>	<b>-615.7%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	899,711	-	899,711	-	100.0%
<b>Revenue Total:</b>	<b>899,711</b>	<b>-</b>	<b>899,711</b>	<b>-</b>	<b>100.0%</b>
<b>Expense</b>					
715 - NON DEPARTMENTAL	-	-	-	-	-
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
<b>Expense Total:</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):</b>	<b>749,711</b>	<b>-</b>	<b>899,711</b>	<b>(150,000)</b>	<b>120.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	213,211	-	194,996	18,215	91.5%
<b>Expense Total:</b>	<b>213,211</b>	<b>-</b>	<b>194,996</b>	<b>18,215</b>	<b>91.5%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>213,211</b>	<b>-</b>	<b>194,996</b>	<b>18,215</b>	<b>91.5%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	236,714	-	236,714	(0)	100.0%
<b>Expense Total:</b>	<b>236,714</b>	<b>-</b>	<b>236,714</b>	<b>(0)</b>	<b>100.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>236,714</b>	<b>-</b>	<b>236,714</b>	<b>(0)</b>	<b>100.0%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	538,300	3,721	298,361	239,939	55.4%
060 - REVENUES FROM OTHER AGENCIES	3,400	-	1,509	1,891	44.4%
<b>Revenue Total:</b>	<b>541,700</b>	<b>3,721</b>	<b>299,870</b>	<b>241,830</b>	<b>55.4%</b>
<b>Expense</b>					
716 - DEBT SERVICE	131,045	-	148,754	(17,709)	113.5%
<b>Expense Total:</b>	<b>131,045</b>	<b>-</b>	<b>148,754</b>	<b>(17,709)</b>	<b>113.5%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>410,655</b>	<b>3,721</b>	<b>151,116</b>	<b>259,539</b>	<b>36.8%</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - RECREATION FEES	625,101	-	427,905	197,196	68.5%
<b>Revenue Total:</b>	<b>625,101</b>	<b>-</b>	<b>427,905</b>	<b>197,196</b>	<b>68.5%</b>
<b>Expense</b>					
716 - DEBT SERVICE	625,101	-	624,923	178	100.0%
<b>Expense Total:</b>	<b>625,101</b>	<b>-</b>	<b>624,923</b>	<b>178</b>	<b>100.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(197,018)</b>	<b>197,018</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	-	401,345	3,069,613	11.6%
100 - TRANSFERS IN	349,213	-	-	349,213	0.0%
<b>Revenue Total:</b>	<b>3,820,171</b>	<b>-</b>	<b>401,345</b>	<b>3,418,826</b>	<b>10.5%</b>
<b>Expense</b>					
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	-	39,234	208,832	(208,832)	
827 - STORM DRAIN IMPROVEMENTS	150,000	670	670	149,330	0.4%
829 - 195 PINE RD	-	-	569,711	(569,711)	
841 - MISC PARK & TRAIL IMP	50,000	8,575	29,757	20,243	59.5%
843 - AZALEA AVE BRIDGE	303,806	12,160	58,465	245,341	19.2%
845 - 103 ROCCA	-	672	672	(672)	
856 - MEADOW WY BRIDGE REPAIR	776,600	50,570	201,810	574,791	26.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	1,920	6,816	235,184	2.8%
873 - CREEK RD BRIDGE REPAIR	190,000	5,440	16,000	174,000	8.4%
909 - PAVILION SEISMIC RETRO	2,142,679	-	14,587	2,128,093	0.7%
<b>Expense Total:</b>	<b>4,743,743</b>	<b>119,241</b>	<b>1,259,226</b>	<b>3,484,517</b>	<b>26.5%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(923,572)</b>	<b>(119,241)</b>	<b>(857,881)</b>	<b>(65,691)</b>	<b>92.9%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
<b>Revenue Total:</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Expense</b>					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID MEASURES	-	5,587	35,974	(35,974)	
835 - STORMS FY23	-	39,513	60,150	(60,150)	
<b>Expense Total:</b>	<b>170,000</b>	<b>45,100</b>	<b>96,124</b>	<b>73,876</b>	<b>56.5%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>(45,100)</b>	<b>(96,124)</b>	<b>96,124</b>	
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	420,000	-	-	420,000	0.0%
<b>Revenue Total:</b>	<b>670,000</b>	<b>-</b>	<b>-</b>	<b>670,000</b>	<b>0.0%</b>
<b>Expense</b>					
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	2,349	2,349	77,651	2.9%
887 - PAVEMENT REHAB (NON K)	500,000	-	-	500,000	0.0%
<b>Expense Total:</b>	<b>870,000</b>	<b>2,349</b>	<b>5,349</b>	<b>864,651</b>	<b>0.6%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(200,000)</b>	<b>(2,349)</b>	<b>(5,349)</b>	<b>(194,651)</b>	<b>2.7%</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	2,170	(170)	108.5%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>-</b>	<b>2,170</b>	<b>3,830</b>	<b>36.2%</b>
<b>Expense</b>					
673 - OPEN SPACE	4,000	-	3,402	598	85.0%
<b>Expense Total:</b>	<b>4,000</b>	<b>-</b>	<b>3,402</b>	<b>598</b>	<b>85.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000</b>	<b>-</b>	<b>(1,232)</b>	<b>3,232</b>	<b>-61.6%</b>
<b>Total Surplus (Deficit):</b>	<b>(2,796,893)</b>	<b>(621,837)</b>	<b>(1,579,842)</b>		<b>56.5%</b>



# Revenue Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>Department: 010 - TAXES</b>					
<a href="#">01-010-101</a>	PROP TAX - CURR SECURED	3,383,838	-	1,849,310	1,534,528
<a href="#">01-010-102</a>	PROP TAX - CURR UNSEC	6,400	-	63,525	(57,125)
<a href="#">01-010-103</a>	PROP TAX - PRIOR YRS	2,000	-	2,983	(983)
<a href="#">01-010-104</a>	REAL PROP TSFR TAX	67,000	4,602	62,405	4,595
<a href="#">01-010-106</a>	SALES TAX - BRADLEY BURNS	739,200	49,446	680,573	58,627
<a href="#">01-010-108</a>	UUT - TELECOM	63,000	8,608	39,306	23,694
<a href="#">01-010-109</a>	UUT - ENERGY	300,000	57,394	296,899	3,101
<a href="#">01-010-110</a>	SUPPLEMENTAL PROP TAX	115,900	15,079	83,192	32,708
<a href="#">01-010-111</a>	SALES TAX - PROP 172 - ½ ¢	116,820	8,779	65,867	50,953
<a href="#">01-010-112</a>	ERAF EXCESS	650,000	-	390,408	259,592
<a href="#">01-010-113</a>	RUNOFF CHARGE	53,200	29,282	29,282	23,918
<a href="#">01-010-114</a>	HOTEL TAX (TOT)	17,000	-	14,719	2,281
<a href="#">01-010-117</a>	PROPTAX IN-LIEU VLF	900,000	7,780	488,394	411,606
<a href="#">01-010-118</a>	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	67,601	818,513	131,887
<a href="#">01-010-119</a>	MWPA WILDFIRE TAX	104,000	-	120,154	(16,154)
<b>Department: 010 - TAXES Total:</b>		<b>7,468,758</b>	<b>248,571</b>	<b>5,005,530</b>	<b>2,463,228</b>
<b>Department: 020 - FRANCHISE FEES</b>					
<a href="#">01-020-201</a>	GARBAGE FRANCHISE	280,000	11,961	197,045	82,955
<a href="#">01-020-202</a>	GAS/ELEC FRANCHISE	80,000	-	-	80,000
<a href="#">01-020-203</a>	CABLE FRANCHISE	120,000	-	87,854	32,146
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>480,000</b>	<b>11,961</b>	<b>284,898</b>	<b>195,102</b>
<b>Department: 030 - LICENSES</b>					
<a href="#">01-030-301</a>	BUSINESS LICENSES	120,000	9,204	73,969	46,031
<a href="#">01-030-302</a>	DSA ADA CERT FEE	-	27	51	(51)
<b>Department: 030 - LICENSES Total:</b>		<b>120,000</b>	<b>9,231</b>	<b>74,020</b>	<b>45,980</b>
<b>Department: 040 - FINES</b>					
<a href="#">01-040-401</a>	VEHICLE CODE FINES	30,000	828	11,525	18,475
<a href="#">01-040-402</a>	PARKING & OTHER FINES	100,000	1,313	23,202	76,798
<b>Department: 040 - FINES Total:</b>		<b>130,000</b>	<b>2,141</b>	<b>34,726</b>	<b>95,274</b>
<b>Department: 050 - INTEREST &amp; RENTS</b>					
<a href="#">01-050-500</a>	MISC INTEREST	1,300	-	-	1,300
<a href="#">01-050-501</a>	RENTS - WCLUB AND OTHER	10,000	517	8,978	1,022
<a href="#">01-050-502</a>	LAIF INTEREST	18,000	-	25,709	(7,709)
<a href="#">01-050-503</a>	RENTS - JANITOR MAINT- WC	-	-	1,020	(1,020)
<a href="#">01-050-504</a>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000
<a href="#">01-050-506</a>	RENTS MISC - PAVILION	2,000	3,800	6,665	(4,665)
<a href="#">01-050-507</a>	RENTS - JANITOR MAINT-PAVILION	300	-	75	225
<b>Department: 050 - INTEREST &amp; RENTS Total:</b>		<b>33,600</b>	<b>4,317</b>	<b>42,447</b>	<b>(8,847)</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>					
<a href="#">01-060-113</a>	RUNOFF CHARGE	-	(29,282)	-	-
<a href="#">01-060-607</a>	SEC HOMEOWNER EXEMP	13,000	-	6,289	6,711
<a href="#">01-060-615</a>	POST - POLICE TRAINING REIMB	9,000	1,996	3,661	5,339
<a href="#">01-060-619</a>	SB 2 - STATE PLANNING GRANT	-	-	-	-
<a href="#">01-060-699</a>	OTHER	15,000	16,831	20,315	(5,315)
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>37,000</b>	<b>(10,454)</b>	<b>30,265</b>	<b>6,735</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>					
<a href="#">01-070-702</a>	ENVIRONMENTAL GRANTS	40,000	-	-	40,000
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>					
<a href="#">01-080-802</a>	SALE MAPS AND PUBLICATIONS	1,500	110	791	709
<a href="#">01-080-803</a>	SPECIAL POLICE SERVICES	6,820	819	5,792	1,028
<a href="#">01-080-804</a>	POLICE DISPATCH SERV	114,000	-	60,000	54,000
<a href="#">01-080-814</a>	MISCELLANEOUS	17,000	1,777	9,332	7,668
<a href="#">01-080-903</a>	GENERAL RECREATION	4,000	-	425	3,575
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>143,320</b>	<b>2,706</b>	<b>76,339</b>	<b>66,981</b>
<b>Department: 090 - RECREATION FEES</b>					
<a href="#">01-090-508</a>	RENTAL - RECREATION	6,000	(150)	2,540	3,460
<a href="#">01-090-790</a>	FUNDRAISING - RECREATION	14,000	-	100	13,900
<a href="#">01-090-822</a>	SUMMER CAMPS	15,420	(510)	(1,297)	16,717
<a href="#">01-090-904</a>	REC CLASS & PARTNERSHIP	21,788	3,884	30,832	(9,044)
<b>Department: 090 - RECREATION FEES Total:</b>		<b>57,208</b>	<b>3,224</b>	<b>32,175</b>	<b>25,033</b>
<b>Department: 100 - TRANSFERS IN</b>					
<a href="#">01-100-934</a>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000
<a href="#">01-100-936</a>	TSFR FROM - 06 RETIREMENT	1,700,000	-	-	1,700,000
<a href="#">01-100-937</a>	TSFR FROM - 07 SPEC POLICE	200,000	-	-	200,000
<a href="#">01-100-940</a>	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000
<a href="#">01-100-941</a>	TSFR FROM - 20 MEASURE J	675,000	-	-	675,000
<a href="#">01-100-942</a>	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,300,000</b>	<b>-</b>	<b>-</b>	<b>3,300,000</b>
<b>Revenue Total:</b>		<b>11,809,886</b>	<b>271,697</b>	<b>5,580,401</b>	<b>6,229,485</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>11,809,886</b>	<b>271,697</b>	<b>5,580,401</b>	
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
<b>Department: 090 - RECREATION FEES</b>					
<a href="#">03-090-900</a>	SALE OF ASSETS	-	-	13,500	(13,500)
<b>Department: 090 - RECREATION FEES Total:</b>		<b>-</b>	<b>-</b>	<b>13,500</b>	<b>(13,500)</b>
<b>Department: 100 - TRANSFERS IN</b>					
<a href="#">03-100-931</a>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Revenue Total:</b>		<b>100,000</b>	<b>-</b>	<b>13,500</b>	<b>86,500</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>13,500</b>	
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
<b>Department: 030 - LICENSES</b>					
<a href="#">04-030-311</a>	BUILDING PERMITS	170,000	8,889	131,864	38,136
<a href="#">04-030-312</a>	GENERAL PLAN MAINTENANCE FEE	6,000	376	5,286	714
<a href="#">04-030-313</a>	TECHNOLOGY IMPROVEMENT FEE	8,500	505	6,729	1,771
<a href="#">04-030-315</a>	HOUSING INSPECTION	46,000	2,679	18,784	27,216
<a href="#">04-030-316</a>	STATE GREEN FEE	750	52	606	144
<a href="#">04-030-317</a>	STATE SEISMIC FEES	1,450	120	1,401	49
<a href="#">04-030-318</a>	PLAN RETENTION FEES	300	-	136	164
<a href="#">04-030-319</a>	STREET OPENING FEES	72,000	11,525	66,390	5,610
<a href="#">04-030-320</a>	ROAD IMPACT FEES	177,000	9,278	140,712	36,288
<a href="#">04-030-321</a>	PLANNING INFRASTRUCT IMPROV	8,500	505	6,729	1,771
<b>Department: 030 - LICENSES Total:</b>		<b>490,500</b>	<b>33,930</b>	<b>378,639</b>	<b>111,861</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>					
<a href="#">04-080-801</a>	ZONING AND FILING FEES	55,000	11,364	84,107	(29,107)
<a href="#">04-080-805</a>	BUILDING PLAN CHECK	50,000	375	26,132	23,868
<a href="#">04-080-806</a>	ENGINEERING PLAN CHECK	30,000	-	16,023	13,978
<a href="#">04-080-814</a>	MISCELLANEOUS	-	4,250	4,250	(4,250)
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>135,000</b>	<b>15,989</b>	<b>130,512</b>	<b>4,488</b>
<b>Revenue Total:</b>		<b>625,500</b>	<b>49,919</b>	<b>509,150</b>	<b>116,350</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>625,500</b>	<b>49,919</b>	<b>509,150</b>	



Revenue Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
Revenue					
Department: 100 - TRANSFERS IN					
<a href="#">05-100-931</a>	TSFR FROM - 01 GENERAL	175,000	-	-	175,000
Department: 100 - TRANSFERS IN Total:		175,000	-	-	175,000
Revenue Total:		175,000	-	-	175,000
Fund: 05 - BUILDING IMPROVEMENT Total:		175,000	-	-	
<b>Fund: 06 - RETIREMENT FUND</b>					
Revenue					
Department: 010 - TAXES					
<a href="#">06-010-101</a>	PROP TAX - CURR SECURED	1,884,600	-	1,040,260	844,340
<a href="#">06-010-102</a>	PROP TAX - CURR UNSEC	-	-	13,087	(13,087)
<a href="#">06-010-110</a>	SUPPLEMENTAL PROP TAX	62,900	13,391	47,605	15,295
Department: 010 - TAXES Total:		1,947,500	13,391	1,100,951	846,549
Department: 060 - REVENUES FROM OTHER AGENCIES					
<a href="#">06-060-607</a>	SEC HOMEOWNER EXEMP	10,700	-	5,491	5,209
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	-	5,491	5,209
Revenue Total:		1,958,200	13,391	1,106,442	851,758
Fund: 06 - RETIREMENT FUND Total:		1,958,200	13,391	1,106,442	
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<a href="#">07-070-733</a>	COPS FRONT LINE	170,000	29,070	154,114	15,886
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	29,070	154,114	15,886
Revenue Total:		170,000	29,070	154,114	15,886
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	29,070	154,114	
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
Revenue					
Department: 100 - TRANSFERS IN					
<a href="#">08-100-931</a>	TSFR FROM - 01 GENERAL	30,000	-	-	30,000
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000
Revenue Total:		30,000	-	-	30,000
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-	
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
Revenue					
Department: 080 - CHARGES FOR CURRENT SERVICES					
<a href="#">12-080-812</a>	FAIRFAX FESTIVAL	-	-	960	(960)
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	960	(960)
Department: 090 - RECREATION FEES					
<a href="#">12-090-823</a>	DONATIONS - SPONSORS	3,000	-	-	3,000
<a href="#">12-090-824</a>	FEES - VENDORS/BOOTHES	35,000	-	-	35,000
<a href="#">12-090-825</a>	MERCHANDISE SALES	3,000	-	-	3,000
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000
Revenue Total:		41,000	-	960	40,040
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	960	
<b>Fund: 20 - MEASURE F TAX FUND</b>					
Revenue					
Department: 010 - TAXES					
<a href="#">20-010-120</a>	MEAS J - SPEC PURPOSE (\$195)	744,000	-	415,241	328,759
Department: 010 - TAXES Total:		744,000	-	415,241	328,759
Revenue Total:		744,000	-	415,241	328,759
Fund: 20 - MEASURE F TAX FUND Total:		744,000	-	415,241	

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
<b>Fund: 21 - GAS TAX FUND</b>					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<a href="#">21-060-604</a>	GASTAX 2106	34,964	2,754	24,381	10,583
<a href="#">21-060-605</a>	GASTAX 2107	66,089	4,055	44,574	21,515
<a href="#">21-060-606</a>	GASTAX 2107.5	2,000	(13,177)	2,000	-
<a href="#">21-060-608</a>	GASTAX 2105	48,376	3,663	32,920	15,456
<a href="#">21-060-610</a>	GASTAX ROAD M&R	170,914	26,649	123,974	46,940
<a href="#">21-060-611</a>	GASTAX 2103 - PROP 42 REPMT	73,848	5,582	48,618	25,230
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	29,526	276,467	119,724
Revenue Total:		396,191	29,526	276,467	119,724
Fund: 21 - GAS TAX FUND Total:		396,191	29,526	276,467	
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
Revenue					
Department: 060 - REVENUES FROM OTHER AGENCIES					
<a href="#">23-060-920</a>	MEASURE A - TAM	26,655	6,858	81,995	(55,340)
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		26,655	6,858	81,995	(55,340)
Revenue Total:		26,655	6,858	81,995	(55,340)
Fund: 23 - MEAS A TAM PARK FUND Total:		26,655	6,858	81,995	
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<a href="#">25-070-711</a>	FEDERAL STIMULUS FUNDS	899,711	-	899,711	-
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		899,711	-	899,711	-
Revenue Total:		899,711	-	899,711	-
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		899,711	-	899,711	
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
Revenue					
Department: 010 - TAXES					
<a href="#">46-010-101</a>	PROP TAX - CURR SECURED	526,000	-	281,268	244,732
<a href="#">46-010-102</a>	PROP TAX - CURR UNSEC	300	-	3,813	(3,513)
<a href="#">46-010-110</a>	SUPPLEMENTAL PROP TAX	12,000	3,721	13,280	(1,280)
Department: 010 - TAXES Total:		538,300	3,721	298,361	239,939
Department: 060 - REVENUES FROM OTHER AGENCIES					
<a href="#">46-060-607</a>	SEC HOMEOWNER EXEMP	3,400	-	1,509	1,891
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,400	-	1,509	1,891
Revenue Total:		541,700	3,721	299,870	241,830
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	3,721	299,870	
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
Revenue					
Department: 090 - RECREATION FEES					
<a href="#">48-090-925</a>	INTERDEPT CHARGES	625,101	-	427,905	197,196
Department: 090 - RECREATION FEES Total:		625,101	-	427,905	197,196
Revenue Total:		625,101	-	427,905	197,196
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	427,905	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
Revenue					
Department: 070 - GRANTS FROM OTHER AGENCIES					
<a href="#">51-070-600</a>	FED/STATE OTHER FIN	1,884,806	-	19,683	1,865,123
<a href="#">51-070-710</a>	HBP - HWY BRIDGE PROGRAM	1,408,200	-	381,662	1,026,538
<a href="#">51-070-864</a>	STATE PARKS BOND ACT	177,952	-	-	177,952
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,470,958	-	401,345	3,069,613
Department: 100 - TRANSFERS IN					
<a href="#">51-100-941</a>	TSFR FROM - 20 MEASURE J	25,000	-	-	25,000

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
<a href="#">51-100-942</a>	TSFR FROM - 21 GAS TAX	140,000	-	-	140,000
<a href="#">51-100-952</a>	TSFR FROM - 55 MEAS K	(150,000)	-	-	(150,000)
<a href="#">51-100-956</a>	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240
<a href="#">51-100-957</a>	TSFR FROM - 23 MEAS A PARKS	39,973	-	-	39,973
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>349,213</b>	<b>-</b>	<b>-</b>	<b>349,213</b>
<b>Revenue Total:</b>		<b>3,820,171</b>	<b>-</b>	<b>401,345</b>	<b>3,418,826</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>3,820,171</b>	<b>-</b>	<b>401,345</b>	
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
<b>Department: 100 - TRANSFERS IN</b>					
<a href="#">52-100-931</a>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>Revenue Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>					
<a href="#">53-060-920</a>	MEASURE A - TAM	250,000	-	-	250,000
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Department: 100 - TRANSFERS IN</b>					
<a href="#">53-100-931</a>	TSFR FROM - 01 GENERAL	215,000	-	-	215,000
<a href="#">53-100-941</a>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000
<a href="#">53-100-942</a>	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>420,000</b>	<b>-</b>	<b>-</b>	<b>420,000</b>
<b>Revenue Total:</b>		<b>670,000</b>	<b>-</b>	<b>-</b>	<b>670,000</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>670,000</b>	<b>-</b>	<b>-</b>	
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>					
<a href="#">73-070-816</a>	GENERAL DONATIONS	2,000	-	2,170	(170)
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>-</b>	<b>2,170</b>	<b>(170)</b>
<b>Department: 100 - TRANSFERS IN</b>					
<a href="#">73-100-931</a>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>Revenue Total:</b>		<b>6,000</b>	<b>-</b>	<b>2,170</b>	<b>3,830</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>-</b>	<b>2,170</b>	
<b>Total Surplus (Deficit):</b>		<b>22,809,115</b>	<b>404,181</b>	<b>10,169,273</b>	



# Expense Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<a href="#">01-111-421</a>	TEMP LABOR	18,000	1,500	13,514	4,486	75.1%
<a href="#">01-111-492</a>	WORKERS COMP	706	-	706	-	100.0%
<a href="#">01-111-493</a>	RETIREMENT	832	69	687	145	82.6%
<a href="#">01-111-494</a>	MEDICARE	236	21	181	55	76.7%
<a href="#">01-111-496</a>	PERS UAL/SIDEFUND	1,900	-	1,220	680	64.2%
<a href="#">01-111-813</a>	OFFICE SUPPLIES	105	-	72	33	68.4%
<a href="#">01-111-815</a>	PRINTING	105	-	-	105	0.0%
<a href="#">01-111-822</a>	PROFESSIONAL SERVICES	2,310	-	3,082	(772)	133.4%
<a href="#">01-111-842</a>	SPECIAL DEPT SUP	525	-	632	(107)	120.4%
<a href="#">01-111-861</a>	MTGS/CONF & TRAVEL	2,775	2,735	5,016	(2,241)	180.7%
<a href="#">01-111-862</a>	DUES & SUBS	525	-	-	525	0.0%
<a href="#">01-111-890</a>	MISCELLANEOUS	1,000	-	-	1,000	0.0%
	<b>Department: 111 - TOWN COUNCIL Total:</b>	<b>29,019</b>	<b>4,325</b>	<b>25,110</b>	<b>3,909.36</b>	<b>86.5%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<a href="#">01-112-421</a>	TEMP LABOR	3,600	300	2,700	900	75.0%
<a href="#">01-112-492</a>	WORKERS COMP	144	-	144	-	100.0%
<a href="#">01-112-493</a>	RETIREMENT	277	16	168	109	60.7%
<a href="#">01-112-494</a>	MEDICARE	48	4	49	(1)	102.0%
<a href="#">01-112-813</a>	OFFICE SUPPLIES	105	-	-	105	0.0%
<a href="#">01-112-861</a>	MTGS/CONF & TRAVEL	130	-	-	130	0.0%
<a href="#">01-112-862</a>	DUES & SUBS	158	-	-	158	0.0%
	<b>Department: 112 - TOWN TREASURER Total:</b>	<b>4,462</b>	<b>320</b>	<b>3,061</b>	<b>1,401</b>	<b>68.6%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<a href="#">01-116-821</a>	OUTSIDE SERVICES	18,900	-	2,100	16,800	11.1%
<a href="#">01-116-822</a>	PROFESSIONAL SERVICES	50,400	-	48,707	1,693	96.6%
	<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>	<b>69,300</b>	<b>-</b>	<b>50,807</b>	<b>18,493</b>	<b>73.3%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<a href="#">01-121-821</a>	OUTSIDE SERVICES	368,000	-	179,709	188,291	48.8%
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>368,000</b>	<b>-</b>	<b>179,709</b>	<b>188,291</b>	<b>48.8%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<a href="#">01-211-401</a>	REG SALARIES - MISC	174,486	12,383	111,306	63,180	63.8%
<a href="#">01-211-415</a>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<a href="#">01-211-491</a>	HEALTH/LIFE INS	26,896	1,801	17,239	9,657	64.1%
<a href="#">01-211-492</a>	WORKERS COMP	7,448	-	7,448	-	100.0%
<a href="#">01-211-493</a>	RETIREMENT	19,626	1,684	14,217	5,409	72.4%
<a href="#">01-211-494</a>	MEDICARE	2,493	169	1,545	948	62.0%
<a href="#">01-211-496</a>	PERS UAL/SIDEFUND	7,081	-	4,547	2,534	64.2%
<a href="#">01-211-499</a>	OTHER PAYMENTS	-	-	875	(875)	
<a href="#">01-211-611</a>	ALLOWANCES	3,192	258	2,322	870	72.7%
<a href="#">01-211-636</a>	RES FOR OFF EQUIP REPL	420	-	-	420	0.0%
<a href="#">01-211-711</a>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<a href="#">01-211-731</a>	BLDG & GROUNDS MAINT	4,052	-	1,379	2,673	34.0%
<a href="#">01-211-801</a>	WATER	473	92	1,174	(701)	248.2%
<a href="#">01-211-802</a>	POWER GAS & ELEC	840	474	1,267	(427)	150.8%
<a href="#">01-211-804</a>	TELEPHONE	1,575	185	1,528	47	97.0%
<a href="#">01-211-811</a>	POSTAGE	420	120	498	(78)	118.6%
<a href="#">01-211-813</a>	OFFICE SUPPLIES	735	41	379	356	51.5%
<a href="#">01-211-822</a>	PROFESSIONAL SERVICES	368	-	6,670	(6,302)	1812.5%
<a href="#">01-211-861</a>	MTGS/CONF & TRAVEL	1,625	1,783	3,335	(1,710)	205.2%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<a href="#">01-211-862</a>	DUES & SUBS	3,150	-	716	2,434	22.7%
	<b>Department: 211 - TOWN MANAGER Total:</b>	<b>262,322</b>	<b>18,990</b>	<b>176,444</b>	<b>85,878</b>	<b>67.3%</b>
	<b>Department: 221 - TOWN CLERK</b>					
<a href="#">01-221-401</a>	REG SALARIES - MISC	142,433	12,468	109,902	32,531	77.2%
<a href="#">01-221-411</a>	SALARIES - PART TIME	69,749	15,674	15,674	54,075	22.5%
<a href="#">01-221-415</a>	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
<a href="#">01-221-491</a>	HEALTH/LIFE INS	31,482	3,445	22,693	8,789	72.1%
<a href="#">01-221-492</a>	WORKERS COMP	8,821	-	8,821	-	100.0%
<a href="#">01-221-493</a>	RETIREMENT	16,338	1,826	9,360	6,978	57.3%
<a href="#">01-221-494</a>	MEDICARE	2,952	386	1,706	1,246	57.8%
<a href="#">01-221-611</a>	ALLOWANCES	1,560	180	820	740	52.6%
<a href="#">01-221-731</a>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<a href="#">01-221-804</a>	TELEPHONE	525	62	554	(29)	105.5%
<a href="#">01-221-811</a>	POSTAGE	525	120	498	27	94.8%
<a href="#">01-221-813</a>	OFFICE SUPPLIES	525	14	423	102	80.6%
<a href="#">01-221-814</a>	LEGAL PUBS & ADS	420	-	323	97	76.9%
<a href="#">01-221-821</a>	OUTSIDE SERVICES	5,250	670	4,963	287	94.5%
<a href="#">01-221-822</a>	PROFESSIONAL SERVICES	15,000	3,400	29,222	(14,222)	194.8%
<a href="#">01-221-842</a>	SPECIAL DEPT SUP	105	40	231	(126)	220.1%
<a href="#">01-221-861</a>	MTGS/CONF & TRAVEL	105	-	16	89	15.4%
<a href="#">01-221-862</a>	DUES & SUBS	210	-	-	210	0.0%
	<b>Department: 221 - TOWN CLERK Total:</b>	<b>306,919</b>	<b>38,284</b>	<b>206,591</b>	<b>100,328</b>	<b>67.3%</b>
	<b>Department: 222 - ELECTIONS</b>					
<a href="#">01-222-822</a>	PROFESSIONAL SERVICES	20,000	7,765	7,800	12,200	39.0%
	<b>Department: 222 - ELECTIONS Total:</b>	<b>20,000</b>	<b>7,765</b>	<b>7,800</b>	<b>12,200</b>	<b>39.0%</b>
	<b>Department: 231 - PERSONNEL</b>					
<a href="#">01-231-401</a>	REG SALARIES - MISC	81,308	3,063	27,856	53,452	34.3%
<a href="#">01-231-411</a>	SALARIES - PART TIME	12,495	1,050	10,664	1,831	85.3%
<a href="#">01-231-415</a>	ACCRUED LEAVE CASHOUT	3,863	-	731	3,132	18.9%
<a href="#">01-231-491</a>	HEALTH/LIFE INS	12,629	437	4,201	8,428	33.3%
<a href="#">01-231-492</a>	WORKERS COMP	4,020	-	4,020	-	100.0%
<a href="#">01-231-493</a>	RETIREMENT	10,266	475	4,183	6,083	40.7%
<a href="#">01-231-494</a>	MEDICARE	1,345	56	535	810	39.8%
<a href="#">01-231-611</a>	ALLOWANCES	1,564	60	536	1,029	34.2%
<a href="#">01-231-814</a>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<a href="#">01-231-821</a>	OUTSIDE SERVICES	25,000	1,978	17,621	7,379	70.5%
<a href="#">01-231-822</a>	PROFESSIONAL SERVICES	50,000	-	24,100	25,900	48.2%
<a href="#">01-231-842</a>	SPECIAL DEPT SUP	683	-	98	585	14.3%
<a href="#">01-231-861</a>	MTGS/CONF & TRAVEL	840	-	-	840	0.0%
<a href="#">01-231-862</a>	DUES & SUBS	420	-	-	420	0.0%
	<b>Department: 231 - PERSONNEL Total:</b>	<b>204,958</b>	<b>7,118</b>	<b>94,544</b>	<b>110,414</b>	<b>46.1%</b>
	<b>Department: 241 - FINANCE</b>					
<a href="#">01-241-401</a>	REG SALARIES - MISC	153,424	11,221	103,551	49,873	67.5%
<a href="#">01-241-411</a>	SALARIES - PART TIME	74,564	5,124	52,068	22,496	69.8%
<a href="#">01-241-415</a>	ACCRUED LEAVE CASHOUT	6,471	-	6,578	(107)	101.6%
<a href="#">01-241-421</a>	TEMP LABOR	5,000	225	2,328	2,672	46.6%
<a href="#">01-241-491</a>	HEALTH/LIFE INS	26,173	2,011	19,599	6,574	74.9%
<a href="#">01-241-492</a>	WORKERS COMP	9,347	-	9,347	-	100.0%
<a href="#">01-241-493</a>	RETIREMENT	21,198	1,730	15,862	5,337	74.8%
<a href="#">01-241-494</a>	MEDICARE	3,128	228	2,259	869	72.2%
<a href="#">01-241-495</a>	FICA/PTS	981	-	-	981	0.0%
<a href="#">01-241-496</a>	PERS UAL/SIDEFUND	5,757	-	3,697	2,060	64.2%
<a href="#">01-241-611</a>	ALLOWANCES	1,964	114	1,022	943	52.0%
<a href="#">01-241-731</a>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<a href="#">01-241-804</a>	TELEPHONE	1,050	62	554	496	52.7%
<a href="#">01-241-811</a>	POSTAGE	840	120	831	9	98.9%
<a href="#">01-241-813</a>	OFFICE SUPPLIES	1,785	70	1,807	(22)	101.3%
<a href="#">01-241-821</a>	OUTSIDE SERVICES	9,450	-	499	8,951	5.3%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<a href="#">01-241-822</a>	PROFESSIONAL SERVICES	69,250	680	60,980	8,270	88.1%
<a href="#">01-241-861</a>	MTGS/CONF & TRAVEL	525	64	109	416	20.8%
<a href="#">01-241-862</a>	DUES & SUBS	1,050	125	350	700	33.3%
<a href="#">01-241-890</a>	MISCELLANEOUS	2,100	97	97	2,003	4.6%
<b>Department: 241 - FINANCE Total:</b>		<b>398,128</b>	<b>21,871</b>	<b>282,921</b>	<b>115,207</b>	<b>71.1%</b>
<b>Department: 311 - PLANNING</b>						
<a href="#">01-311-401</a>	REG SALARIES - MISC	225,398	16,162	192,418	32,980	85.4%
<a href="#">01-311-411</a>	SALARIES - PART TIME	42,888	9,974	42,268	620	98.6%
<a href="#">01-311-415</a>	ACCRUED LEAVE CASHOUT	13,333	-	3,225	10,108	24.2%
<a href="#">01-311-461</a>	OVERTIME	-	-	252	(252)	
<a href="#">01-311-491</a>	HEALTH/LIFE INS	65,548	3,947	28,941	36,607	44.2%
<a href="#">01-311-492</a>	WORKERS COMP	14,272	-	14,272	-	100.0%
<a href="#">01-311-493</a>	RETIREMENT	35,885	2,471	16,066	19,819	44.8%
<a href="#">01-311-494</a>	MEDICARE	4,777	357	3,296	1,481	69.0%
<a href="#">01-311-495</a>	FICA/PTS	1,608	-	-	1,608	0.0%
<a href="#">01-311-496</a>	PERS UAL/SIDEFUND	41,662	-	27,798	13,864	66.7%
<a href="#">01-311-499</a>	OTHER PAYMENTS	-	-	875	(875)	
<a href="#">01-311-611</a>	ALLOWANCES	1,920	30	270	1,650	14.1%
<a href="#">01-311-731</a>	BLDG & GROUNDS MAINT	4,093	-	1,397	2,696	34.1%
<a href="#">01-311-802</a>	POWER GAS & ELEC	473	237	633	(160)	133.9%
<a href="#">01-311-804</a>	TELEPHONE	1,575	154	1,284	291	81.6%
<a href="#">01-311-811</a>	POSTAGE	2,100	154	603	1,497	28.7%
<a href="#">01-311-812</a>	REPRODUCTION	10,500	-	645	9,855	6.1%
<a href="#">01-311-813</a>	OFFICE SUPPLIES	2,100	43	688	1,412	32.8%
<a href="#">01-311-814</a>	LEGAL PUBS & ADS	1,575	-	247	1,328	15.7%
<a href="#">01-311-815</a>	PRINTING	2,100	-	61	2,039	2.9%
<a href="#">01-311-821</a>	OUTSIDE SERVICES	1,015,223	58,730	502,138	513,085	49.5%
<a href="#">01-311-822</a>	PROFESSIONAL SERVICES	15,750	-	2,438	13,313	15.5%
<a href="#">01-311-842</a>	SPECIAL DEPT SUP	1,575	10	298	1,277	18.9%
<a href="#">01-311-861</a>	MTGS/CONF & TRAVEL	2,100	-	-	2,100	0.0%
<a href="#">01-311-862</a>	DUES & SUBS	6,000	-	-	6,000	0.0%
<b>Department: 311 - PLANNING Total:</b>		<b>1,512,455</b>	<b>92,269</b>	<b>840,114</b>	<b>672,341</b>	<b>55.5%</b>
<b>Department: 321 - BLDG INSP &amp; PERMITS</b>						
<a href="#">01-321-401</a>	REG SALARIES - MISC	118,900	9,971	89,363	29,537	75.2%
<a href="#">01-321-415</a>	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
<a href="#">01-321-491</a>	HEALTH/LIFE INS	23,604	2,436	19,601	4,003	83.0%
<a href="#">01-321-492</a>	WORKERS COMP	4,902	-	4,902	-	100.0%
<a href="#">01-321-493</a>	RETIREMENT	14,744	1,236	11,080	3,664	75.1%
<a href="#">01-321-494</a>	MEDICARE	1,656	137	1,228	428	74.2%
<a href="#">01-321-496</a>	PERS UAL/SIDEFUND	16,984	-	10,905	6,079	64.2%
<a href="#">01-321-499</a>	OTHER PAYMENTS	-	-	875	(875)	
<a href="#">01-321-611</a>	ALLOWANCES	720	60	540	180	75.0%
<a href="#">01-321-711</a>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<a href="#">01-321-722</a>	VEHICLE MAINT	3,500	206	2,296	1,204	65.6%
<a href="#">01-321-731</a>	BLDG & GROUNDS MAINT	4,093	-	1,392	2,701	34.0%
<a href="#">01-321-802</a>	POWER GAS & ELEC	500	237	633	(133)	126.6%
<a href="#">01-321-804</a>	TELEPHONE	1,500	154	1,284	216	85.6%
<a href="#">01-321-811</a>	POSTAGE	500	139	516	(16)	103.3%
<a href="#">01-321-813</a>	OFFICE SUPPLIES	1,200	43	517	683	43.1%
<a href="#">01-321-821</a>	OUTSIDE SERVICES	50,000	765	35,093	14,907	70.2%
<a href="#">01-321-822</a>	PROFESSIONAL SERVICES	5,000	-	2,640	2,360	52.8%
<a href="#">01-321-861</a>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<a href="#">01-321-862</a>	DUES & SUBS	500	-	348	152	69.6%
<b>Department: 321 - BLDG INSP &amp; PERMITS Total:</b>		<b>254,472</b>	<b>15,384</b>	<b>183,214</b>	<b>71,258</b>	<b>72.0%</b>
<b>Department: 411 - POLICE</b>						
<a href="#">01-411-401</a>	REG SALARIES - MISC	471,057	40,802	345,945	125,112	73.4%
<a href="#">01-411-402</a>	REG SALARIES - SAFETY	1,403,230	106,242	934,482	468,748	66.6%
<a href="#">01-411-415</a>	ACCRUED LEAVE CASHOUT	50,000	-	19,787	30,213	39.6%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<a href="#">01-411-421</a>	TEMP LABOR	100,000	12,912	114,722	(14,722)	114.7%
<a href="#">01-411-461</a>	OVERTIME PAY	175,000	28,592	149,010	25,990	85.1%
<a href="#">01-411-481</a>	HOLIDAY PAY	95,019	-	61,342	33,677	64.6%
<a href="#">01-411-491</a>	HEALTH/LIFE INS	285,471	22,124	206,995	78,476	72.5%
<a href="#">01-411-492</a>	WORKERS COMP	85,337	-	85,337	-	100.0%
<a href="#">01-411-493</a>	RETIREMENT	267,508	20,131	186,379	81,129	69.7%
<a href="#">01-411-494</a>	MEDICARE	29,209	2,490	21,569	7,640	73.8%
<a href="#">01-411-495</a>	FICA/PTS	1,991	-	-	1,991	0.0%
<a href="#">01-411-496</a>	PERS UAL/SIDEFUND	545,053	-	349,963	195,090	64.2%
<a href="#">01-411-497</a>	PR/OT REIMB	(5,000)	(9,806)	(9,806)	4,806	196.1%
<a href="#">01-411-498</a>	TUITION REIMB	16,000	-	300	15,700	1.9%
<a href="#">01-411-611</a>	ALLOWANCES	6,000	420	3,330	2,670	55.5%
<a href="#">01-411-631</a>	RES FOR COMM EQUIP REPL	7,000	-	1,488	5,512	21.3%
<a href="#">01-411-711</a>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<a href="#">01-411-712</a>	COMP EQUIP MAINT	68,000	979	29,146	38,854	42.9%
<a href="#">01-411-721</a>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<a href="#">01-411-722</a>	VEHICLE MAINT	24,000	8,266	22,887	1,113	95.4%
<a href="#">01-411-723</a>	COMM. EQUIP MAINT	3,000	660	2,479	521	82.6%
<a href="#">01-411-726</a>	MERA MEMBERSHIP FEE	44,089	-	43,955	134	99.7%
<a href="#">01-411-731</a>	BLDG & GROUNDS MAINT	26,000	1,251	10,829	15,171	41.7%
<a href="#">01-411-801</a>	WATER	1,900	378	2,258	(358)	118.9%
<a href="#">01-411-802</a>	POWER GAS & ELEC	2,000	949	2,533	(533)	126.7%
<a href="#">01-411-804</a>	TELEPHONE	35,000	5,352	20,441	14,559	58.4%
<a href="#">01-411-806</a>	FUEL EXPENSE	24,000	1,109	11,966	12,034	49.9%
<a href="#">01-411-811</a>	POSTAGE	2,000	136	1,077	923	53.8%
<a href="#">01-411-812</a>	REPRODUCTION	4,000	-	-	4,000	0.0%
<a href="#">01-411-813</a>	OFFICE SUPPLIES	3,000	560	891	2,109	29.7%
<a href="#">01-411-815</a>	PRINTING	4,000	102	1,137	2,863	28.4%
<a href="#">01-411-822</a>	PROFESSIONAL SERVICES	55,000	5,436	16,699	38,301	30.4%
<a href="#">01-411-841</a>	SMALL TOOLS	500	-	57	443	11.4%
<a href="#">01-411-842</a>	SPECIAL DEPT SUP	12,500	2,857	8,040	4,460	64.3%
<a href="#">01-411-851</a>	CLOTHING	19,850	1,451	11,317	8,533	57.0%
<a href="#">01-411-861</a>	MTGS/CONF & TRAVEL	5,000	-	323	4,677	6.5%
<a href="#">01-411-862</a>	DUES & SUBS	11,400	1,096	9,711	1,689	85.2%
<a href="#">01-411-883</a>	P.O.S.T.	18,000	10,150	21,608	(3,608)	120.0%
<a href="#">01-411-889</a>	BOOKING FEES	3,000	-	-	3,000	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>3,901,614</b>	<b>264,636</b>	<b>2,688,197</b>	<b>1,213,417</b>	<b>68.9%</b>
<b>Department: 418 - DISASTER PREP</b>						
<a href="#">01-418-813</a>	OFFICE SUPPLIES	105	-	-	105	0.0%
<a href="#">01-418-821</a>	OUTSIDE SERVICES	19,265	-	3,770	15,495	19.6%
<a href="#">01-418-842</a>	SPECIAL DEPT SUP	1,050	-	-	1,050	0.0%
<a href="#">01-418-881</a>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
<b>Department: 418 - DISASTER PREP Total:</b>		<b>24,020</b>	<b>-</b>	<b>3,770</b>	<b>20,250</b>	<b>15.7%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<a href="#">01-421-493</a>	RETIREMENT	395,767	32,981	296,825	98,942	75.0%
<a href="#">01-421-721</a>	FIELD EQUIP MAINT	82,716	6,893	62,037	20,679	75.0%
<a href="#">01-421-724</a>	FIRE DEPT DEBT SERV	14,852	1,238	11,139	3,713	75.0%
<a href="#">01-421-730</a>	INSPECTION	40,000	7,092	77,930	(37,930)	194.8%
<a href="#">01-421-731</a>	BLDG & GROUNDS MAINT	15,000	-	13,752	1,248	91.7%
<a href="#">01-421-881</a>	SPECIAL SERVICES	2,251,355	188,348	1,695,130	556,225	75.3%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,799,690</b>	<b>236,551</b>	<b>2,156,813</b>	<b>642,877</b>	<b>77.0%</b>
<b>Department: 510 - PUBLIC WORKS ADMIN</b>						
<a href="#">01-510-401</a>	REG SALARIES - MISC	178,610	17,144	186,715	(8,105)	104.5%
<a href="#">01-510-415</a>	ACCRUED LEAVE CASHOUT	5,510	-	1,036	4,474	18.8%
<a href="#">01-510-461</a>	OVERTIME	-	-	7,854	(7,854)	
<a href="#">01-510-491</a>	HEALTH/LIFE INS	21,488	2,448	25,116	(3,628)	116.9%
<a href="#">01-510-492</a>	WORKERS COMP	9,162	-	9,162	-	100.0%
<a href="#">01-510-493</a>	RETIREMENT	25,903	2,248	22,203	3,700	85.7%



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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<a href="#">01-510-494</a>	MEDICARE	3,095	232	2,659	436	85.9%
<a href="#">01-510-496</a>	PERS UAL/SIDEFUND	7,139	-	4,584	2,555	64.2%
<a href="#">01-510-611</a>	ALLOWANCES	1,200	239	1,951	(751)	162.6%
<a href="#">01-510-711</a>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<a href="#">01-510-731</a>	BLDG & GROUNDS MAINT	134	-	388	(254)	289.4%
<a href="#">01-510-804</a>	TELEPHONE	525	-	-	525	0.0%
<a href="#">01-510-811</a>	POSTAGE	420	120	593	(173)	141.2%
<a href="#">01-510-813</a>	OFFICE SUPPLIES	323	-	143	180	44.3%
<a href="#">01-510-815</a>	PRINTING	105	-	-	105	0.0%
<a href="#">01-510-821</a>	OUTSIDE SERVICES	207,250	4,590	33,065	174,185	16.0%
<a href="#">01-510-822</a>	PROFESSIONAL SERVICES	3,000	-	15,497	(12,497)	516.6%
<a href="#">01-510-823</a>	STORMWTR POLLUT PREV	33,600	-	34,943	(1,343)	104.0%
<a href="#">01-510-842</a>	SPECIAL DEPT SUP	1,050	-	133	917	12.7%
<a href="#">01-510-890</a>	MISCELLANEOUS	2,100	240	1,358	742	64.6%
<b>Department: 510 - PUBLIC WORKS ADMIN Total:</b>		<b>500,719</b>	<b>27,261</b>	<b>347,397</b>	<b>153,322</b>	<b>69.4%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<a href="#">01-511-401</a>	REG SALARIES - MISC	173,021	14,817	131,630	41,391	76.1%
<a href="#">01-511-415</a>	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
<a href="#">01-511-461</a>	OVERTIME PAY	2,000	849	3,048	(1,048)	152.4%
<a href="#">01-511-491</a>	HEALTH/LIFE INS	34,700	2,955	28,086	6,614	80.9%
<a href="#">01-511-492</a>	WORKERS COMP	7,298	-	7,298	-	100.0%
<a href="#">01-511-493</a>	RETIREMENT	20,790	1,773	15,849	4,941	76.2%
<a href="#">01-511-494</a>	MEDICARE	2,443	216	1,986	457	81.3%
<a href="#">01-511-496</a>	PERS UAL/SIDEFUND	20,151	-	12,938	7,213	64.2%
<a href="#">01-511-499</a>	OTHER PAYMENTS	-	-	7,875	(7,875)	
<a href="#">01-511-611</a>	ALLOWANCES	1,425	63	1,238	188	86.8%
<a href="#">01-511-641</a>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<a href="#">01-511-721</a>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<a href="#">01-511-722</a>	VEHICLE MAINT	13,125	-	9,846	3,279	75.0%
<a href="#">01-511-723</a>	COMM. EQUIP MAINT	525	-	-	525	0.0%
<a href="#">01-511-725</a>	MERA DEBT SERVICE	888	-	-	888	0.0%
<a href="#">01-511-726</a>	MERA MEMBERSHIP FEE	9,447	-	10,164	(717)	107.6%
<a href="#">01-511-731</a>	BLDG & GROUNDS MAINT	798	340	1,199	(401)	150.2%
<a href="#">01-511-802</a>	POWER GAS & ELEC	1,575	-	-	1,575	0.0%
<a href="#">01-511-803</a>	SANITARY & DUMP	315	-	-	315	0.0%
<a href="#">01-511-804</a>	TELEPHONE	1,050	132	1,016	34	96.8%
<a href="#">01-511-806</a>	FUEL EXPENSE	18,900	928	10,333	8,567	54.7%
<a href="#">01-511-813</a>	OFFICE SUPPLIES	525	-	-	525	0.0%
<a href="#">01-511-821</a>	OUTSIDE SERVICES	85,000	10,770	109,231	(24,231)	128.5%
<a href="#">01-511-841</a>	SMALL TOOLS	-	-	340	(340)	
<a href="#">01-511-842</a>	SPECIAL DEPT SUP	38,100	697	22,032	16,068	57.8%
<a href="#">01-511-851</a>	CLOTHING	1,004	-	1,540	(536)	153.4%
<a href="#">01-511-861</a>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>442,658</b>	<b>33,540</b>	<b>375,649</b>	<b>67,009</b>	<b>84.9%</b>
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS</b>						
<a href="#">01-512-802</a>	POWER GAS & ELEC	60,000	9,140	62,936	(2,936)	104.9%
<a href="#">01-512-821</a>	OUTSIDE SERVICES	24,000	3,889	22,282	1,718	92.8%
<a href="#">01-512-822</a>	PROFESSIONAL SERVICES	10,000	1,790	15,675	(5,675)	156.8%
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS Total:</b>		<b>94,000</b>	<b>14,819</b>	<b>100,893</b>	<b>(6,893)</b>	<b>107.3%</b>
<b>Department: 514 - CLIMATE &amp; ENVIRON</b>						
<a href="#">01-514-401</a>	REGULAR SALARIES	85,000	8,174	45,474	39,526	53.5%
<a href="#">01-514-415</a>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<a href="#">01-514-491</a>	HEALTH INSURANCE	14,216	1,013	12,945	1,271	91.1%
<a href="#">01-514-492</a>	WORKERS COMP	3,331	-	-	3,331	0.0%
<a href="#">01-514-493</a>	RETIREMENT	6,545	634	4,414	2,131	67.4%
<a href="#">01-514-494</a>	MEDICARE	1,122	111	775	347	69.0%
<a href="#">01-514-497</a>	LESS: REIMBURSED	(44,686)	(27,022)	(27,022)	(17,664)	60.5%
<a href="#">01-514-611</a>	ALLOWANCES	960	80	680	280	70.8%



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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<a href="#">01-514-813</a>	OFFICE SUPPLIES	500	-	(1,167)	1,667	-233.5%
<a href="#">01-514-821</a>	OUTSIDE SERVICES	33,200	14,000	28,000	5,200	84.3%
<a href="#">01-514-822</a>	PROGRAM IMPLEMENTATION	43,800	14,103	23,909	19,891	54.6%
<a href="#">01-514-842</a>	SPEC DEPT SUPPLIES	500	-	240	260	48.0%
<a href="#">01-514-861</a>	MEETING/CONF TRAVEL	1,000	-	398	602	39.8%
<b>Department: 514 - CLIMATE &amp; ENVIRON Total:</b>		<b>148,517</b>	<b>11,093</b>	<b>88,646</b>	<b>59,871</b>	<b>59.7%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<a href="#">01-611-401</a>	REG SALARIES - MISC	115,826	9,997	88,535	27,291	76.4%
<a href="#">01-611-415</a>	ACCRUED LEAVE CASHOUT	5,569	-	4,091	1,478	73.5%
<a href="#">01-611-461</a>	OVERTIME PAY	-	797	2,343	(2,343)	
<a href="#">01-611-491</a>	HEALTH/LIFE INS	39,609	3,369	32,178	7,431	81.2%
<a href="#">01-611-492</a>	WORKERS COMP	4,892	-	4,892	-	100.0%
<a href="#">01-611-493</a>	RETIREMENT	12,874	1,111	9,880	2,994	76.7%
<a href="#">01-611-494</a>	MEDICARE	1,637	147	1,381	256	84.3%
<a href="#">01-611-496</a>	PERS UAL/SIDEFUND	11,169	-	7,171	3,998	64.2%
<a href="#">01-611-499</a>	OTHER PAYMENTS	-	-	5,250	(5,250)	
<a href="#">01-611-611</a>	ALLOWANCES	1,350	25	675	675	50.0%
<a href="#">01-611-641</a>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<a href="#">01-611-721</a>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<a href="#">01-611-722</a>	VEHICLE MAINT	1,050	-	-	1,050	0.0%
<a href="#">01-611-801</a>	WATER	21,000	3,817	22,994	(1,994)	109.5%
<a href="#">01-611-802</a>	POWER GAS & ELEC	2,415	737	1,515	900	62.7%
<a href="#">01-611-821</a>	OUTSIDE SERVICES	31,750	1,608	22,445	9,305	70.7%
<a href="#">01-611-841</a>	SMALL TOOLS	1,050	-	4,227	(3,177)	402.6%
<a href="#">01-611-842</a>	SPECIAL DEPT SUP	10,000	979	7,623	2,377	76.2%
<a href="#">01-611-851</a>	CLOTHING	638	-	638	1	99.9%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>261,879</b>	<b>22,588</b>	<b>215,836</b>	<b>46,043</b>	<b>82.4%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<a href="#">01-616-411</a>	SALARIES - PART TIME	27,216	1,872	21,371	5,845	78.5%
<a href="#">01-616-491</a>	HEALTH/LIFE INS	750	-	1,333	(583)	177.7%
<a href="#">01-616-492</a>	WORKERS COMP	1,084	-	1,084	-	100.0%
<a href="#">01-616-493</a>	RETIREMENT	3,375	232	2,533	842	75.1%
<a href="#">01-616-494</a>	MEDICARE	363	25	289	74	79.7%
<a href="#">01-616-496</a>	PERS UAL/SIDEFUND	2,734	-	1,756	978	64.2%
<a href="#">01-616-497</a>	LESS: P/R REIMBURSE	-	14,602	-	-	
<a href="#">01-616-611</a>	ALLOWANCE	300	25	265	35	88.3%
<a href="#">01-616-711</a>	OFFICE EQUIP MAINT	158	-	-	158	0.0%
<a href="#">01-616-801</a>	WATER	210	-	-	210	0.0%
<a href="#">01-616-804</a>	TELEPHONE	735	25	207	528	28.2%
<a href="#">01-616-811</a>	POSTAGE	420	120	498	(78)	118.6%
<a href="#">01-616-813</a>	OFFICE SUPPLIES	525	220	306	219	58.2%
<a href="#">01-616-842</a>	SPECIAL DEPT SUP	4,250	-	2,413	1,837	56.8%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>42,120</b>	<b>17,122</b>	<b>32,055</b>	<b>10,065</b>	<b>76.1%</b>
<b>Department: 617 - RECREATION</b>						
<a href="#">01-617-401</a>	REG SALARIES - MISC	25,734	1,483	13,206	12,528	51.3%
<a href="#">01-617-411</a>	SALARIES - PART TIME	19,553	1,872	18,871	682	96.5%
<a href="#">01-617-491</a>	HEALTH/LIFE INS	4,835	367	3,360	1,475	69.5%
<a href="#">01-617-492</a>	WORKERS COMP	1,804	-	1,804	-	100.0%
<a href="#">01-617-493</a>	RETIREMENT	6,743	416	3,977	2,766	59.0%
<a href="#">01-617-494</a>	MEDICARE	604	46	450	154	74.5%
<a href="#">01-617-496</a>	PERS UAL/SIDEFUND	5,182	-	3,327	1,855	64.2%
<a href="#">01-617-499</a>	OTHER PAYMENTS	-	-	875	(875)	
<a href="#">01-617-611</a>	PHONE ALLOWANCE	300	25	225	75	75.0%
<a href="#">01-617-878</a>	FFX ARTS & CULTURE COLLAB	10,000	-	3,345	6,655	33.5%
<a href="#">01-617-881</a>	SPECIAL SERVICES	1,200	-	362	838	30.1%
<b>Department: 617 - RECREATION Total:</b>		<b>75,955</b>	<b>4,208</b>	<b>49,803</b>	<b>26,152</b>	<b>65.6%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<a href="#">01-621-411</a>	SALARIES - PART TIME	73,204	(10,236)	57,044	16,160	77.9%

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		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<a href="#">01-621-491</a>	HEALTH/LIFE INS	1,500	(770)	1,500	-	100.0%
<a href="#">01-621-492</a>	WORKERS COMP	2,940	-	2,940	-	100.0%
<a href="#">01-621-493</a>	RETIREMENT	3,946	(437)	4,425	(479)	112.1%
<a href="#">01-621-494</a>	MEDICARE	984	(143)	774	210	78.6%
<a href="#">01-621-611</a>	PHONE ALLOWANCE	600	(50)	475	125	79.2%
<a href="#">01-621-804</a>	TELEPHONE	882	68	630	252	71.4%
<a href="#">01-621-821</a>	OUTSIDE SERVICES	20,000	584	12,505	7,495	62.5%
<a href="#">01-621-822</a>	PROFESSIONAL SERVICES	-	39	111	(111)	
<a href="#">01-621-842</a>	SPECIAL DEPT SUP	4,000	685	3,478	522	87.0%
<a href="#">01-621-843</a>	SENIOR PROGRAMS	25,000	1,569	12,353	12,647	49.4%
<a href="#">01-621-861</a>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<a href="#">01-621-881</a>	SPECIAL SERVICES	5,000	2,085	5,177	(177)	103.5%
<a href="#">01-621-890</a>	MISCELLANEOUS	840	-	1,633	(793)	194.4%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>139,106</b>	<b>(6,606)</b>	<b>103,044</b>	<b>36,062</b>	<b>74.1%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<a href="#">01-622-411</a>	SALARIES - PART TIME	4,130	-	4,412	(282)	106.8%
<a href="#">01-622-492</a>	WORKERS COMP	-	-	183	(183)	
<a href="#">01-622-493</a>	RETIREMENT	-	-	310	(310)	
<a href="#">01-622-494</a>	MEDICARE	71	-	60	11	84.7%
<a href="#">01-622-495</a>	FICA/PTS	183	-	-	183	0.0%
<a href="#">01-622-821</a>	OUTSIDE SERVICES	5,380	-	-	5,380	0.0%
<a href="#">01-622-822</a>	PROFESSIONAL SERVICES	-	-	4,935	(4,935)	
<a href="#">01-622-842</a>	SPECIAL DEPT SUP	1,500	-	1,277	223	85.1%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>11,264</b>	<b>-</b>	<b>11,177</b>	<b>87</b>	<b>99.2%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<a href="#">01-625-401</a>	REG SALARIES - MISC	16,588	1,381	12,392	4,196	74.7%
<a href="#">01-625-415</a>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<a href="#">01-625-461</a>	OVERTIME PAY	-	149	472	(472)	
<a href="#">01-625-491</a>	HEALTH/LIFE INS	6,966	586	5,670	1,296	81.4%
<a href="#">01-625-492</a>	WORKERS COMP	703	-	703	-	100.0%
<a href="#">01-625-493</a>	RETIREMENT	1,284	107	961	323	74.9%
<a href="#">01-625-494</a>	MEDICARE	236	20	183	53	77.4%
<a href="#">01-625-499</a>	OTHER PAYMENTS	-	-	875	(875)	
<a href="#">01-625-611</a>	ALLOWANCES	331	13	188	144	56.6%
<a href="#">01-625-731</a>	BLDG & GROUNDS MAINT	39,121	-	13,310	25,811	34.0%
<a href="#">01-625-801</a>	WATER	1,600	307	1,530	70	95.6%
<a href="#">01-625-802</a>	POWER GAS & ELEC	2,500	1,075	1,786	714	71.4%
<a href="#">01-625-803</a>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<a href="#">01-625-804</a>	TELEPHONE	450	53	391	59	86.8%
<a href="#">01-625-821</a>	OUTSIDE SERVICES	500	-	-	500	0.0%
<a href="#">01-625-822</a>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<a href="#">01-625-842</a>	SPECIAL DEPT SUP	2,000	300	2,726	(726)	136.3%
<a href="#">01-625-851</a>	CLOTHING	142	-	106	36	74.8%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>82,117</b>	<b>3,990</b>	<b>41,292</b>	<b>40,825</b>	<b>50.3%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<a href="#">01-715-491</a>	HEALTH/LIFE INS	85,116	7,269	64,476	20,640	75.8%
<a href="#">01-715-492</a>	WORKERS COMP	-	-	(2,807)	2,807	
<a href="#">01-715-493</a>	RETIREMENT	12,600	-	-	12,600	0.0%
<a href="#">01-715-822</a>	PROFESSIONAL SERVICES	239,006	4,209	207,360	31,646	86.8%
<a href="#">01-715-842</a>	SPECIAL DEPT SUP	4,200	-	686	3,514	16.3%
<a href="#">01-715-871</a>	INSURANCE	258,135	-	283,271	(25,136)	109.7%
<a href="#">01-715-881</a>	SPECIAL SERVICES	100,800	413	1,769	99,031	1.8%
<a href="#">01-715-890</a>	MISCELLANEOUS	250,000	1,509	19,164	230,836	7.7%
<a href="#">01-715-891</a>	CLAIMS SETTLEMENTS	148,000	2,273	48,535	99,465	32.8%
<a href="#">01-715-895</a>	COUNTY LOAN P&I	118,130	-	118,130	(0)	100.0%
<a href="#">01-715-896</a>	CERTB/OPEB	150,000	-	-	150,000	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,365,987</b>	<b>15,673</b>	<b>740,584</b>	<b>625,403</b>	<b>54.2%</b>

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">01-725-903</a>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<a href="#">01-725-905</a>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<a href="#">01-725-951</a>	TSFR OUT - 51-CIP GRANTS	170,000	-	-	170,000	0.0%
<a href="#">01-725-953</a>	TSFR OUT - 53-CIP TOWN	215,000	-	-	215,000	0.0%
<a href="#">01-725-972</a>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<a href="#">01-725-973</a>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>644,000</b>	<b>-</b>	<b>-</b>	<b>644,000</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<a href="#">01-911-731</a>	BLDG & GROUNDS MAINT	(81,500)	-	(21,998)	(59,502)	27.0%
<a href="#">01-911-803</a>	SANITARY & DUMP	500	-	-	500	0.0%
<a href="#">01-911-821</a>	OUTSIDE SERVICES	3,000	-	125	2,875	4.2%
<a href="#">01-911-822</a>	PROFESSIONAL SERVICES	66,000	5,880	34,183	31,817	51.8%
<a href="#">01-911-842</a>	SPECIAL DEPT SUP	12,000	1,195	4,673	7,327	38.9%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>7,075</b>	<b>16,983</b>	<b>(16,983)</b>	
<b>Expense Total:</b>		<b>13,963,681</b>	<b>858,275</b>	<b>9,022,453</b>	<b>4,941,228</b>	<b>64.6%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>13,963,681</b>	<b>858,275</b>	<b>9,022,453</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Expense</b>						
<b>Department: 903 - SOLAR PANELS - PAVILION</b>						
<a href="#">03-903-920</a>	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
<b>Department: 903 - SOLAR PANELS - PAVILION Total:</b>		<b>16,600</b>	<b>-</b>	<b>16,600</b>	<b>-</b>	<b>100.0%</b>
<b>Department: 923 - EQUIP REPLACEMENT</b>						
<a href="#">03-923-921</a>	FIELD EQUIP - CAPITAL	366,000	-	91,797	274,203	25.1%
<b>Department: 923 - EQUIP REPLACEMENT Total:</b>		<b>366,000</b>	<b>-</b>	<b>91,797</b>	<b>274,203</b>	<b>25.1%</b>
<b>Expense Total:</b>		<b>382,600</b>	<b>-</b>	<b>108,397</b>	<b>274,203</b>	<b>28.3%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>382,600</b>	<b>-</b>	<b>108,397</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">04-725-971</a>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>600,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
<b>Expense</b>						
<b>Department: 905 - TOWN FACILITY IMPROVEMENT</b>						
<a href="#">05-905-821</a>	Outside Services	125,000	-	24,275	100,726	19.4%
<a href="#">05-905-932</a>	ENERGY IMPROVEMENTS	(75,000)	-	-	(75,000)	0.0%
<b>Department: 905 - TOWN FACILITY IMPROVEMENT Total:</b>		<b>50,000</b>	<b>-</b>	<b>24,275</b>	<b>25,726</b>	<b>48.5%</b>
<b>Expense Total:</b>		<b>50,000</b>	<b>-</b>	<b>24,275</b>	<b>25,726</b>	<b>48.5%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Total:</b>		<b>50,000</b>	<b>-</b>	<b>24,275</b>		
<b>Fund: 06 - RETIREMENT FUND</b>						
<b>Expense</b>						
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">06-725-971</a>	TSFR OUT - 01-GEN FUND	1,700,000	-	-	1,700,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Total:</b>		<b>1,700,000</b>	<b>-</b>	<b>-</b>		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">07-725-971</a>	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	-	-		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<a href="#">08-928-822</a>	PROFESSIONAL SERVICES	-	67	16,886	(16,886)	
<a href="#">08-928-911</a>	OFFICE EQUIP - CAPITAL	30,000	654	4,218	25,782	14.1%
<a href="#">08-928-912</a>	FINANCIAL SOFTWARE	-	-	2,400	(2,400)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	721	23,504	6,496	78.3%
Expense Total:		30,000	721	23,504	6,496	78.3%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	721	23,504		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<a href="#">12-623-497</a>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<a href="#">12-623-814</a>	LEGAL PUBS & ADS	2,500	332	332	2,168	13.3%
<a href="#">12-623-815</a>	PRINTING	300	-	-	300	0.0%
<a href="#">12-623-821</a>	OUTSIDE SERVICES	2,500	-	402	2,098	16.1%
<a href="#">12-623-822</a>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<a href="#">12-623-882</a>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
<a href="#">12-623-890</a>	MISCELLANEOUS	10,400	-	265	10,135	2.5%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	332	998	30,702	3.1%
Department: 725 - TRANSFERS OUT						
<a href="#">12-725-971</a>	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	332	998	35,702	2.7%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	332	998		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">20-725-951</a>	TSFR OUT - 51-CIP GRANTS	25,000	-	-	25,000	0.0%
<a href="#">20-725-953</a>	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
<a href="#">20-725-971</a>	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	-	-		
<b>Fund: 21 - GAS TAX FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">21-725-951</a>	TSFR OUT - 51-CIP GRANTS	140,000	-	-	140,000	0.0%
<a href="#">21-725-953</a>	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
<a href="#">21-725-971</a>	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
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">22-725-951</a>	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	-	-		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">23-725-951</a>	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	-	-		
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>						
Expense						
Department: 715 - NON DEPARTMENTAL						
<a href="#">25-715-893</a>	ARPA APPROPRIATIONS	-	-	-	-	
Department: 715 - NON DEPARTMENTAL Total:		-	-	-	-	
Department: 725 - TRANSFERS OUT						
<a href="#">25-725-951</a>	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	-	-		
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<a href="#">44-716-995</a>	DEBT PRINCIPAL	171,800	-	-	171,800	0.0%
<a href="#">44-716-996</a>	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		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<a href="#">45-716-995</a>	DEBT PRINCIPAL	198,100	-	-	198,100	0.0%
<a href="#">45-716-996</a>	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		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<a href="#">46-716-821</a>	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
<a href="#">46-716-871</a>	INSURANCE	3,600	-	4,040	(440)	112.2%
<a href="#">46-716-995</a>	DEBT PRINCIPAL	111,000	-	-	111,000	0.0%
<a href="#">46-716-996</a>	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	-17,708.78	113.5%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	-	148,754		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Expense						
Department: 716 - DEBT SERVICE						
<a href="#">48-716-997</a>	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		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Expense						
Department: 521 - PAVILION KITCHEN						
<a href="#">51-521-825</a>	ENVIRON/PERMITS	40,300	-	-	40,300	0.0%
<a href="#">51-521-826</a>	PAVILION KITCHEN	224,835	-	6	224,829	0.0%
<a href="#">51-521-827</a>	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						
<a href="#">51-810-826</a>	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
<a href="#">51-810-827</a>	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						
<a href="#">51-813-826</a>	ENGINEERING & DESIGN	20,000	-	4,161	15,839	20.8%
<a href="#">51-813-827</a>	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						
<a href="#">51-816-825</a>	ENVIRON & PERMITS	10,000	-	2,848	7,153	28.5%
<a href="#">51-816-826</a>	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
<a href="#">51-816-827</a>	CONSTRUCTION	150,000	-	10,110	139,890	6.7%
<a href="#">51-816-828</a>	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						
<a href="#">51-820-827</a>	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						
<a href="#">51-821-826</a>	ENGINEERING & DESIGN	-	-	4,124	(4,124)	
Department: 821 - PAVILION FLOOR/KITCHEN Total:		-	-	4,124	(4,124)	
Department: 826 - 78 WREDEN						
<a href="#">51-826-826</a>	ENGINEERING & DESIGN	-	16,801	21,974	(21,974)	
<a href="#">51-826-827</a>	CONSTRUCTION	-	22,433	186,858	(186,858)	
Department: 826 - 78 WREDEN Total:		-	39,234	208,832	(208,832)	
Department: 827 - STORM DRAIN IMPROVEMENTS						
<a href="#">51-827-827</a>	CONSTRUCTION	150,000	670	670	149,330	0.4%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	670	670	149,330	0.4%
Department: 829 - 195 PINE RD						
<a href="#">51-829-826</a>	195 PINE RD	-	-	170,170	(170,170)	
<a href="#">51-829-827</a>	Construction	-	-	378,858	(378,858)	
<a href="#">51-829-828</a>	CONSTRUCTION ENGINEERING	-	-	20,683	(20,683)	
Department: 829 - 195 PINE RD Total:		-	-	569,711	(569,711)	
Department: 841 - MISC PARK & TRAIL IMP						
<a href="#">51-841-826</a>	ENGINEERING & DESIGN	-	2,375	2,375	(2,375)	
<a href="#">51-841-827</a>	CONSTRUCTION	50,000	6,200	27,382	22,618	54.8%
Department: 841 - MISC PARK & TRAIL IMP Total:		50,000	8,575	29,757	20,243	59.5%
Department: 843 - AZALEA AVE BRIDGE						
<a href="#">51-843-825</a>	ENVIRON & PERMITS	3,806	12,160	28,475	(24,669)	748.2%
<a href="#">51-843-826</a>	ENGINEERING & DESIGN	300,000	-	29,990	270,010	10.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	12,160	58,465	245,341	19.2%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<b>Department: 845 - 103 ROCCA</b>						
<a href="#">51-845-826</a>	ENGINEERING & DESIGN	-	672	672	(672)	
<b>Department: 845 - 103 ROCCA Total:</b>		<b>-</b>	<b>672</b>	<b>672</b>	<b>(672)</b>	
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<a href="#">51-856-825</a>	ENVIRON & PERMITS	10,000	50,570	93,131	(83,131)	931.3%
<a href="#">51-856-826</a>	ENGINEERING & DESIGN	381,600	-	108,678	272,922	28.5%
<a href="#">51-856-827</a>	CONSTRUCTION	385,000	-	-	385,000	0.0%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>776,600</b>	<b>50,570</b>	<b>201,810</b>	<b>574,791</b>	<b>26.0%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<a href="#">51-871-825</a>	ENVIRON & PERMITS	10,000	1,920	2,560	7,440	25.6%
<a href="#">51-871-826</a>	ENGINEERING & DESIGN	232,000	-	4,256	227,744	1.8%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>242,000</b>	<b>1,920</b>	<b>6,816</b>	<b>235,184</b>	<b>2.8%</b>
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
<a href="#">51-873-825</a>	ENVIRON & PERMITS	10,000	5,440	7,360	2,640	73.6%
<a href="#">51-873-826</a>	ENGINEERING & DESIGN	180,000	-	8,640	171,360	4.8%
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>190,000</b>	<b>5,440</b>	<b>16,000</b>	<b>174,000</b>	<b>8.4%</b>
<b>Department: 909 - PAVILION SEISMIC RETRO</b>						
<a href="#">51-909-821</a>	OUTSIDE SERVICES	166,000	-	-	166,000	0.0%
<a href="#">51-909-825</a>	ENVIRON & PERMITS	24,000	-	-	24,000	0.0%
<a href="#">51-909-826</a>	ENGINEERING & DESIGN	94,025	-	8,377	85,649	8.9%
<a href="#">51-909-827</a>	CONSTRUCTION	1,609,579	-	6,210	1,603,369	0.4%
<a href="#">51-909-828</a>	CONSTRUCTION ENGINEERING	249,075	-	-	249,075	0.0%
<b>Department: 909 - PAVILION SEISMIC RETRO Total:</b>		<b>2,142,679</b>	<b>-</b>	<b>14,587</b>	<b>2,128,093</b>	<b>0.7%</b>
<b>Expense Total:</b>		<b>4,743,743</b>	<b>119,241</b>	<b>1,259,226</b>	<b>3,484,517</b>	<b>26.5%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>4,743,743</b>	<b>119,241</b>	<b>1,259,226</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 534 - HEADWALL SCOURING</b>						
<a href="#">52-534-825</a>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<a href="#">52-534-826</a>	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
<a href="#">52-534-827</a>	CONSTRUCTION	65,000	-	-	65,000	0.0%
<b>Department: 534 - HEADWALL SCOURING Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Department: 815 - COVID MEASURES</b>						
<a href="#">52-815-821</a>	OUTSIDE SERVICES	-	5,587	35,974	(35,974)	
<b>Department: 815 - COVID MEASURES Total:</b>		<b>-</b>	<b>5,587</b>	<b>35,974</b>	<b>(35,974)</b>	
<b>Department: 835 - STORMS FY23</b>						
<a href="#">52-835-881</a>	STORMS FY23	-	39,513	60,150	(60,150)	
<b>Department: 835 - STORMS FY23 Total:</b>		<b>-</b>	<b>39,513</b>	<b>60,150</b>	<b>(60,150)</b>	
<b>Expense Total:</b>		<b>170,000</b>	<b>45,100</b>	<b>96,124</b>	<b>73,876</b>	<b>56.5%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>45,100</b>	<b>96,124</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<a href="#">53-804-827</a>	CONSTRUCTION	40,000	-	3,000	37,000	7.5%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>40,000</b>	<b>-</b>	<b>3,000</b>	<b>37,000</b>	<b>7.5%</b>
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<a href="#">53-825-826</a>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<a href="#">53-825-827</a>	CONSTRUCTION	200,000	-	-	200,000	0.0%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<a href="#">53-830-826</a>	ENGINEERING & DESIGN	-	2,349	2,349	(2,349)	
<a href="#">53-830-827</a>	CONSTRUCTION	80,000	-	-	80,000	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>80,000</b>	<b>2,349</b>	<b>2,349</b>	<b>77,651</b>	<b>2.9%</b>

Expense Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<a href="#">53-887-826</a>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<a href="#">53-887-827</a>	CONSTRUCTION	450,000	-	-	450,000	0.0%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>870,000</b>	<b>2,349</b>	<b>5,349</b>	<b>864,651</b>	<b>0.6%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>870,000</b>	<b>2,349</b>	<b>5,349</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<a href="#">73-673-811</a>	POSTAGE	2,000	-	-	2,000	0.0%
<a href="#">73-673-879</a>	FUNDRAISING COST	2,000	-	3,402	(1,402)	170.1%
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000</b>	<b>-</b>	<b>3,402</b>	<b>598</b>	<b>85.0%</b>
<b>Expense Total:</b>		<b>4,000</b>	<b>-</b>	<b>3,402</b>	<b>598</b>	<b>85.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000</b>	<b>-</b>	<b>3,402</b>		
<b>Total Surplus (Deficit):</b>		<b>(25,606,008)</b>	<b>(1,026,018)</b>	<b>(11,749,115)</b>		<b>45.9%</b>





Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
102941	Ross Valley Fire Department	03/01/2023	Regular	0.00	229,459.00	75324
104403	US Bank - US Bancorp Service Center	03/01/2023	Regular	0.00	22,789.06	75325
102676	Christopher Morin	03/01/2023	Regular	0.00	762.74	75326
016110	Cynthia Powell	03/01/2023	Regular	0.00	297.15	75327
015892	James O'Callaghan	03/01/2023	Regular	0.00	228.44	75328
103825	Joe Murphy	03/01/2023	Regular	0.00	762.74	75329
001056	Judy Anderson	03/01/2023	Regular	0.00	561.38	75330
008004	Ken Hughes	03/01/2023	Regular	0.00	297.15	75331
015033	Michael O'Reilly	03/01/2023	Regular	0.00	762.74	75332
102837	Rhonda Richardson	03/01/2023	Regular	0.00	762.74	75333
105935	ADT, LLC	03/02/2023	Regular	0.00	25.00	75334
102842	Alhambra	03/02/2023	Regular	0.00	51.47	75335
105102	Alpha Alarm & Audio, Inc.	03/02/2023	Regular	0.00	384.81	75336
105936	Behavioral Analysis Training Inc.	03/02/2023	Regular	0.00	575.00	75337
002073	Bertrand, Fox, Elliot, Osman & Wenzel	03/02/2023	Regular	0.00	1,977.50	75338
104325	California Infrastructure Consultancy, Inc	03/02/2023	Regular	0.00	70,090.00	75339
105365	Chargepoint, Inc.	03/02/2023	Regular	0.00	4,590.00	75340
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	03/02/2023	Regular	0.00	620.00	75341
103615	Critical Reach, Inc	03/02/2023	Regular	0.00	235.00	75342
104811	DC Electric Group, Inc.	03/02/2023	Regular	0.00	3,170.95	75343
105477	Diesel Direct West	03/02/2023	Regular	0.00	640.14	75344
005016	Emblem Enterprises Inc.	03/02/2023	Regular	0.00	582.98	75345
105587	FAIRFAX CENTER PROPERTIES, LLC	03/02/2023	Regular	0.00	1,200.00	75346
104461	FP MAILING SOLUTIONS	03/02/2023	Regular	0.00	32.70	75347
008001	Hagel Supply Company	03/02/2023	Regular	0.00	451.66	75348
105788	James Reynolds	03/02/2023	Regular	0.00	300.00	75349
004116	KDS Northern California, Inc.	03/02/2023	Regular	0.00	67.27	75350
105937	Keely Hamilton	03/02/2023	Regular	0.00	150.00	75351
012014	League of California Cities	03/02/2023	Regular	0.00	350.00	75352
104022	MARIN COUNTY POLICE CHIEFS' ASSOCIATION	03/02/2023	Regular	0.00	400.00	75353
103784	Marin IT, Inc	03/02/2023	Regular	0.00	245.00	75354
105938	Miksis Services, Inc	03/02/2023	Regular	0.00	670.00	75355
105940	N.A.A.	03/02/2023	Regular	0.00	325.00	75356
015036	ODP Business Solutions, LLC	03/02/2023	Regular	0.00	168.63	75357
105886	RWR Construction Inc.	03/02/2023	Regular	0.00	22,432.83	75358
104668	Salame Sisi Hansen	03/02/2023	Regular	0.00	150.00	75359
104958	Tamela Smith	03/02/2023	Regular	0.00	1,254.00	75360
004002	Toni DeFrancis	03/02/2023	Regular	0.00	360.00	75361
105941	West Marin Welding, Inc	03/02/2023	Regular	0.00	1,607.50	75362
103271	World Tree Service, Inc.	03/02/2023	Regular	0.00	14,150.00	75363
105735	Ali Vogt, LMFT	03/08/2023	Regular	0.00	150.00	75364
105828	Brandon Marsh	03/08/2023	Regular	0.00	490.00	75365
105942	Carlos Medina/Medina Plumbing	03/08/2023	Regular	0.00	50.00	75366
105859	Kristina Schubert	03/08/2023	Regular	0.00	158.00	75367
105934	Kyocera Document Solutions Northern California, Inc	03/08/2023	Regular	0.00	888.35	75368
103525	Marin County Sheriff's Office	03/08/2023	Regular	0.00	4,254.39	75369
016004	Pacific Gas & Electric	03/08/2023	Regular	0.00	2,120.66	75370
105808	Susan Jeanne Ezra	03/08/2023	Regular	0.00	136.00	75371
105638	VERONICA GERETZ	03/08/2023	Regular	0.00	165.00	75372
104275	CALIFORNIA BUILDING STANDARDS	03/09/2023	Regular	0.00	1,939.00	75373
104303	Rico Tabaranza	03/09/2023	Regular	0.00	4,700.50	75374
105639	AT&T COVID	03/13/2023	Regular	0.00	248.80	75377
002161	Bay Cities JPIA	03/13/2023	Regular	0.00	2,272.75	75378
104811	DC Electric Group, Inc.	03/13/2023	Regular	0.00	718.05	75379

Check Register

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105477	Diesel Direct West	03/13/2023	Regular	0.00	724.92	75380
104154	Forster & Kroeger Landscape	03/13/2023	Regular	0.00	6,200.00	75381
103621	Mark Lockaby	03/13/2023	Regular	0.00	400.00	75382
013218	Miller Pacific Engineering Group	03/13/2023	Regular	0.00	16,800.90	75383
104755	Renu Malhotra	03/13/2023	Regular	0.00	331.75	75384
003029	Town of Corte Madera	03/13/2023	Regular	0.00	1,343.37	75385
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/13/2023	Regular	0.00	196.21	75386
105086	SECURR	03/14/2023	Regular	0.00	14,102.75	75387
104913	DIV. OF THE STATE ARCHITECT	03/20/2023	Regular	0.00	18.00	75388
016004	Pacific Gas & Electric	03/20/2023	Regular	0.00	9,150.66	75389
105891	1031Survey, Inc.	03/21/2023	Regular	0.00	940.00	75390
105944	4LEAF, Inc.	03/21/2023	Regular	0.00	16,200.00	75391
105945	Angelica Duarte Catering	03/21/2023	Regular	0.00	400.00	75392
104145	AT&T Calnet	03/21/2023	Regular	0.00	2,032.09	75393
105946	Chabad of West Marin	03/21/2023	Regular	0.00	550.00	75394
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	03/21/2023	Regular	0.00	810.00	75395
012011	CITY OF LARKSPUR	03/21/2023	Regular	0.00	105.00	75396
105892	Climate Corps AmeriCorps	03/21/2023	Regular	0.00	7,000.00	75397
103686	CSW/ST2	03/21/2023	Regular	0.00	2,349.00	75398
105874	Department of Civic Things, LLC	03/21/2023	Regular	0.00	3,400.00	75399
105477	Diesel Direct West	03/21/2023	Regular	0.00	696.11	75400
004086	Dooley Enterprises Inc.	03/21/2023	Regular	0.00	2,326.63	75401
105915	Dyett&Bhatia	03/21/2023	Regular	0.00	35,878.00	75402
105481	Emily S. Garlock	03/21/2023	Regular	0.00	45.00	75403
105587	FAIRFAX CENTER PROPERTIES, LLC	03/21/2023	Regular	0.00	1,200.00	75404
105842	G Miles Electric	03/21/2023	Regular	0.00	3,145.00	75405
105927	Gardenland Power Equipment	03/21/2023	Regular	0.00	110.41	75406
103321	Glaver Cifuentes	03/21/2023	Regular	0.00	6,495.00	75407
018088	MARIN CO. REGISTRAR OF VOTERS	03/21/2023	Regular	0.00	7,765.19	75408
013257	Marin County Tax Collector	03/21/2023	Regular	0.00	11.56	75409
103784	Marin IT, Inc	03/21/2023	Regular	0.00	872.50	75410
105334	Marin Municipal Water District	03/21/2023	Regular	0.00	4,308.35	75411
104693	MARIN SANITARY SERVICE	03/21/2023	Regular	0.00	4,485.00	75412
105949	Matthew Heaphy	03/21/2023	Regular	0.00	200.00	75413
013218	Miller Pacific Engineering Group	03/21/2023	Regular	0.00	764.50	75414
016004	Pacific Gas & Electric	03/21/2023	Regular	0.00	1,578.33	75415
102930	Parisi Transportation Consult.	03/21/2023	Regular	0.00	1,065.00	75416
104199	REMOTE SATELLITE SYSTEMS INTL	03/21/2023	Regular	0.00	839.40	75417
105556	Restoration Design Group LLC	03/21/2023	Regular	0.00	2,375.00	75418
105947	Robyn Moss	03/21/2023	Regular	0.00	200.00	75419
019097	Santa Rosa Junior College	03/21/2023	Regular	0.00	328.00	75420
105948	Stacy Miller	03/21/2023	Regular	0.00	110.00	75421
001030	State of California Department of Justice	03/21/2023	Regular	0.00	413.00	75422
020102	The Tree Man, LLC	03/21/2023	Regular	0.00	9,900.00	75423
004002	Toni DeFrancis	03/21/2023	Regular	0.00	180.00	75424
105794	Underground Service Alert of Northern CA and Nevada	03/21/2023	Regular	0.00	1,789.52	75425
104403	US Bank - US Bancorp Service Center	03/23/2023	Regular	0.00	26,102.88	75426
103902	Avenu Insights&Analytics	03/27/2023	Regular	0.00	500.00	75427
104396	County of Marin-MARIN.ORG	03/27/2023	Regular	0.00	3,859.38	75428
105934	Kyocera Document Solutions Northern California, Inc	03/27/2023	Regular	0.00	888.35	75429
013218	Miller Pacific Engineering Group	03/27/2023	Regular	0.00	6,383.90	75430
105103	North Bay Business Journal	03/27/2023	Regular	0.00	65.00	75431
102941	Ross Valley Fire Department	03/27/2023	Regular	0.00	7,091.76	75432
103812	SUSAN WATERS/PETTY CASH CUSTOD	03/27/2023	Regular	0.00	260.30	75433
020102	The Tree Man, LLC	03/27/2023	Regular	0.00	13,400.00	75434
105892	Climate Corps AmeriCorps	03/30/2023	Regular	0.00	7,000.00	75437
104303	Rico Tabaranza	03/30/2023	Regular	0.00	167.62	75438
105911	Sonoma County Sheriff's Office	03/30/2023	Regular	0.00	320.00	75439

638,407.42



Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP BANK-AP BANK</b>						
102941	Ross Valley Fire Department	03/01/2023	Regular	0.00	229,459.00	75324
<a href="#">INV0004578</a>	Invoice	03/01/2023	FY 22-23 Adopted Budget - March 2023	0.00	229,459.00	
104403	US Bank - US Bancorp Service Center	03/01/2023	Regular	0.00	22,789.06	75325
<a href="#">INV0004587</a>	Invoice	03/01/2023	Acct#4246 0445 5569 8871 Stmt 2/15/202	0.00	22,789.06	
102676	Christopher Morin	03/01/2023	Regular	0.00	762.74	75326
<a href="#">INV0004586</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	762.74	
016110	Cynthia Powell	03/01/2023	Regular	0.00	297.15	75327
<a href="#">INV0004581</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	297.15	
015892	James O'Callaghan	03/01/2023	Regular	0.00	228.44	75328
<a href="#">INV0004584</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	228.44	
103825	Joe Murphy	03/01/2023	Regular	0.00	762.74	75329
<a href="#">INV0004579</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	762.74	
001056	Judy Anderson	03/01/2023	Regular	0.00	561.38	75330
<a href="#">INV0004583</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	561.38	
008004	Ken Hughes	03/01/2023	Regular	0.00	297.15	75331
<a href="#">INV0004582</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	297.15	
015033	Michael O'Reilly	03/01/2023	Regular	0.00	762.74	75332
<a href="#">INV0004580</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	762.74	
102837	Rhonda Richardson	03/01/2023	Regular	0.00	762.74	75333
<a href="#">INV0004585</a>	Invoice	03/01/2023	REIMB OPEB Medical March - 2023	0.00	762.74	
105935	ADT, LLC	03/02/2023	Regular	0.00	25.00	75334
<a href="#">INV0004588</a>	Invoice	03/02/2023	REFUND - Over PMT Business License	0.00	25.00	
102842	Alhambra	03/02/2023	Regular	0.00	51.47	75335
<a href="#">771-021723</a>	Invoice	03/02/2023	Acct#2858-099771 P/W - Jan. 2023	0.00	51.47	
105102	Alpha Alarm & Audio, Inc.	03/02/2023	Regular	0.00	384.81	75336
<a href="#">50514</a>	Invoice	03/02/2023	Replace the water-damaged camera	0.00	384.81	
105936	Behavioral Analysis Training Inc.	03/02/2023	Regular	0.00	575.00	75337
<a href="#">03226</a>	Invoice	03/02/2023	Fairfax PD March 20-24, 2023 Course Regi	0.00	575.00	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	03/02/2023	Regular	0.00	1,977.50	75338
<a href="#">Feb. 22, 2023</a>	Invoice	03/02/2023	FFX-4100 for the period through Jan. 31, 21	0.00	1,977.50	
104325	California Infrastructure Consultancy, Inc	03/02/2023	Regular	0.00	70,090.00	75339
<a href="#">20022.452</a>	Invoice	03/02/2023	Nov.-Dec 2022 Bridge Maint. Progr(NEPA)	0.00	1,920.00	
<a href="#">20022.453</a>	Invoice	03/02/2023	Nov.-Dec. 2022 Azalea Ave BridgeRepl(NEF	0.00	12,160.00	
<a href="#">20022.454</a>	Invoice	03/02/2023	Nov.-Dec.22 Meadow Way Bridge(ROW&U	0.00	50,570.00	
<a href="#">20022.455</a>	Invoice	03/02/2023	Nov.-Dec. 2022 Creek Road Bridge(NEPA)	0.00	5,440.00	
105365	Chargepoint, Inc.	03/02/2023	Regular	0.00	4,590.00	75340
<a href="#">179504</a>	Invoice	03/02/2023	Srcs - 2-38 Broadway, Fairfax	0.00	4,590.00	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	03/02/2023	Regular	0.00	620.00	75341
<a href="#">6536</a>	Invoice	03/02/2023	Vegetation mngmt.- 500 Scenic Rd. Ffx	0.00	620.00	
103615	Critical Reach, Inc	03/02/2023	Regular	0.00	235.00	75342

Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2537</a>	Invoice	03/02/2023	2023 APBnet Annual Support Fee	0.00	235.00	
104811	DC Electric Group, Inc.	03/02/2023	03/02/2023 Regular	0.00	3,170.95	75343
<a href="#">441353</a>	Invoice	03/02/2023	Nov.2022 - Traffic Signal Maint. Extra bill	0.00	604.06	
<a href="#">460150</a>	Invoice	03/02/2023	Jan.2023 - MGSA Streetlight Maintenance	0.00	708.35	
<a href="#">460254</a>	Invoice	03/02/2023	Jan.2023 - Traffic Signal Maintenance	0.00	1,083.18	
<a href="#">460255</a>	Invoice	03/02/2023	Jan.2023 - Traffic Signal Maint. Extra bill	0.00	775.36	
105477	Diesel Direct West	03/02/2023	03/02/2023 Regular	0.00	640.14	75344
<a href="#">84994961</a>	Invoice	03/02/2023	Cust#17596 Gasoline	0.00	640.14	
005016	Emblem Enterprises Inc.	03/02/2023	03/02/2023 Regular	0.00	582.98	75345
<a href="#">879749</a>	Invoice	03/02/2023	Cust#14201 Fairfax PD Patch	0.00	582.98	
105587	FAIRFAX CENTER PROPERTIES, LLC	03/02/2023	03/02/2023 Regular	0.00	1,200.00	75346
<a href="#">50</a>	Invoice	03/02/2023	Landscaping Mainten. - Jan., 2023	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	03/02/2023	03/02/2023 Regular	0.00	32.70	75347
<a href="#">RI105655802</a>	Invoice	03/02/2023	Acct#600017877 Freight - 02/14/2023	0.00	32.70	
008001	Hagel Supply Company	03/02/2023	03/02/2023 Regular	0.00	451.66	75348
<a href="#">396329</a>	Invoice	03/02/2023	Janitorial Supplies	0.00	451.66	
105788	James Reynolds	03/02/2023	03/02/2023 Regular	0.00	300.00	75349
<a href="#">INV0004592</a>	Invoice	03/02/2023	Family Days - February, 2023	0.00	300.00	
004116	KDS Northern California, Inc.	03/02/2023	03/02/2023 Regular	0.00	67.27	75350
<a href="#">55E1711285</a>	Invoice	03/02/2023	Contr#2359596-01 Additional pmt.	0.00	67.27	
105937	Keely Hamilton	03/02/2023	03/02/2023 Regular	0.00	150.00	75351
<a href="#">INV0004589</a>	Invoice	03/02/2023	REFUND - Deposit	0.00	150.00	
012014	League of California Cities	03/02/2023	03/02/2023 Regular	0.00	350.00	75352
<a href="#">9804</a>	Invoice	03/02/2023	Memebership Dues - 2023	0.00	350.00	
104022	MARIN COUNTY POLICE CHIEFS' ASSOCIATIO	03/02/2023	03/02/2023 Regular	0.00	400.00	75353
<a href="#">INV0004591</a>	Invoice	03/02/2023	2023 Regular Membership Dues	0.00	400.00	
103784	Marin IT, Inc	03/02/2023	03/02/2023 Regular	0.00	245.00	75354
<a href="#">2023-119852</a>	Invoice	03/02/2023	Agreement Office 365 P/D-Feb.2023	0.00	245.00	
105938	Miksis Services, Inc	03/02/2023	03/02/2023 Regular	0.00	670.00	75355
<a href="#">427134</a>	Invoice	03/02/2023	Wreden Ave- Video storm drain line	0.00	670.00	
105940	N.A.A.	03/02/2023	03/02/2023 Regular	0.00	325.00	75356
<a href="#">INV0004593</a>	Invoice	03/02/2023	N.A.A. Membership Dues	0.00	325.00	
015036	ODP Business Solutions, LLC	03/02/2023	03/02/2023 Regular	0.00	168.63	75357
<a href="#">849901-8501</a>	Invoice	03/02/2023	Acct#27951660 Office supplies	0.00	168.63	
105886	RWR Construction Inc.	03/02/2023	03/02/2023 Regular	0.00	22,432.83	75358
<a href="#">3377</a>	Invoice	03/02/2023	2/17/23 Prjt: Bid B - 78 Wreden Avenue, FI	0.00	22,432.83	
104668	Salame Sisi Hansen	03/02/2023	03/02/2023 Regular	0.00	150.00	75359
<a href="#">INV0004590</a>	Invoice	03/02/2023	Dance for Seniors Feb. 2023	0.00	150.00	
104958	Tamela Smith	03/02/2023	03/02/2023 Regular	0.00	1,254.00	75360
<a href="#">INV0004595</a>	Invoice	03/02/2023	Yoga - Seniors, Feb. 2023	0.00	1,254.00	
004002	Toni DeFrancis	03/02/2023	03/02/2023 Regular	0.00	360.00	75361
<a href="#">INV0004594</a>	Invoice	03/02/2023	2/1/23 - Fairfax TC Reg.Meeting	0.00	360.00	
105941	West Marin Welding, Inc	03/02/2023	03/02/2023 Regular	0.00	1,607.50	75362
<a href="#">Z</a>	Invoice	03/02/2023	2/20-2/21 - Srcs Town of Ffx	0.00	1,607.50	
103271	World Tree Service, Inc.	03/02/2023	03/02/2023 Regular	0.00	14,150.00	75363
<a href="#">8234</a>	Invoice	03/02/2023	Jan. 2023 Storm Related -204 Forest Ave.	0.00	8,000.00	

Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8235</a>	Invoice	03/02/2023	Jan. 2023 Storm Related -204 Forest Ave.	0.00	3,800.00	
<a href="#">8241</a>	Invoice	03/02/2023	Jan. 2023 Storm Related - 2 Mono Ave.	0.00	150.00	
<a href="#">8270</a>	Invoice	03/02/2023	End of Summre Line - Fairfax	0.00	2,200.00	
105735	Ali Vogt, LMFT	03/08/2023	Regular	0.00	150.00	75364
<a href="#">INV0004601</a>	Invoice	03/07/2023	New Parents and Babies Group - Feb.2023	0.00	150.00	
105828	Brandon Marsh	03/08/2023	Regular	0.00	490.00	75365
<a href="#">INV0004598</a>	Invoice	03/07/2023	After School Basketball Club - Feb. 2023	0.00	448.00	
<a href="#">INV0004599</a>	Invoice	03/07/2023	Adult Basketball - Feb. 2023	0.00	42.00	
105942	Carlos Medina/Medina Plumbing	03/08/2023	Regular	0.00	50.00	75366
<a href="#">INV0004606</a>	Invoice	03/07/2023	REFUND - Business License	0.00	50.00	
105859	Kristina Schubert	03/08/2023	Regular	0.00	158.00	75367
<a href="#">INV0004596</a>	Invoice	03/07/2023	Full Body Fitness - Feb. 2023	0.00	158.00	
105934	Kyocera Document Solutions Northern Californi	03/08/2023	Regular	0.00	888.35	75368
<a href="#">5023685266</a>	Invoice	03/07/2023	Contr. #450-0088745-000 Copiers 2/15-3/	0.00	888.35	
103525	Marin County Sheriff's Office	03/08/2023	Regular	0.00	4,254.39	75369
<a href="#">12204</a>	Invoice	03/07/2023	FY 22-23 Contribution for Office of Emerg.	0.00	4,254.39	
016004	Pacific Gas & Electric	03/08/2023	Regular	0.00	2,120.66	75370
<a href="#">INV0004602</a>	Invoice	03/07/2023	Acct#1151776635-5 Statmt.date - 2/02/23	0.00	655.96	
<a href="#">INV0004603</a>	Invoice	03/07/2023	Acct#1235109963-0 Statmt.date - 1/31/23	0.00	436.30	
<a href="#">INV0004604</a>	Invoice	03/07/2023	Acct#1193443299-5 Statmt.date - 1/31/23	0.00	284.37	
<a href="#">INV0004605</a>	Invoice	03/07/2023	Acct#1505670013-9 Statmt.date - 2/2/23	0.00	744.03	
105808	Susan Jeanne Ezra	03/08/2023	Regular	0.00	136.00	75371
<a href="#">INV0004600</a>	Invoice	03/07/2023	Chi Gong - Feb, 2023	0.00	136.00	
105638	VERONICA GERETZ	03/08/2023	Regular	0.00	165.00	75372
<a href="#">INV0004597</a>	Invoice	03/07/2023	Outdoor Yoga Feb. 2023	0.00	165.00	
104275	CALIFORNIA BUILDING STANDARDS	03/09/2023	Regular	0.00	1,939.00	75373
<a href="#">Ending Year 2022</a>	Invoice	03/09/2023	Town of Fairfax- Fee Report, Ending Year 2	0.00	1,939.00	
104303	Rico Tabaranza	03/09/2023	Regular	0.00	4,700.50	75374
<a href="#">INV0004609</a>	Invoice	03/09/2023	FBINA 286 Per Diem M&IE	0.00	4,700.50	
105639	AT&T COVID	03/13/2023	Regular	0.00	248.80	75377
<a href="#">INV0004648</a>	Invoice	03/13/2023	2/25/23 - acct#415258-8236 415 8	0.00	248.80	
002161	Bay Cities JPIA	03/13/2023	Regular	0.00	2,272.75	75378
<a href="#">BCJPIA-2023-0191</a>	Invoice	03/13/2023	Jan 23 Workers Compens.Claims	0.00	2,272.75	
104811	DC Electric Group, Inc.	03/13/2023	Regular	0.00	718.05	75379
<a href="#">441020</a>	Invoice	03/13/2023	Oct.2022 - MGSA Streetlight Maintenance	0.00	718.05	
105477	Diesel Direct West	03/13/2023	Regular	0.00	724.92	75380
<a href="#">85017464</a>	Invoice	03/13/2023	Cust#17596 Gasoline	0.00	724.92	
104154	Forster & Kroeger Landscape	03/13/2023	Regular	0.00	6,200.00	75381
<a href="#">8776</a>	Invoice	03/13/2023	New Steps near the end of Maple Dr.	0.00	6,200.00	
103621	Mark Lockaby	03/13/2023	Regular	0.00	400.00	75382
<a href="#">INV0004649</a>	Invoice	03/13/2023	Vision REIMB - FY 22/23	0.00	400.00	
013218	Miller Pacific Engineering Group	03/13/2023	Regular	0.00	16,800.90	75383
<a href="#">25677</a>	Invoice	03/13/2023	Prj#201.182 78 Wreden Ave 9/12/22-2/19,	0.00	16,800.90	
104755	Renu Malhotra	03/13/2023	Regular	0.00	331.75	75384
<a href="#">INV0004647</a>	Invoice	03/13/2023	FFX Festival 2023 REIMB - Website Hosting	0.00	331.75	
003029	Town of Corte Madera	03/13/2023	Regular	0.00	1,343.37	75385

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	
<a href="#">2023-1102</a>	Invoice	03/13/2023	REIMB - for Lorena Barrera PR 10/3 - 12/2/	0.00	1,343.37	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	03/13/2023	Regular	0.00	196.21	75386
<a href="#">5023864498</a>	Invoice	03/13/2023	Cust#1054592080 Kyocera copier 2/25-3/2	0.00	196.21	
105086	SECURR	03/14/2023	Regular	0.00	14,102.75	75387
<a href="#">PO 2023-0303</a>	Invoice	03/14/2023	Cart garages and labels	0.00	14,102.75	
104913	DIV. OF THE STATE ARCHITECT	03/20/2023	Regular	0.00	18.00	75388
<a href="#">INV0004656</a>	Invoice	03/16/2023	Town of Fairfax DSA 786 Q4 2022	0.00	18.00	
016004	Pacific Gas & Electric	03/20/2023	Regular	0.00	9,150.66	75389
<a href="#">INV0004657</a>	Invoice	03/20/2023	Acct#1524336339-5 Jan-Feb. 23	0.00	3,757.81	
<a href="#">INV0004659</a>	Invoice	03/20/2023	Acct#6283028066-5, Jan.-Feb., 23	0.00	5,382.26	
<a href="#">INV0004660</a>	Invoice	03/20/2023	Acct#7031769646-9 Jan.-Feb. 23	0.00	10.59	
105891	1031Survey, Inc.	03/21/2023	Regular	0.00	940.00	75390
<a href="#">22447.1</a>	Invoice	03/21/2023	Principal Land Surv. SrCs Dec.22- Jan.23	0.00	940.00	
105944	4LEAF, Inc.	03/21/2023	Regular	0.00	16,200.00	75391
<a href="#">J4117B</a>	Invoice	03/21/2023	Feb. 2023 - Contract Planner	0.00	16,200.00	
105945	Angelica Duarte Catering	03/21/2023	Regular	0.00	400.00	75392
<a href="#">INV0004666</a>	Invoice	03/21/2023	Catered Lunch for Council Meeting	0.00	400.00	
104145	AT&T Calnet	03/21/2023	Regular	0.00	2,032.09	75393
<a href="#">19452043</a>	Invoice	03/21/2023	#9391055842 1/02 - 2/01/23	0.00	68.11	
<a href="#">19474556</a>	Invoice	03/21/2023	#9391033871 1/10 - 2/09/23	0.00	640.27	
<a href="#">19504854</a>	Invoice	03/21/2023	#9391033868 1/13 - 2/12/23	0.00	54.14	
<a href="#">19504855</a>	Invoice	03/21/2023	#9391033869 1/13 - 2/12/23	0.00	78.35	
<a href="#">19504856</a>	Invoice	03/21/2023	#9391033870 1/13 - 2/12/23	0.00	296.99	
<a href="#">19504858</a>	Invoice	03/21/2023	#9391033872 1/13-2/12/23	0.00	24.75	
<a href="#">19504859</a>	Invoice	03/21/2023	#9391033873 1/13-2/12/23	0.00	615.89	
<a href="#">19537377</a>	Invoice	03/21/2023	#9391032700 1/20 - 2/19/23	0.00	201.04	
<a href="#">19557595</a>	Invoice	03/21/2023	#9391033867 1/27 - 2/26/23	0.00	52.55	
105946	Chabad of West Marin	03/21/2023	Regular	0.00	550.00	75394
<a href="#">INV0004667</a>	Invoice	03/21/2023	REFUND - Deposit	0.00	550.00	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	03/21/2023	Regular	0.00	810.00	75395
<a href="#">6592</a>	Invoice	03/21/2023	Clear Culvert - Storm Related Damage	0.00	810.00	
012011	CITY OF LARKSPUR	03/21/2023	Regular	0.00	105.00	75396
<a href="#">Feb. 14, 2023</a>	Invoice	03/21/2023	Cal Cities New Mayors 2023	0.00	105.00	
105892	Climate Corps AmeriCorps	03/21/2023	Regular	0.00	7,000.00	75397
<a href="#">2311195-3</a>	Invoice	03/21/2023	SrCs rendered for the 2022-2023 CCAC 2nc	0.00	7,000.00	
103686	CSW/ST2	03/21/2023	Regular	0.00	2,349.00	75398
<a href="#">2302108</a>	Invoice	03/21/2023	PrjT#2200274 SrCs thru Feb. 5, 2023	0.00	2,349.00	
105874	Department of Civic Things, LLC	03/21/2023	Regular	0.00	3,400.00	75399
<a href="#">1089</a>	Invoice	03/21/2023	Communications - February, 2023	0.00	3,400.00	
105477	Diesel Direct West	03/21/2023	Regular	0.00	696.11	75400
<a href="#">85039758</a>	Invoice	03/21/2023	Cust#17596 Gasoline	0.00	696.11	
004086	Dooley Enterprises Inc.	03/21/2023	Regular	0.00	2,326.63	75401
<a href="#">INV0004668</a>	Invoice	03/21/2023	Cust. ID#00041 Full Metal Jackets	0.00	2,326.63	
105915	Dyett&Bhatia	03/21/2023	Regular	0.00	35,878.00	75402
<a href="#">22-590-02a</a>	Invoice	03/21/2023	Town of Ffx - Prof.SrCs through Feb. 2023	0.00	35,878.00	
105481	Emily S. Garlock	03/21/2023	Regular	0.00	45.00	75403
<a href="#">INV0004669</a>	Invoice	03/21/2023	REFUND - Ballfax Sports Club - Luke Garloc	0.00	45.00	

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	
105587	FAIRFAX CENTER PROPERTIES, LLC	03/21/2023	Regular	0.00	1,200.00	75404
<a href="#">51</a>	Invoice	03/21/2023	Landscaping Mainten. - Feb., 2023	0.00	1,200.00	
105842	G Miles Electric	03/21/2023	Regular	0.00	3,145.00	75405
<a href="#">1466</a>	Invoice	03/21/2023	Service - water heater at Corp Yard office	0.00	3,145.00	
105927	Gardenland Power Equipment	03/21/2023	Regular	0.00	110.41	75406
<a href="#">992968</a>	Invoice	03/21/2023	Cust#162526 Kit-hitch	0.00	110.41	
103321	Glaver Cifuentes	03/21/2023	Regular	0.00	6,495.00	75407
<a href="#">20232</a>	Invoice	03/21/2023	Feb. 23 - Janitorial and Sanitation Srcs.	0.00	6,495.00	
018088	MARIN CO. REGISTRAR OF VOTERS	03/21/2023	Regular	0.00	7,765.19	75408
<a href="#">3/16/2023</a>	Invoice	03/21/2023	November, 2022 General Election	0.00	7,765.19	
013257	Marin County Tax Collector	03/21/2023	Regular	0.00	11.56	75409
<a href="#">INV0004670</a>	Invoice	03/21/2023	Cust#21622 Blood/Alcohol Srcs - Feb. 23	0.00	11.56	
103784	Marin IT, Inc	03/21/2023	Regular	0.00	872.50	75410
<a href="#">2023-119908</a>	Invoice	03/21/2023	Feb.23 Agreement Managed Backup PD	0.00	350.00	
<a href="#">2023-119936</a>	Invoice	03/21/2023	Feb.23 P/D Onsite Support	0.00	522.50	
105334	Marin Municipal Water District	03/21/2023	Regular	0.00	4,308.35	75411
<a href="#">INV0004661</a>	Invoice	03/21/2023	Water Srcs Jan.-March, 2023	0.00	4,308.35	
104693	MARIN SANITARY SERVICE	03/21/2023	Regular	0.00	4,485.00	75412
<a href="#">1646</a>	Invoice	03/21/2023	Street sweeping - February, 2023	0.00	4,485.00	
105949	Matthew Heaphy	03/21/2023	Regular	0.00	200.00	75413
<a href="#">INV0004674</a>	Invoice	03/21/2023	REFUND - Spanish camp (Nora and William	0.00	200.00	
013218	Miller Pacific Engineering Group	03/21/2023	Regular	0.00	764.50	75414
<a href="#">25428</a>	Invoice	03/21/2023	Prijt#201.159 79 Wood Lane Geot.8/5-9/4/	0.00	764.50	
016004	Pacific Gas & Electric	03/21/2023	Regular	0.00	1,578.33	75415
<a href="#">INV0004662</a>	Invoice	03/21/2023	Acc#1151776635-5 Statmt.date - 3/6/23	0.00	70.87	
<a href="#">INV0004663</a>	Invoice	03/21/2023	Actt#1235109963-0 Statmt.date - 3/06/23	0.00	216.20	
<a href="#">INV0004664</a>	Invoice	03/21/2023	Acct#1193443299-5 Statmt.date - 3/06/23	0.00	137.87	
<a href="#">INV0004665</a>	Invoice	03/21/2023	Acct#1505670013-9 Statmt.date - 3/06/23	0.00	1,153.39	
102930	Parisi Transportation Consult.	03/21/2023	Regular	0.00	1,065.00	75416
<a href="#">19223</a>	Invoice	03/21/2023	Prijt14018 Fairfax-On Call - Nov. 2022	0.00	1,065.00	
104199	REMOTE SATELLITE SYSTEMS INTL	03/21/2023	Regular	0.00	839.40	75417
<a href="#">00121926</a>	Invoice	03/21/2023	Annual payment 4/1/23 - 3/31/2024	0.00	839.40	
105556	Restoration Design Group LLC	03/21/2023	Regular	0.00	2,375.00	75418
<a href="#">22-019-2</a>	Invoice	03/21/2023	Fairfax Creek Prijt Srcs through March 1, 20	0.00	2,375.00	
105947	Robyn Moss	03/21/2023	Regular	0.00	200.00	75419
<a href="#">INV0004671</a>	Invoice	03/21/2023	REFUND - CIT Camp Fairfax	0.00	200.00	
019097	Santa Rosa Junior College	03/21/2023	Regular	0.00	328.00	75420
<a href="#">AR23-01131</a>	Invoice	03/21/2023	Cust#000646 Course Fee AJ 2/27-28/2023	0.00	44.00	
<a href="#">AR23-01154</a>	Invoice	03/21/2023	Cust#000646 Course Fee AJ353 2/27-3/17,	0.00	284.00	
105948	Stacy Miller	03/21/2023	Regular	0.00	110.00	75421
<a href="#">INV0004673</a>	Invoice	03/21/2023	REFUND - Camp Fairfax - Hazel Miller	0.00	110.00	
001030	State of California Department of Justice	03/21/2023	Regular	0.00	413.00	75422
<a href="#">641758</a>	Invoice	03/21/2023	Cust#146762 Dept Srcs - Feb. 2023	0.00	413.00	
020102	The Tree Man, LLC	03/21/2023	Regular	0.00	9,900.00	75423
<a href="#">031623-11</a>	Invoice	03/21/2023	Removal Srcs - Storm Related Damage	0.00	5,500.00	
<a href="#">031623-2</a>	Invoice	03/21/2023	Removal Srcs - Storm Related Damage	0.00	4,400.00	



Disbursement Report

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
004002 <a href="#">INV0004672</a>	Toni DeFrancis Invoice	03/21/2023	03/21/2023 2/15/23 - Fairfax TC Reg. Meeting	Regular	0.00	180.00 180.00	75424
105794 <a href="#">2023176307</a>	Underground Service Alert of Northern CA and Invoice	03/21/2023	03/21/2023 2023 Membership fee	Regular	0.00	1,789.52 1,789.52	75425
104403 <a href="#">INV0004675</a>	US Bank - US Bancorp Service Center Invoice	03/23/2023	03/23/2023 Acct#4246 0445 5569 8871 Stmt 3/15/202	Regular	0.00	26,102.88 26,102.88	75426
103902 <a href="#">INV06-015902</a>	Avenu Insights&Analytics Invoice	03/27/2023	03/27/2023 STARS Srvs for the Tax Q3, 2022	Regular	0.00	500.00 500.00	75427
104396 <a href="#">2007</a>	County of Marin-MARIN.ORG Invoice	03/27/2023	03/27/2023 Cust#5242 MIDAS srcs Jan.- March, 2023	Regular	0.00	3,859.38 3,859.38	75428
105934 <a href="#">5024108952</a>	Kyocera Document Solutions Northern Califor Invoice	03/27/2023	03/27/2023 Contr. #450-0088745-000 Copiers 3/15-4/	Regular	0.00	888.35 888.35	75429
013218 <a href="#">25597</a> <a href="#">25728</a> <a href="#">25743</a>	Miller Pacific Engineering Group Invoice Invoice Invoice	03/27/2023 03/27/2023 03/27/2023	03/27/2023 Prj#201.14 - 103 Rocca Ave.12/10-12/25/2 Prj#201.218- 12 Barker Ave.1/9-2/12/2023 Prj#201.215- 64 Mountain View.1/9-3/05/	Regular	0.00 0.00 0.00	6,383.90 671.90 3,114.00 2,598.00	75430
105103 <a href="#">3/27/2023</a>	North Bay Business Journal Invoice	03/27/2023	03/27/2023 Acct#30196946- 52 Weeks Subscr. 04/10/	Regular	0.00	65.00 65.00	75431
102941 <a href="#">221231FFXQ2</a>	Ross Valley Fire Department Invoice	03/27/2023	03/27/2023 Emerg. Prepared.Coord.FY22/23 Q2 MVPA	Regular	0.00	7,091.76 7,091.76	75432
103812 <a href="#">INV0004677</a>	SUSAN WATERS/PETTY CASH CUSTOD Invoice	03/27/2023	03/27/2023 REIMB - 3/27/2023	Regular	0.00	260.30 260.30	75433
020102 <a href="#">031623-13</a> <a href="#">031623-14</a>	The Tree Man, LLC Invoice Invoice	03/27/2023 03/27/2023	03/27/2023 Womens Club/Peri park-Storm Related Dai Removal a tree out of the creek-Storm Rel	Regular	0.00 0.00	13,400.00 5,900.00 7,500.00	75434
105892 <a href="#">2311195-2</a>	Climate Corps AmeriCorps Invoice	03/30/2023	03/30/2023 Srcs rendered for the 2022-2023 CCAC 3rd	Regular	0.00	7,000.00 7,000.00	75437
104303 <a href="#">INV0004717</a>	Rico Tabaranza Invoice	03/30/2023	03/30/2023 REIMB - Vehicle Electric 2/9-3/12/2023	Regular	0.00	167.62 167.62	75438
105911 <a href="#">INV0004719</a>	Sonoma County Sheriff's Office Invoice	03/30/2023	03/30/2023 First Respond. Resilien. Registr.-March 25,	Regular	0.00	320.00 320.00	75439
104181 <a href="#">INV0004650</a>	California Public Employees-Retirement Invoice	03/08/2023	03/08/2023 CalPERS 22/23- UAL, Classic 8243 March 2:	Bank Draft	0.00	1,198.83 1,198.83	DFT0001072
104181 <a href="#">INV0004651</a>	California Public Employees-Retirement Invoice	03/08/2023	03/08/2023 CalPERS 22/23- UAL, Classic 8723 March 2:	Bank Draft	0.00	890.33 890.33	DFT0001073
104181 <a href="#">INV0004653</a>	California Public Employees-Retirement Invoice	03/08/2023	03/08/2023 CalPERS 22/23- UAL, Classic 8244 March 2:	Bank Draft	0.00	214.08 214.08	DFT0001074
104181 <a href="#">INV0004655</a>	California Public Employees-Retirement Invoice	03/08/2023	03/08/2023 CalPERS 22/23- UAL, PERPA 26348 March :	Bank Draft	0.00	263.42 263.42	DFT0001075
104181 <a href="#">INV0004652</a>	California Public Employees-Retirement Invoice	03/08/2023	03/08/2023 CalPERS 22/23- UAL, Classic 8624 March 2	Bank Draft	0.00	413.08 413.08	DFT0001076
104181 <a href="#">INV0004654</a>	California Public Employees-Retirement Invoice	03/08/2023	03/08/2023 CalPERS 22/23- UAL, PERPA 25373 March :	Bank Draft	0.00	584.08 584.08	DFT0001077
104174	Francotyp-Postalia, Inc		03/06/2023	Bank Draft	0.00	500.00	DFT0001082



Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004676</a>	Invoice	03/06/2023	Postage meter reload - 3/2/2023	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	112	0.00	638,407.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	4,063.82
EFT's	0	0	0.00	0.00
	<b>151</b>	<b>119</b>	<b>0.00</b>	<b>642,471.24</b>

Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	03/30/2023	Regular	0.00	1,280.50	75440
<a href="#">INV0004637</a>	Invoice	03/15/2023	POA UNION DUES - March, 2023	0.00	640.25	
<a href="#">INV0004705</a>	Invoice	03/31/2023	POA UNION DUES - March, 2023	0.00	640.25	
009018	ICMA Vantage Trust	03/01/2023	Bank Draft	0.00	11,968.55	DFT0001054
<a href="#">INV0004541</a>	Invoice	02/28/2023	401 3.5% TWN MGR ER	0.00	317.92	
<a href="#">INV0004542</a>	Invoice	02/28/2023	401a DEFERRED COMP	0.00	227.08	
<a href="#">INV0004543</a>	Invoice	02/28/2023	457 DEFERRED COMP	0.00	9,091.00	
<a href="#">INV0004544</a>	Invoice	02/28/2023	457 DEFERRED COMP	0.00	1,182.92	
<a href="#">INV0004569</a>	Invoice	02/28/2023	PTS 457	0.00	165.08	
<a href="#">INV0004570</a>	Invoice	02/28/2023	PTS 457	0.00	327.96	
<a href="#">INV0004571</a>	Invoice	02/28/2023	HEALTH SAVINGS	0.00	503.72	
<a href="#">INV0004572</a>	Invoice	02/28/2023	HEALTH SAVINGS	0.00	152.87	
103849	SEIU LOCAL 1021	03/01/2023	Bank Draft	0.00	375.18	DFT0001055
<a href="#">INV0004505</a>	Invoice	02/15/2023	SEIU UNION DUES - February, 2023	0.00	187.59	
<a href="#">INV0004573</a>	Invoice	02/28/2023	SEIU UNION DUES - February, 2023	0.00	187.59	
006008	Federal Reserve Bank	03/02/2023	Bank Draft	0.00	21,402.61	DFT0001056
<a href="#">INV0004574</a>	Invoice	02/28/2023	FEDERAL INCOME TAX	0.00	17,058.35	
<a href="#">INV0004575</a>	Invoice	02/28/2023	MEDICARE TAX	0.00	4,344.26	
104736	State of California	03/03/2023	Bank Draft	0.00	704.86	DFT0001061
<a href="#">INV0004577</a>	Invoice	02/28/2023	STATE DISABILITY INSURANCE	0.00	704.86	
104801	California State	03/03/2023	Bank Draft	0.00	6,785.42	DFT0001062
<a href="#">INV0004576</a>	Invoice	02/28/2023	STATE INCOME TAX	0.00	6,785.42	
103747	AFLAC	03/07/2023	Bank Draft	0.00	23.60	DFT0001064
<a href="#">INV0004478</a>	Invoice	02/15/2023	AFLAC INSURANCE	0.00	3.05	
<a href="#">INV0004479</a>	Invoice	02/15/2023	AFLAC INSURANCE	0.00	8.75	
<a href="#">INV0004546</a>	Invoice	02/28/2023	AFLAC INSURANCE	0.00	3.05	
<a href="#">INV0004547</a>	Invoice	02/28/2023	AFLAC INSURANCE	0.00	8.75	
104181	California Public Employees-Retirement	03/10/2023	Bank Draft	0.00	31,128.27	DFT0001071
<a href="#">INV0004548</a>	Invoice	02/28/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,518.41	
<a href="#">INV0004549</a>	Invoice	02/28/2023	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
<a href="#">INV0004550</a>	Invoice	02/28/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,216.21	
<a href="#">INV0004551</a>	Invoice	02/28/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<a href="#">INV0004552</a>	Invoice	02/28/2023	CALPERS \$1	0.00	32.00	
<a href="#">INV0004553</a>	Invoice	02/28/2023	CALPERS \$1	0.00	2.00	
<a href="#">INV0004554</a>	Invoice	02/28/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,903.52	
<a href="#">INV0004555</a>	Invoice	02/28/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
<a href="#">INV0004556</a>	Invoice	02/28/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,465.72	
<a href="#">INV0004557</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
<a href="#">INV0004558</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	904.05	
<a href="#">INV0004559</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,182.29	
<a href="#">INV0004560</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
<a href="#">INV0004561</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
<a href="#">INV0004562</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,956.77	
<a href="#">INV0004563</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	301.35	
<a href="#">INV0004564</a>	Invoice	02/28/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,148.33	
009018	ICMA Vantage Trust	03/15/2023	Bank Draft	0.00	12,236.24	DFT0001078
<a href="#">INV0004610</a>	Invoice	03/15/2023	401 3.5% TWN MGR ER	0.00	317.92	
<a href="#">INV0004611</a>	Invoice	03/15/2023	401a DEFERRED COMP	0.00	227.08	
<a href="#">INV0004612</a>	Invoice	03/15/2023	457 DEFERRED COMP	0.00	9,441.00	
<a href="#">INV0004613</a>	Invoice	03/15/2023	457 DEFERRED COMP	0.00	1,182.92	
<a href="#">INV0004638</a>	Invoice	03/15/2023	PTS 457	0.00	165.08	
<a href="#">INV0004639</a>	Invoice	03/15/2023	PTS 457	0.00	236.54	
<a href="#">INV0004640</a>	Invoice	03/15/2023	HEALTH SAVINGS	0.00	503.28	

Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004641</a>	Invoice	03/15/2023	HEALTH SAVINGS	0.00	162.42	
006008	Federal Reserve Bank	03/16/2023	Bank Draft	0.00	24,515.87	DFT0001079
<a href="#">CM0000124</a>	Credit Memo	03/13/2023	FEDERAL INCOME TAX	0.00	-170.96	
<a href="#">CM0000125</a>	Credit Memo	03/13/2023	MEDICARE TAX	0.00	-22.56	
<a href="#">INV0004643</a>	Invoice	03/15/2023	FEDERAL INCOME TAX	0.00	19,984.97	
<a href="#">INV0004644</a>	Invoice	03/15/2023	MEDICARE TAX	0.00	4,724.42	
104736	State of California	03/17/2023	Bank Draft	0.00	656.42	DFT0001080
<a href="#">CM0000127</a>	Credit Memo	03/13/2023	STATE DISABILITY INSURANCE	0.00	-6.98	
<a href="#">INV0004646</a>	Invoice	03/15/2023	STATE DISABILITY INSURANCE	0.00	663.40	
104801	California State	03/17/2023	Bank Draft	0.00	7,874.55	DFT0001081
<a href="#">CM0000126</a>	Credit Memo	03/13/2023	STATE INCOME TAX	0.00	-79.48	
<a href="#">INV0004645</a>	Invoice	03/15/2023	STATE INCOME TAX	0.00	7,954.03	
104181	California Public Employees-Retirement	03/27/2023	Bank Draft	0.00	30,570.17	DFT0001086
<a href="#">INV0004617</a>	Invoice	03/15/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,446.53	
<a href="#">INV0004618</a>	Invoice	03/15/2023	CALPERS TIER II MISC EMPLOYEE	0.00	921.13	
<a href="#">INV0004619</a>	Invoice	03/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,117.00	
<a href="#">INV0004620</a>	Invoice	03/15/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
<a href="#">INV0004621</a>	Invoice	03/15/2023	CALPERS \$1	0.00	32.00	
<a href="#">INV0004622</a>	Invoice	03/15/2023	CALPERS \$1	0.00	2.00	
<a href="#">INV0004623</a>	Invoice	03/15/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,792.10	
<a href="#">INV0004624</a>	Invoice	03/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,455.38	
<a href="#">INV0004625</a>	Invoice	03/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,359.53	
<a href="#">INV0004626</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
<a href="#">INV0004627</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	859.05	
<a href="#">INV0004628</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,176.24	
<a href="#">INV0004629</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
<a href="#">INV0004630</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
<a href="#">INV0004631</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,859.37	
<a href="#">INV0004632</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	286.35	
<a href="#">INV0004633</a>	Invoice	03/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,142.38	
004027	DELTA DENTAL PLAN OF CA	03/06/2023	Bank Draft	0.00	3,021.44	DFT0001087
<a href="#">INV0004634</a>	Invoice	03/15/2023	DENTAL INSURANCE	0.00	1,510.72	
<a href="#">INV0004702</a>	Invoice	03/31/2023	DENTAL INSURANCE	0.00	1,510.72	
103959	Lincoln Nat'l Life Insurance	03/07/2023	Bank Draft	0.00	661.52	DFT0001088
<a href="#">INV0004614</a>	Invoice	03/15/2023	LIFE AD&D INSURANCE	0.00	49.91	
<a href="#">INV0004635</a>	Invoice	03/15/2023	LIFE INSURANCE	0.00	280.85	
<a href="#">INV0004682</a>	Invoice	03/31/2023	LIFE AD&D INSURANCE	0.00	49.91	
<a href="#">INV0004703</a>	Invoice	03/31/2023	LIFE INSURANCE	0.00	280.85	
016002	P.E.R.S.HEALTH	03/06/2023	Bank Draft	0.00	42,609.97	DFT0001089
<a href="#">INV0004636</a>	Invoice	03/15/2023	CALPERS MEDICAL INSURANCE	0.00	20,917.21	
<a href="#">INV0004704</a>	Invoice	03/31/2023	CALPERS MEDICAL INSURANCE	0.00	20,017.21	
<a href="#">INV0004715</a>	Invoice	03/31/2023	Admin Fee - March, 23 Health Insurance	0.00	165.55	
<a href="#">INV0004716</a>	Invoice	03/31/2023	Retirees Pmt - March, 23 Health Insurance	0.00	1,510.00	
103747	AFLAC	03/31/2023	Bank Draft	0.00	23.60	DFT0001092
<a href="#">INV0004615</a>	Invoice	03/15/2023	AFLAC INSURANCE	0.00	3.05	
<a href="#">INV0004616</a>	Invoice	03/15/2023	AFLAC INSURANCE	0.00	8.75	
<a href="#">INV0004683</a>	Invoice	03/31/2023	AFLAC INSURANCE	0.00	3.05	
<a href="#">INV0004684</a>	Invoice	03/31/2023	AFLAC INSURANCE	0.00	8.75	
103849	SEIU LOCAL 1021	03/31/2023	Bank Draft	0.00	375.18	DFT0001093
<a href="#">INV0004642</a>	Invoice	03/15/2023	SEIU UNION DUES - March, 2023	0.00	187.59	
<a href="#">INV0004710</a>	Invoice	03/31/2023	SEIU UNION DUES - March, 2023	0.00	187.59	
009018	ICMA Vantage Trust	03/31/2023	Bank Draft	0.00	12,320.59	DFT0001094
<a href="#">INV0004678</a>	Invoice	03/31/2023	401 3.5% TWN MGR ER	0.00	317.92	

Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004679</a>	Invoice	03/31/2023	401a DEFERRED COMP	0.00	227.08	
<a href="#">INV0004680</a>	Invoice	03/31/2023	457 DEFERRED COMP	0.00	9,441.00	
<a href="#">INV0004681</a>	Invoice	03/31/2023	457 DEFERRED COMP	0.00	1,182.92	
<a href="#">INV0004706</a>	Invoice	03/31/2023	PTS 457	0.00	165.08	
<a href="#">INV0004707</a>	Invoice	03/31/2023	PTS 457	0.00	328.48	
<a href="#">INV0004708</a>	Invoice	03/31/2023	HEALTH SAVINGS	0.00	505.24	
<a href="#">INV0004709</a>	Invoice	03/31/2023	HEALTH SAVINGS	0.00	152.87	

Bank Code PY BANK Summary

Payment Type	Bank Code PY BANK Summary		Discount	Payment
	Payable Count	Payment Count		
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	92	18	0.00	207,254.04
EFT's	0	0	0.00	0.00
	<b>94</b>	<b>19</b>	<b>0.00</b>	<b>208,534.54</b>

### All Bank Codes Check Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	146	113	0.00	639,687.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	99	25	0.00	211,317.86
EFT's	0	0	0.00	0.00
	<b>245</b>	<b>138</b>	<b>0.00</b>	<b>851,005.78</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	851,005.78
			<b>851,005.78</b>