



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE: December 6, 2023
PREPARED FOR: Mayor and Town Council
PREPARED BY: Michael Vivrette, Finance Director
SUBJECT: Receive Financial Statement and Disbursement Reports October 2023

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the four months ended October 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.

October represents 33.3% (4/12) of the fiscal year. These 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 October were \$382,701 and YTD were \$1,417,700 which is 11.3% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$145,830 (40.5% of budget). YTD Sales Tax receipts are \$680,583 (36.9% of budget). YTD revenue through October 31st for all funds is \$2,032,129 (9.3% of budget).

Expenditures:

General Fund expenditures were \$1,049,536 in October and \$3,823,704 YTD (26.1% of budget). Total expenditures posted through year end for all funds were \$5,590,919 (22.3% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$241,377 to the Ross Valley Fire Department for fire services.

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

Cash & Investments:

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

Institution	Account	Sept 30, 2023	Oct 31, 2023
Bank of Marin	General Checking	\$ 185,243	\$ 14,335
State of CA – LAIF	General Account	4,480,691	3,883,050
TOTALS		\$ 4,665,934	\$ 3,897,385

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for October 2023 was **3.67%** which is up .14 percentage points from the prior month and up 1.898 percentage points from October 2022.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,718,600	290,594	999,269	6,719,331	12.9%
020 - FRANCHISE FEES	468,477	21,554	119,072	349,405	25.4%
030 - LICENSES	100,000	4,426	12,761	87,239	12.8%
040 - FINES	80,000	3,679	11,230	68,770	14.0%
050 - INTEREST & RENTS	135,500	53,881	120,225	15,275	88.7%
060 - REVENUES FROM OTHER AGENCIES	36,450	6,396	8,353	28,097	22.9%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	811	133,087	23,233	85.1%
090 - OTHER FEES	75,420	1,359	9,703	65,717	12.9%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
Revenue Total:	12,503,567	382,701	1,417,700	11,085,867	11.3%
Expense					
111 - TOWN COUNCIL	29,013	1,751	10,110	18,903	34.8%
112 - TOWN TREASURER	4,475	324	1,239	3,236	27.7%
116 - INDEPENDENT AUDITOR	66,338	-	2,100	64,238	3.2%
121 - TOWN ATTORNEY	325,000	36,020	36,020	288,980	11.1%
211 - TOWN MANAGER	274,142	28,285	80,001	194,141	29.2%
221 - TOWN CLERK	366,946	32,980	116,036	250,910	31.6%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	11,308	31,440	167,467	15.8%
241 - FINANCE	404,763	66,520	150,904	253,859	37.3%
311 - PLANNING	1,045,728	132,522	281,225	764,503	26.9%
321 - BLDG INSP & PERMITS	262,335	28,163	74,377	187,958	28.4%
411 - POLICE	4,276,678	239,329	1,093,811	3,182,867	25.6%
418 - DISASTER PREP	14,078	3,000	3,637	10,441	25.8%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	243,840	981,221	1,973,054	33.2%
510 - PUBLIC WORKS ADMIN	368,451	56,816	118,319	250,132	32.1%
511 - STREET MAINTENANCE	521,958	27,793	110,800	411,158	21.2%
512 - STREET LGHT & TRAF SIGNALS	125,000	7,201	31,237	93,763	25.0%
514 - CLIMATE & ENVIRON	262,105	10,343	30,335	231,771	11.6%
611 - PARK MAINTENANCE	281,055	53,851	124,399	156,656	44.3%
616 - COMMUNITY SERVICES	44,055	6,533	15,481	28,574	35.1%
617 - RECREATION	94,330	7,673	27,126	67,204	28.8%
621 - FAIRFAX RECREATION	122,228	11,606	39,436	82,792	32.3%
622 - SUMMER CAMPS	13,642	(87)	10,112	3,530	74.1%
625 - RENTAL FACILITIES	71,668	2,907	9,639	62,029	13.4%
715 - NON DEPARTMENTAL	1,260,695	21,934	417,427	843,268	33.1%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	18,925	26,464	(26,464)	
Expense Total:	14,674,928	1,049,536	3,823,704	10,851,224	26.1%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,171,361)	(666,835)	(2,406,005)	234,644	110.8%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
923 - EQUIP REPLACEMENT	150,000	-	1,590	148,410	1.1%
Expense Total:	150,000	-	1,590	148,410	1.1%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(50,000)	-	(1,590)	(48,410)	3.2%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	85,443	197,713	292,787	40.3%
080 - CHARGES FOR CURRENT SERVICES	135,000	30,473	79,491	55,509	58.9%

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Revenue Total:	625,500	115,916	277,204	348,296	44.3%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	115,916	277,204	(251,704)	1087.1%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
Revenue Total:	(210,000)	-	-	(210,000)	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	11,436	42,036	(167,036)	-33.6%
Expense Total:	(125,000)	11,436	42,036	(167,036)	-33.6%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(85,000)	(11,436)	(42,036)	(42,964)	49.5%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	2,070,800	-	12,684	2,058,116	0.6%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	-	10,600	0.0%
Revenue Total:	2,081,400	-	12,684	2,068,716	0.6%
Expense					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
Expense Total:	2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	81,400	-	12,684	68,716	15.6%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	107,081	107,081	62,919	63.0%
Revenue Total:	170,000	107,081	107,081	62,919	63.0%
Expense					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
Expense Total:	180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(10,000)	107,081	107,081	(117,081)	-1070.8%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
Revenue Total:	40,000	-	-	40,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	38,500	1,335	4,229	34,271	11.0%
Expense Total:	38,500	1,335	4,229	34,271	11.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	1,500	(1,335)	(4,229)	5,729	-281.9%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	-	16,206	(16,206)	
090 - OTHER FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	16,206	24,794	39.5%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	-	-	31,700	0.0%
Expense Total:	31,700	-	-	31,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300	-	16,206	(6,906)	174.3%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	767,760	-	3,755	764,005	0.5%
Revenue Total:	767,760	-	3,755	764,005	0.5%
Expense					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Expense Total:	790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	(22,240)	-	3,755	(25,995)	-16.9%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	410,351	53,946	156,403	253,948	38.1%
Revenue Total:	410,351	53,946	156,403	253,948	38.1%
Expense					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
Expense Total:	405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	5,351	53,946	156,403	(151,052)	2922.9%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	-	200,000	0.0%
Revenue Total:	200,000	-	-	200,000	0.0%
Expense					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
Expense Total:	535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(335,000)	-	-	(335,000)	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	36,049	34,824	50.9%
Revenue Total:	70,873	-	36,049	34,824	50.9%
Expense					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
Expense Total:	150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(79,358)	-	36,049	(115,407)	-45.4%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	150,000	-	-	150,000	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	222,180	-	-	222,180	0.0%
Expense Total:	222,180	-	-	222,180	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	-	222,180	
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	246,930	-	-	246,930	0.0%
Expense Total:	246,930	-	-	246,930	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	-	246,930	0.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	498,149	-	3,508	494,641	0.7%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	-	2,610	0.0%
Revenue Total:	500,759	-	3,508	497,251	0.7%
Expense					
716 - DEBT SERVICE	130,693	-	1,740	128,953	1.3%
Expense Total:	130,693	-	1,740	128,953	1.3%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	370,066	-	1,768	368,298	0.5%

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - OTHER FEES	668,198	-	-	668,198	0.0%
Revenue Total:	668,198	-	-	668,198	0.0%
Expense					
716 - DEBT SERVICE	668,198	-	1,033,001	(364,803)	154.6%
Expense Total:	668,198	-	1,033,001	(364,803)	154.6%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(1,033,001)	1,033,001	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
Revenue Total:	2,233,272	-	-	2,233,272	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	-	3,500	282,135	1.2%
810 - SR&R SELECTED AREAS	20,000	-	-	20,000	0.0%
816 - SR&R CANYON RD STABILIZATION	185,000	185,627	498,707	(313,707)	269.6%
820 - WOMEN'S CLUB REHAB	50,000	-	-	50,000	0.0%
824 - 2378 SFD ROAD STABILIZATION	50,000	-	-	50,000	0.0%
827 - STORM DRAIN IMPROVEMENTS	150,000	14,746	18,590	131,410	12.4%
841 - MISC PARK & TRAIL IMP	85,000	6,300	6,300	78,700	7.4%
843 - AZALEA AVE BRIDGE	303,806	-	-	303,806	0.0%
845 - 103 ROCCA ROAD STABILIZATION	150,000	-	1,200	148,800	0.8%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	-	776,600	0.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	-	242,000	0.0%
873 - CREEK RD BRIDGE REPAIR	190,000	-	-	190,000	0.0%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
Expense Total:	2,533,272	206,673	528,297	2,004,975	20.9%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(300,000)	(206,673)	(528,297)	228,297	176.1%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID MEASURES	-	8,209	13,084	(13,084)	
Expense Total:	170,000	8,209	13,084	156,916	7.7%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(8,209)	(13,084)	13,084	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
Revenue Total:	1,363,200	-	-	1,363,200	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	20,000	4,000	5,000	15,000	25.0%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	190,000	-	-	190,000	0.0%
887 - PAVEMENT REHAB (NON K)	1,000,000	115,411	138,238	861,762	13.8%
Expense Total:	1,460,000	119,411	143,238	1,316,762	9.8%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(96,800)	(119,411)	(143,238)	46,438	148.0%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	1,458	1,540	460	77.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	1,458	1,540	4,460	25.7%

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
Expense Total:	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	1,458	1,540	460	77.0%
Total Surplus (Deficit):	(3,273,752)	(735,498)	(3,558,790)		108.7%



Revenue Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,450,000	-	16,834	3,433,166	0.5%
01-010-102	PROP TAX - CURR UNSEC	65,000	-	-	65,000	0.0%
01-010-103	PROP TAX - PRIOR YRS	5,000	-	-	5,000	0.0%
01-010-104	REAL PROP TSFR TAX	70,000	3,705	22,312	47,688	31.9%
01-010-106	SALES TAX - BRADLEY BURNS	800,000	73,388	314,319	485,681	39.3%
01-010-108	UUT - TELECOM	60,000	3,797	25,001	34,999	41.7%
01-010-109	UUT - ENERGY	300,000	34,540	120,830	179,170	40.3%
01-010-110	SUPPLEMENTAL PROP TAX	100,000	-	6,588	93,412	6.6%
01-010-111	SALES TAX - PROP 172 - ½ ¢	123,690	6,278	26,784	96,906	21.7%
01-010-112	ERAF EXCESS	625,000	85,515	85,515	539,485	13.7%
01-010-113	RUNOFF CHARGE	53,200	-	280	52,920	0.5%
01-010-114	HOTEL TAX (TOT)	18,000	-	4,428	13,572	24.6%
01-010-117	PROPTAX IN-LIEU VLF	900,000	-	-	900,000	0.0%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	83,371	366,264	677,736	35.1%
01-010-119	MWPA WILDFIRE TAX	104,710	-	10,114	94,596	9.7%
Department: 010 - TAXES Total:		7,718,600	290,594	999,269	6,719,331	12.9%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	260,000	21,554	89,629	170,371	34.5%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
01-020-203	CABLE FRANCHISE	128,477	-	29,442	99,035	22.9%
Department: 020 - FRANCHISE FEES Total:		468,477	21,554	119,072	349,405	25.4%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	100,000	4,426	12,703	87,297	12.7%
01-030-302	DSA ADA CERT FEE	-	-	58	(58)	
Department: 030 - LICENSES Total:		100,000	4,426	12,761	87,239	12.8%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	20,000	189	1,894	18,106	9.5%
01-040-402	PARKING & OTHER FINES	60,000	3,491	9,336	50,664	15.6%
Department: 040 - FINES Total:		80,000	3,679	11,230	68,770	14.0%
Department: 050 - INTEREST & RENTS						
01-050-500	MISC INTEREST	1,300	-	857	443	66.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	1,122	4,973	5,027	49.7%
01-050-502	LAIF INTEREST	120,000	52,359	112,495	7,505	93.7%
01-050-503	RENTS - JANITOR MAINT- WC	-	400	800	(800)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	-	1,100	900	55.0%
01-050-507	RENTS - JANITOR MAINT-PAVILION	200	-	-	200	0.0%
Department: 050 - INTEREST & RENTS Total:		135,500	53,881	120,225	15,275	88.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-607	SEC HOMEOWNER EXEMP	12,450	-	-	12,450	0.0%
01-060-614	STATE AID	-	5,000	5,019	(5,019)	
01-060-615	POST - POLICE TRAINING REIMB	9,000	1,396	1,396	7,604	15.5%
01-060-699	OTHER	15,000	-	1,938	13,062	12.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		36,450	6,396	8,353	28,097.32	22.9%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	81,000	-	4,000	77,000	4.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		81,000	-	4,000	77,000	4.9%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	-	530	970	35.4%
01-080-803	SPECIAL POLICE SERVICES	6,820	478	1,361	5,459	20.0%
01-080-804	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
01-080-814	MISCELLANEOUS	17,000	333	3,346	13,654	19.7%
01-080-903	GENERAL RECREATION	4,000	-	850	3,150	21.3%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		156,320	811	133,087	23,233	85.1%
Department: 090 - OTHER FEES						
01-090-508	RENTAL - RECREATION	6,000	795	645	5,355	10.8%
01-090-790	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
01-090-822	SUMMER CAMPS	15,420	-	(1,795)	17,215	-11.6%
01-090-904	REC CLASS & PARTNERSHIP	40,000	564	10,853	29,147	27.1%
Department: 090 - OTHER FEES Total:		75,420	1,359	9,703	65,717	12.9%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,651,800	-	-	3,651,800	0.0%
Revenue Total:		12,503,567	382,701	1,417,700	11,085,867	11.3%
Fund: 01 - GENERAL FUND Total:		12,503,567	382,701	1,417,700		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	170,000	31,859	72,528	97,472	42.7%
04-030-312	GENERAL PLAN MAINTENANCE FEE	6,000	1,389	2,963	3,037	49.4%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	8,500	1,571	3,604	4,896	42.4%
04-030-314	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
04-030-315	HOUSING INSPECTION	46,000	1,785	9,966	36,034	21.7%
04-030-316	STATE GREEN FEE	750	160	289	461	38.5%
04-030-317	STATE SEISMIC FEES	1,450	444	685	765	47.3%
04-030-318	PLAN RETENTION FEES	300	24	24	276	8.0%
04-030-319	STREET OPENING FEES	72,000	7,405	29,526	42,474	41.0%
04-030-320	ROAD IMPACT FEES	177,000	39,236	73,837	103,163	41.7%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,500	1,571	3,589	4,911	42.2%
Department: 030 - LICENSES Total:		490,500	85,443	197,713	292,787	40.3%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	55,000	(536)	41,395	13,605	75.3%
04-080-805	BUILDING PLAN CHECK	50,000	31,009	32,971	17,029	65.9%
04-080-806	ENGINEERING PLAN CHECK	30,000	-	3,000	27,000	10.0%
04-080-814	MISCELLANEOUS	-	-	2,125	(2,125)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	30,473	79,491	55,509	58.9%
Revenue Total:		625,500	115,916	277,204	348,296	44.3%
Fund: 04 - BUILDING & PLANNING Total:		625,500	115,916	277,204		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	(210,000)	-	-	(210,000)	0.0%
Department: 100 - TRANSFERS IN Total:		(210,000)	-	-	(210,000)	0.0%
Revenue Total:		(210,000)	-	-	(210,000)	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		(210,000)	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	2,004,900	-	9,988	1,994,912	0.5%
06-010-110	SUPPLEMENTAL PROP TAX	65,900	-	2,696	63,204	4.1%
Department: 010 - TAXES Total:		2,070,800	-	12,684	2,058,116	0.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,600	-	-	10,600	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,600	-	-	10,600	0.0%
Revenue Total:		2,081,400	-	12,684	2,068,716	0.6%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	-	12,684		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	170,000	107,081	107,081	62,919	63.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	107,081	107,081	62,919	63.0%
Revenue Total:		170,000	107,081	107,081	62,919	63.0%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	107,081	107,081		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	40,000	-	-	40,000	0.0%
Department: 100 - TRANSFERS IN Total:		40,000	-	-	40,000	0.0%
Revenue Total:		40,000	-	-	40,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		40,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	-	-	16,206	(16,206)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	16,206	(16,206)	
Department: 090 - OTHER FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTH	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - OTHER FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	-	16,206	24,794	39.5%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	16,206		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	767,760	-	3,755	764,005	0.5%
Department: 010 - TAXES Total:		767,760	-	3,755	764,005	0.5%
Revenue Total:		767,760	-	3,755	764,005	0.5%
Fund: 20 - MEASURE F TAX FUND Total:		767,760	-	3,755		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	35,884	6,181	14,420	21,464	40.2%
21-060-605	GASTAX 2107	59,823	11,378	26,863	32,960	44.9%
21-060-606	GASTAX 2107.5	2,000	-	2,000	-	100.0%
21-060-608	GASTAX 2105	49,805	8,349	19,503	30,302	39.2%
21-060-610	GASTAX ROAD M&R	187,627	16,091	61,732	125,895	32.9%
21-060-611	GASTAX 2103 - PROP 42 REPMT	75,212	11,947	31,885	43,327	42.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		410,351	53,946	156,403	253,948	38.1%
Revenue Total:		410,351	53,946	156,403	253,948	38.1%
Fund: 21 - GAS TAX FUND Total:		410,351	53,946	156,403		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	200,000	-	-	200,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		200,000	-	-	200,000	0.0%
Revenue Total:		200,000	-	-	200,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		200,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	70,873	-	36,049	34,824	50.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		70,873	-	36,049	34,824	50.9%
Revenue Total:		70,873	-	36,049	34,824	50.9%
Fund: 23 - MEAS A TAM PARK FUND Total:		70,873	-	36,049		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	475,379	-	2,760	472,619	0.6%
46-010-102	PROP TAX - CURR UNSEC	6,480	-	-	6,480	0.0%
46-010-110	SUPPLEMENTAL PROP TAX	16,290	-	748	15,542	4.6%
Department: 010 - TAXES Total:		498,149	-	3,508	494,641	0.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	2,610	-	-	2,610	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		2,610	-	-	2,610	0.0%
Revenue Total:		500,759	-	3,508	497,251	0.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		500,759	-	3,508		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - OTHER FEES						
48-090-925	INTERDEPT CHARGES	668,198	-	-	668,198	0.0%
Department: 090 - OTHER FEES Total:		668,198	-	-	668,198	0.0%
Revenue Total:		668,198	-	-	668,198	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	-	-		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
51-070-699	OTHER	205,390	-	-	205,390	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
51-070-864	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		1,589,978	-	-	1,589,978	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 100 - TRANSFERS IN						
51-100-931	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
51-100-961	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
Department: 100 - TRANSFERS IN Total:		643,294	-	-	643,294	0.0%
Revenue Total:		2,233,272	-	-	2,233,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,233,272	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
52-100-931	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
53-100-956	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
Department: 100 - TRANSFERS IN Total:		1,363,200	-	-	1,363,200	0.0%
Revenue Total:		1,363,200	-	-	1,363,200	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,363,200	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	1,458	1,540	460	77.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	1,458	1,540	460	77.0%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	1,458	1,540	4,460	25.7%
Fund: 73 - OPEN SPACE FUND Total:		6,000	1,458	1,540		
Total Surplus (Deficit):		21,741,880	661,101	2,032,129		9.3%



Expense Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	5,250	12,750	29.2%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	247	599	29.2%
<u>01-111-494</u>	MEDICARE	241	21	74	168	30.5%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,905	-	-	1,905	0.0%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,426	-	-	2,426	0.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	-	1,000	(449)	181.5%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	160	2,860	(85)	103.0%
<u>01-111-862</u>	DUES & SUBS	500	-	-	500	0.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	111	889	11.1%
Department: 111 - TOWN COUNCIL Total:		29,013	1,751	10,110	18,903	34.8%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,050	2,550	29.2%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	20	60	228	20.9%
<u>01-112-494</u>	MEDICARE	48	4	15	33	30.4%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
<u>01-112-862</u>	DUES & SUBS	200	-	-	200	0.0%
Department: 112 - TOWN TREASURER Total:		4,475	324	1,239	3,236	27.7%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	-	2,100	13,900	13.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	-	-	50,338	0.0%
Department: 116 - INDEPENDENT AUDITOR Total:		66,338	-	2,100	64,238	3.2%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	36,020	36,020	288,980	11.1%
Department: 121 - TOWN ATTORNEY Total:		325,000	36,020	36,020	288,980	11.1%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	21,253	52,358	127,886	29.0%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	-	-	7,593	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	1,741	6,192	19,053	24.5%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	2,181	7,225	13,869	34.3%
<u>01-211-494</u>	MEDICARE	2,574	293	714	1,860	27.7%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	-	7,100	0.0%
<u>01-211-611</u>	ALLOWANCES	3,192	258	903	2,289	28.3%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	-	2,927	0.0%
<u>01-211-801</u>	WATER	1,600	252	252	1,348	15.7%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	55	114	1,586	6.7%
<u>01-211-804</u>	TELEPHONE	2,100	216	627	1,473	29.9%
<u>01-211-811</u>	POSTAGE	600	-	104	496	17.4%
<u>01-211-813</u>	OFFICE SUPPLIES	700	-	100	600	14.3%
<u>01-211-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,700	1,380	2,956	(1,256)	173.9%
<u>01-211-862</u>	DUES & SUBS	3,000	655	683	2,317	22.8%
Department: 211 - TOWN MANAGER Total:		274,142	28,285	80,001	194,141	29.2%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	20,790	72,764	176,990	29.1%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	-	7,444	(73)	101.0%
<u>01-221-461</u>	OVERTIME	-	614	1,962	(1,962)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	3,009	10,554	39,500	21.1%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	1,663	5,821	14,159	29.1%
<u>01-221-494</u>	MEDICARE	3,465	287	1,111	2,354	32.1%
<u>01-221-611</u>	ALLOWANCES	960	130	455	505	47.4%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	120	2,826	4.1%
<u>01-221-804</u>	TELEPHONE	551	95	255	296	46.2%
<u>01-221-811</u>	POSTAGE	551	-	104	447	18.9%
<u>01-221-813</u>	OFFICE SUPPLIES	551	-	234	317	42.4%
<u>01-221-814</u>	LEGAL PUBS & ADS	441	-	-	441	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	1,569	1,921	3,592	34.8%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	3,745	3,945	11,055	26.3%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	181	251	(141)	228.2%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	897	897	104	89.7%
<u>01-221-862</u>	DUES & SUBS	500	-	-	500	0.0%
Department: 221 - TOWN CLERK Total:		366,946	32,980	116,036	250,910	31.6%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	-	-	811	(811)	
Department: 222 - ELECTIONS Total:		-	-	811	(811)	
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	4,576	12,343	86,356	12.5%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,110	4,305	8,190	34.5%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,991	-	756	3,235	18.9%
<u>01-231-491</u>	HEALTH/LIFE INS	11,875	427	1,511	10,364	12.7%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	586	2,009	9,093	18.1%
<u>01-231-494</u>	MEDICARE	1,391	78	237	1,154	17.0%
<u>01-231-611</u>	ALLOWANCES	1,564	60	208	1,356	13.3%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	4,473	5,768	19,232	23.1%
<u>01-231-822</u>	PROFESSIONAL SERVICES	26,000	-	-	26,000	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	717	-	-	717	0.0%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	882	-	-	882	0.0%
<u>01-231-862</u>	DUES & SUBS	441	-	103	338	23.4%
Department: 231 - PERSONNEL Total:		198,907	11,308	31,440	167,467	15.8%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	40,647	117,936	25.6%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	5,418	21,017	56,157	27.2%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	-	6,804	(170)	102.6%
<u>01-241-421</u>	TEMP LABOR	5,000	172	851	4,149	17.0%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	2,010	8,546	18,888	31.2%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	1,997	7,132	17,102	29.4%
<u>01-241-494</u>	MEDICARE	3,234	236	955	2,279	29.5%
<u>01-241-495</u>	FICA/PTS	1,011	-	-	1,011	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,772	-	-	5,772	0.0%
<u>01-241-611</u>	ALLOWANCES	1,964	114	397	1,567	20.2%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	-	2,946	0.0%
<u>01-241-804</u>	TELEPHONE	900	95	255	645	28.3%
<u>01-241-811</u>	POSTAGE	1,100	-	104	996	9.5%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	232	466	2,534	15.5%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	44,588	55,947	9,053	86.1%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	-	525	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-241-862</u>	DUES & SUBS	1,050	44	132	918	12.6%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	66,520	150,904	253,859	37.3%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	20,283	70,989	316,009	18.3%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	30,522	83,481	(81,081)	3478.4%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	15,354	-	-	15,354	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	69,626	6,149	19,387	50,239	27.8%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	5,523	17,535	23,355	42.9%
<u>01-311-494</u>	MEDICARE	5,443	680	2,071	3,372	38.1%
<u>01-311-496</u>	PERS UAL/SIDEFUND	43,408	-	-	43,408	0.0%
<u>01-311-611</u>	ALLOWANCES	1,920	190	545	1,375	28.4%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	496	27	57	439	11.5%
<u>01-311-804</u>	TELEPHONE	1,654	186	534	1,120	32.3%
<u>01-311-811</u>	POSTAGE	2,205	-	104	2,101	4.7%
<u>01-311-812</u>	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	501	747	1,458	33.9%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,654	62,893	62,893	(61,239)	3802.5%
<u>01-311-815</u>	PRINTING	2,205	-	-	2,205	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	416,000	4,958	9,069	406,931	2.2%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	560	560	15,978	3.4%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,654	51	372	1,282	22.5%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,205	-	-	2,205	0.0%
<u>01-311-862</u>	DUES & SUBS	6,000	-	-	6,000	0.0%
Department: 311 - PLANNING Total:		1,045,728	132,522	281,225	764,503	26.9%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	10,328	36,147	87,702	29.2%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,036	7,136	17,953	28.4%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,467	5,133	12,454	29.2%
<u>01-321-494</u>	MEDICARE	1,724	142	495	1,229	28.7%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	-	-	17,029	0.0%
<u>01-321-611</u>	ALLOWANCES	720	60	210	510	29.2%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	4,465	4,876	(1,376)	139.3%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	900	27	57	843	6.3%
<u>01-321-804</u>	TELEPHONE	1,800	186	534	1,266	29.7%
<u>01-321-811</u>	POSTAGE	600	-	104	496	17.4%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	107	219	981	18.3%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	8,181	14,221	35,779	28.4%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	1,165	1,165	3,835	23.3%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BLDG INSP & PERMITS Total:		262,335	28,163	74,377	187,958	28.4%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	39,151	136,268	408,447	25.0%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	117,443	397,167	1,105,059	26.4%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	70,000	453	28,028	41,972	40.0%
<u>01-411-421</u>	TEMP LABOR	120,000	10,425	40,094	79,906	33.4%
<u>01-411-461</u>	OVERTIME PAY	200,000	12,270	78,407	121,593	39.2%
<u>01-411-481</u>	HOLIDAY PAY	107,111	66	2,997	104,114	2.8%
<u>01-411-491</u>	HEALTH/LIFE INS	325,484	19,055	74,118	251,366	22.8%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%
<u>01-411-493</u>	RETIREMENT	320,716	23,960	80,488	240,228	25.1%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-411-494</u>	MEDICARE	32,261	2,346	9,199	23,062	28.5%
<u>01-411-496</u>	PERS UAL/SIDEFUND	554,037	-	7,306	546,731	1.3%
<u>01-411-497</u>	PR/OT REIMB	(6,000)	(1,042)	(1,904)	(4,096)	31.7%
<u>01-411-498</u>	TUITION REIMB	16,000	-	238	15,762	1.5%
<u>01-411-611</u>	ALLOWANCES	6,000	600	2,100	3,900	35.0%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	72,000	959	26,041	45,959	36.2%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	119	119	881	11.9%
<u>01-411-722</u>	VEHICLE MAINT	30,000	-	2,694	27,306	9.0%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	236	799	2,201	26.6%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	55,027	(10,938)	124.8%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	257	1,200	24,800	4.6%
<u>01-411-801</u>	WATER	1,900	435	839	1,061	44.2%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	110	228	1,772	11.4%
<u>01-411-804</u>	TELEPHONE	35,000	2,662	7,739	27,261	22.1%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,477	3,861	20,139	16.1%
<u>01-411-811</u>	POSTAGE	2,000	153	454	1,546	22.7%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	48	683	2,317	22.8%
<u>01-411-815</u>	PRINTING	4,000	-	-	4,000	0.0%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	880	23,822	31,178	43.3%
<u>01-411-841</u>	SMALL TOOLS	500	40	43	457	8.6%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	56	5,906	6,594	47.2%
<u>01-411-851</u>	CLOTHING	19,850	2,448	2,204	17,646	11.1%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	230	407	4,593	8.1%
<u>01-411-862</u>	DUES & SUBS	11,400	21	1,232	10,168	10.8%
<u>01-411-883</u>	P.O.S.T.	26,000	4,472	15,618	10,382	60.1%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		4,276,678	239,329	1,093,811	3,182,867	25.6%
Department: 418 - DISASTER PREP						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	-	637	8,628	6.9%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,103	-	-	1,103	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	3,000	3,000	600	83.3%
Department: 418 - DISASTER PREP Total:		14,078	3,000	3,637	10,441	25.8%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	129,484	258,969	33.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	28,399	56,799	33.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	5,221	10,441	33.3%
<u>01-421-730</u>	INSPECTION	42,000	-	13,250	28,750	31.5%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	2,463	2,463	13,288	15.6%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	802,404	1,604,808	33.3%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	243,840	981,221	1,973,054	33.2%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	14,880	42,148	142,587	22.8%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	-	1,144	7,725	12.9%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	1,407	4,942	19,213	20.5%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	1,914	6,492	18,141	26.4%
<u>01-510-494</u>	MEDICARE	2,617	204	591	2,026	22.6%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	-	7,157	0.0%
<u>01-510-611</u>	ALLOWANCES	960	259	907	54	94.4%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	-	594	0.0%
<u>01-510-811</u>	POSTAGE	800	-	104	696	13.0%
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	9,926	9,926	40,074	19.9%
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	-	16,262	1,738	90.3%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	27,546	27,546	8,454	76.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-510-861</u>	MTGS/CONF & TRAVEL	500	678	2,266	(1,766)	453.2%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 510 - PUBLIC WORKS ADMIN Total:		368,451	56,816	118,319	250,132	32.1%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	8,029	28,064	175,626	13.8%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	58	259	3,741	6.5%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	1,771	6,186	32,132	16.1%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,047	3,660	24,139	13.2%
<u>01-511-494</u>	MEDICARE	2,873	111	389	2,484	13.5%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	-	-	20,204	0.0%
<u>01-511-611</u>	ALLOWANCES	1,521	63	219	1,302	14.4%
<u>01-511-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-722</u>	VEHICLE MAINT	15,000	-	1,493	13,507	10.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	10,201	-	12,732	(2,531)	124.8%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	573	-	-	573	0.0%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	131	401	999	28.6%
<u>01-511-806</u>	FUEL EXPENSE	20,000	953	2,801	17,199	14.0%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	98	402	19.7%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	14,808	43,730	76,270	36.4%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	824	4,192	30,808	12.0%
<u>01-511-851</u>	CLOTHING	1,540	-	-	1,540	0.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	27,793	110,800	411,158	21.2%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	20	17,254	67,746	20.3%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	3,667	10,469	19,531	34.9%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	3,514	3,514	6,486	35.1%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	7,201	31,237	93,763	25.0%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	104,061	8,460	29,611	74,450	28.5%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,013	3,555	8,961	28.4%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	677	2,369	5,956	28.5%
<u>01-514-494</u>	MEDICARE	1,122	114	398	724	35.5%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	-	(15,060)	(52,559)	22.3%
<u>01-514-611</u>	ALLOWANCES	960	80	280	680	29.2%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	85,737	-	-	85,737	0.0%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	106,750	-	5,307	101,443	5.0%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	-	500	0.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
Department: 514 - CLIMATE & ENVIRON Total:		262,105	10,343	30,335	231,771	11.6%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	36,823	87,771	29.6%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	3,566	3,566	2,225	61.6%
<u>01-611-461</u>	OVERTIME PAY	-	-	52	(52)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	3,369	11,758	28,927	28.9%
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,310	4,579	11,037	29.3%
<u>01-611-494</u>	MEDICARE	1,758	194	550	1,208	31.3%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,199	-	-	11,199	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	25	88	1,263	6.5%
<u>01-611-641</u>	EQUIPMENT RENTAL	900	-	-	900	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-611-722</u>	VEHICLE MAINT	500	7,157	8,484	(7,984)	1696.7%
<u>01-611-801</u>	WATER	25,000	12,618	12,618	12,382	50.5%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	16	85	1,915	4.2%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	14,766	41,246	(9,246)	128.9%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	289	529	9,471	5.3%
<u>01-611-851</u>	CLOTHING	638	-	-	638	0.0%
Department: 611 - PARK MAINTENANCE Total:		281,055	53,851	124,399	156,656	44.3%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	2,211	7,750	20,150	27.8%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	1,225	(475)	163.3%
<u>01-616-492</u>	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	314	1,101	2,862	27.8%
<u>01-616-494</u>	MEDICARE	372	30	105	267	28.1%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	-	2,741	0.0%
<u>01-616-611</u>	ALLOWANCE	300	25	88	213	29.2%
<u>01-616-711</u>	OFFICE EQUIP MAINT	165	-	-	165	0.0%
<u>01-616-801</u>	WATER	221	-	-	221	0.0%
<u>01-616-804</u>	TELEPHONE	772	25	79	693	10.2%
<u>01-616-811</u>	POSTAGE	441	-	104	337	23.6%
<u>01-616-813</u>	OFFICE SUPPLIES	551	216	439	112	79.6%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	3,712	3,712	1,288	74.2%
Department: 616 - COMMUNITY SERVICES Total:		44,055	6,533	15,481	28,574	35.1%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	5,396	30,838	14.9%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	2,211	7,750	17,412	30.8%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	367	1,287	4,282	23.1%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	533	1,867	5,921	24.0%
<u>01-617-494</u>	MEDICARE	820	51	179	641	21.8%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,196	-	-	5,196	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	420	25	88	333	20.8%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	2,931	8,583	1,417	85.8%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	12	36	1,164	3.0%
Department: 617 - RECREATION Total:		94,330	7,673	27,126	67,204	28.8%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	6,253	21,886	35,021	38.5%
<u>01-621-491</u>	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
<u>01-621-492</u>	WORKERS COMP	1,808	-	1,808	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,553	500	1,751	2,802	38.5%
<u>01-621-494</u>	MEDICARE	765	84	294	471	38.4%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	175	245	41.7%
<u>01-621-804</u>	TELEPHONE	900	64	190	710	21.1%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	1,171	5,073	14,928	25.4%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	485	640	3,360	16.0%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,282	4,403	20,597	17.6%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	1,717	1,717	3,283	34.3%
<u>01-621-890</u>	MISCELLANEOUS	1,600	-	-	1,600	0.0%
Department: 621 - FAIRFAX RECREATION Total:		122,228	11,606	39,436	82,792	32.3%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%
<u>01-622-495</u>	FICA/PTS	192	-	-	192	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>01-622-821</u>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	(87)	2,053	(1,053)	205.3%
	Department: 622 - SUMMER CAMPS Total:	13,642	(87)	10,112	3,530	74.1%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	1,508	5,243	11,985	30.4%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	-	26	(26)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	586	2,029	4,774	29.8%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	419	959	30.4%
<u>01-625-494</u>	MEDICARE	245	20	68	177	27.8%
<u>01-625-611</u>	ALLOWANCES	225	13	44	181	19.4%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	-	-	28,325	0.0%
<u>01-625-801</u>	WATER	1,600	374	374	1,226	23.4%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	51	147	2,353	5.9%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	53	161	289	35.7%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	183	548	1,452	27.4%
<u>01-625-851</u>	CLOTHING	106	-	-	106	0.0%
	Department: 625 - RENTAL FACILITIES Total:	71,668	2,907	9,639	62,029	13.4%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	8,263	33,054	56,318	37.0%
<u>01-715-492</u>	WORKERS COMP	-	-	18,394	(18,394)	
<u>01-715-493</u>	RETIREMENT	13,230	-	-	13,230	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	251,266	10,766	21,312	229,954	8.5%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	-	57	4,353	1.3%
<u>01-715-871</u>	INSURANCE	346,577	-	341,206	5,371	98.5%
<u>01-715-881</u>	SPECIAL SERVICES	105,840	334	334	105,506	0.3%
<u>01-715-890</u>	MISCELLANEOUS	150,000	154	652	149,348	0.4%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	2,417	2,417	147,583	1.6%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
	Department: 715 - NON DEPARTMENTAL Total:	1,260,695	21,934	417,427	843,268	33.1%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
<u>01-725-952</u>	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	1,287,063	-	-	1,287,063	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(59,000)	-	-	(59,000)	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	13,115	13,105	(10,105)	436.8%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	5,470	11,213	38,787	22.4%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	341	2,146	3,854	35.8%
	Department: 911 - BUILDING MAINTANANCE Total:	-	18,925	26,464	(26,464)	
	Expense Total:	14,674,928	1,049,536	3,823,704	10,851,224	26.1%
	Fund: 01 - GENERAL FUND Total:	14,674,928	1,049,536	3,823,704		

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	150,000	-	1,590	148,410	1.1%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	-	1,590	148,410	1.1%
Expense Total:		150,000	-	1,590	148,410	1.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	-	1,590		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
Department: 725 - TRANSFERS OUT Total:		600,000	-	-	600,000	0.0%
Expense Total:		600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	11,436	42,036	(167,036)	-33.6%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	11,436	42,036	(167,036)	-33.6%
Expense Total:		(125,000)	11,436	42,036	(167,036)	-33.6%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	11,436	42,036		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%
Department: 725 - TRANSFERS OUT Total:		2,000,000	-	-	2,000,000	0.0%
Expense Total:		2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		2,000,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	180,000	-	-	180,000	0.0%
Department: 725 - TRANSFERS OUT Total:		180,000	-	-	180,000	0.0%
Expense Total:		180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		180,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	10,000	1,335	4,229	5,771	42.3%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	1,335	4,229	34,271	11.0%
Expense Total:		38,500	1,335	4,229	34,271	11.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	1,335	4,229		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>12-623-890</u>	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	-	-	31,700	0.0%
Expense Total:		31,700	-	-	31,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	-	-		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
Department: 725 - TRANSFERS OUT Total:		790,000	-	-	790,000	0.0%
Expense Total:		790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		790,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	60,000	-	-	60,000	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	200,000	-	-	200,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	145,000	-	-	145,000	0.0%
Department: 725 - TRANSFERS OUT Total:		405,000	-	-	405,000	0.0%
Expense Total:		405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Total:		405,000	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
Department: 725 - TRANSFERS OUT Total:		535,000	-	-	535,000	0.0%
Expense Total:		535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		535,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
Department: 725 - TRANSFERS OUT Total:		150,231	-	-	150,231	0.0%
Expense Total:		150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		150,231	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	-	191,300	0.0%
<u>44-716-996</u>	DEBT INTEREST	30,880	-	-	30,880	0.0%
Department: 716 - DEBT SERVICE Total:		222,180	-	-	222,180	0.0%
Expense Total:		222,180	-	-	222,180	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		222,180	-	-		

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	214,400	-	-	214,400	0.0%
<u>45-716-996</u>	DEBT INTEREST	32,530	-	-	32,530	0.0%
Department: 716 - DEBT SERVICE Total:		246,930	-	-	246,930	0.0%
Expense Total:		246,930	-	-	246,930	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		246,930	-	-		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
<u>46-716-871</u>	INSURANCE	3,600	-	1,740	1,860	48.3%
<u>46-716-995</u>	DEBT PRINCIPAL	113,000	-	-	113,000	0.0%
<u>46-716-996</u>	DEBT INTEREST	11,393	-	-	11,393	0.0%
Department: 716 - DEBT SERVICE Total:		130,693	-	1,740	128,953	1.3%
Expense Total:		130,693	-	1,740	128,953	1.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		130,693	-	1,740		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	668,198	-	1,033,001	(364,803)	154.6%
Department: 716 - DEBT SERVICE Total:		668,198	-	1,033,001	(364,803)	154.6%
Expense Total:		668,198	-	1,033,001	(364,803)	154.6%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	-	1,033,001		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
<u>51-521-825</u>	ENVIRON/PERMITS	40,300	-	3,500	36,800	8.7%
<u>51-521-826</u>	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	-	3,500	282,135	1.2%
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-827</u>	CONSTRUCTION	20,000	-	-	20,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		20,000	-	-	20,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	-	7,313	2,687	73.1%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
<u>51-816-827</u>	CONSTRUCTION	150,000	185,627	491,394	(341,394)	327.6%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	185,627	498,707	(313,707)	269.6%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION						
<u>51-824-826</u>	ENG & DESIGN	50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION Total:		50,000	-	-	50,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-826</u>	ENG & DESIGN	-	11,584	11,584	(11,584)	
<u>51-827-827</u>	CONSTRUCTION	150,000	3,162	7,006	142,994	4.7%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	14,746	18,590	131,410	12.4%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	85,000	6,300	6,300	78,700	7.4%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	6,300	6,300	78,700	7.4%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	-	303,806	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	-	1,200	23,800	4.8%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		150,000	-	1,200	148,800	0.8%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	-	776,600	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	-	242,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	-	190,000	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION						
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:		45,231	-	-	45,231	0.0%
Expense Total:		2,533,272	206,673	528,297	2,004,975	20.9%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	206,673	528,297		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Department: 815 - COVID MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	8,209	13,084	(13,084)	
Department: 815 - COVID MEASURES Total:		-	8,209	13,084	(13,084)	
Expense Total:		170,000	8,209	13,084	156,916	7.7%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	8,209	13,084		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	20,000	4,000	5,000	15,000	25.0%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	4,000	5,000	15,000	25.0%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	190,000	-	-	190,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		190,000	-	-	190,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	-	5,863	94,138	5.9%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	%YTD
<u>53-887-827</u>	CONSTRUCTION	900,000	115,411	132,375	767,625	14.7%
Department: 887 - PAVEMENT REHAB (NON K) Total:		1,000,000	115,411	138,238	861,762	13.8%
Expense Total:		1,460,000	119,411	143,238	1,316,762	9.8%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,460,000	119,411	143,238		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
Department: 673 - OPEN SPACE Total:		4,000	-	-	4,000	0.0%
Expense Total:		4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	-		
Total Surplus (Deficit):		(25,015,632)	(1,396,599)	(5,590,919)		22.3%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	10/02/2023	Regular	241,377.08	76095
102676	Christopher Morin	10/02/2023	Regular	762.74	76096
016110	Cynthia Powell	10/02/2023	Regular	297.15	76097
015892	James O'Callaghan	10/02/2023	Regular	228.44	76098
103825	Joe Murphy	10/02/2023	Regular	762.74	76099
001056	Judy Anderson	10/02/2023	Regular	561.38	76100
008004	Ken Hughes	10/02/2023	Regular	297.15	76101
015033	Michael O'Reilly	10/02/2023	Regular	762.74	76102
102837	Rhonda Richardson	10/02/2023	Regular	762.74	76103
002156	Thomas Bruce	10/02/2023	Regular	762.74	76104
104403	US Bank - US Bancorp Service Center	10/02/2023	Regular	16,401.29	76105
105944	4LEAF, Inc.	10/03/2023	Regular	2,520.00	76106
105735	Ali Vogt, LMFT	10/03/2023	Regular	200.00	76107
103258	AMERICAN LEGAL PUBLISHING CORP	10/03/2023	Regular	3,404.61	76108
002161	Bay Cities JPIA	10/03/2023	Regular	2,416.92	76109
002073	Bertrand, Fox, Elliot, Osman & Wenzel	10/03/2023	Regular	2,371.25	76110
105828	Brandon Marsh	10/03/2023	Regular	80.00	76111
102626	Coastland Civil Engineering	10/03/2023	Regular	1,165.00	76112
103945	COUNTY OF MARIN - MCSTOPPP	10/03/2023	Regular	27,546.23	76113
106028	Cristando House, Inc.	10/03/2023	Regular	240.00	76114
104811	DC Electric Group, Inc.	10/03/2023	Regular	9,970.84	76115
105477	Diesel Direct West	10/03/2023	Regular	685.01	76116
105915	Dyett&Bhatia	10/03/2023	Regular	62,893.25	76117
005016	Emblem Enterprises Inc.	10/03/2023	Regular	1,383.99	76118
105587	FAIRFAX CENTER PROPERTIES, LLC	10/03/2023	Regular	2,400.00	76119
106029	Favorite Nephew, LLC	10/03/2023	Regular	200.00	76120
006007	Fitzpatrick's Heating, Inc	10/03/2023	Regular	175.00	76121
104461	FP MAILING SOLUTIONS	10/03/2023	Regular	152.61	76122
105788	James Reynolds	10/03/2023	Regular	300.00	76123
103842	KAISER PERMANENTE - OHSS	10/03/2023	Regular	798.00	76124
105859	Kristina Schubert	10/03/2023	Regular	189.00	76125
105934	Kyocera Document Solutions Northern California, Inc	10/03/2023	Regular	888.35	76126
013257	Marin County Tax Collector	10/03/2023	Regular	235.73	76127
103784	Marin IT, Inc	10/03/2023	Regular	4,450.00	76128
103141	MARIO BRAVO	10/03/2023	Regular	500.00	76129
003329	Mark A. Clementi, Ph.D.	10/03/2023	Regular	774.00	76130
103838	Preferred Alliance, Inc.	10/03/2023	Regular	42.00	76131
104668	Salame Sisi Hansen	10/03/2023	Regular	150.00	76132
019097	Santa Rosa Junior College	10/03/2023	Regular	455.00	76133
001030	State of California Department of Justice	10/03/2023	Regular	327.00	76134
104995	Stephanie Mohan	10/03/2023	Regular	44.25	76135
105808	Susan Jeanne Ezra	10/03/2023	Regular	252.00	76136
105642	Tamela Fish	10/03/2023	Regular	560.00	76137
104958	Tamela Smith	10/03/2023	Regular	912.00	76138
020102	The Tree Man, LLC	10/03/2023	Regular	10,750.00	76139
004002	Toni DeFrancis	10/03/2023	Regular	440.00	76140
105602	Tyler Technologies, Inc.	10/03/2023	Regular	44,402.43	76141
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	10/03/2023	Regular	196.21	76142
105237	Marin County Transit District	10/03/2023	Regular	35,500.00	76143
104275	CALIFORNIA BUILDING STANDARDS	10/09/2023	Regular	165.00	76144
003179	Department of Conservation	10/09/2023	Regular	385.86	76145
103321	Glaver Cifuentes	10/09/2023	Regular	6,495.00	76146
016004	Pacific Gas & Electric	10/09/2023	Regular	157.48	76147
105365	Chargepoint, Inc.	10/11/2023	Regular	7,871.00	76148

Check Register

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105842	G Miles Electric	10/11/2023	Regular	3,210.00	76149
103321	Glaver Cifuentes	10/11/2023	Regular	6,495.00	76150
106030	Sam Parry	10/11/2023	Regular	2,330.46	76151
106031	Grant Writing USA	10/12/2023	Regular	395.00	76155
104145	AT&T Calnet	10/16/2023	Regular	2,037.19	76156
105639	AT&T COVID	10/16/2023	Regular	307.35	76157
105376	Bruce Ackerman	10/16/2023	Regular	36.00	76158
105969	Christine Foster	10/16/2023	Regular	1,773.59	76159
104396	County of Marin-MARIN.ORG	10/16/2023	Regular	4,267.35	76160
104461	FP MAILING SOLUTIONS	10/16/2023	Regular	170.92	76161
013025	Linda Neal	10/16/2023	Regular	400.00	76162
013013	Marin Color Service	10/16/2023	Regular	353.82	76163
105672	Marin Independent Journal	10/16/2023	Regular	640.60	76164
105334	Marin Municipal Water District	10/16/2023	Regular	13,495.44	76165
104693	MARIN SANITARY SERVICE	10/16/2023	Regular	3,095.25	76166
103141	MARIO BRAVO	10/16/2023	Regular	50.00	76167
105886	RWR Construction Inc.	10/16/2023	Regular	53,121.92	76168
105638	VERONICA GERETZ	10/16/2023	Regular	220.00	76169
104303	Rico Tabaranza	10/19/2023	Regular	357.50	76170
105944	4LEAF, Inc.	10/30/2023	Regular	1,440.00	76173
105007	Best Best & Krieger	10/30/2023	Regular	36,020.04	76174
104811	DC Electric Group, Inc.	10/30/2023	Regular	1,314.70	76175
007015	Ghilotti Brothers Contractors	10/30/2023	Regular	110,930.95	76176
105796	Solstice Mercantile	10/30/2023	Regular	404.41	76177
105215	Archon Energy Solutions	10/30/2023	Regular	132.43	76178
106032	BKF Engineers	10/30/2023	Regular	8,893.60	76179
103673	Camille Esposito	10/30/2023	Regular	150.00	76180
102626	Coastland Civil Engineering	10/30/2023	Regular	8,181.26	76181
104686	COMMUNITY MEDIA CTR.OF MARIN	10/30/2023	Regular	2,446.25	76182
103686	CSW/ST2	10/30/2023	Regular	2,690.25	76183
104811	DC Electric Group, Inc.	10/30/2023	Regular	4,466.75	76184
106034	Deborah Urban	10/30/2023	Regular	550.00	76185
105477	Diesel Direct West	10/30/2023	Regular	1,431.78	76186
105316	Everbridge, Inc.	10/30/2023	Regular	3,000.00	76187
105587	FAIRFAX CENTER PROPERTIES, LLC	10/30/2023	Regular	1,200.00	76188
103145	FAIRFAX COMMUNITY CHURCH	10/30/2023	Regular	900.00	76189
009033	Intoximeters, Inc	10/30/2023	Regular	119.27	76190
103962	Irish & Son Welding, Inc	10/30/2023	Regular	725.00	76191
105904	John Pope Construction, Inc.	10/30/2023	Regular	12,769.00	76192
105513	John Fitzpatrick	10/30/2023	Regular	2,000.00	76193
106033	Mitchell Bailey	10/30/2023	Regular	6,066.00	76194
001030	State of California Department of Justice	10/30/2023	Regular	334.00	76195
106035	Suzanna Scott	10/30/2023	Regular	75.00	76196
103842	KAISER PERMANENTE - OHSS	10/31/2023	Regular	119.00	76197
004116	KDS Northern California, Inc.	10/31/2023	Regular	53.79	76198
105995	Lane J Rider	10/31/2023	Regular	215.00	76199
106036	Levi Miller	10/31/2023	Regular	2,000.00	76200
103784	Marin IT, Inc	10/31/2023	Regular	1,195.00	76201
013218	Miller Pacific Engineering Group	10/31/2023	Regular	10,864.50	76202
015036	ODP Business Solutions, LLC	10/31/2023	Regular	608.15	76203
016004	Pacific Gas & Electric	10/31/2023	Regular	149.58	76204
105959	Pavement Engineering Inc.	10/31/2023	Regular	4,480.00	76205
105671	Peruva Auto Services Fairfax	10/31/2023	Regular	11,410.55	76206
103838	Preferred Alliance, Inc.	10/31/2023	Regular	42.00	76207
105394	ProudCity Inc.	10/31/2023	Regular	1,492.92	76208
106037	REBOOT IT	10/31/2023	Regular	875.00	76209
018030	Roy's Sewer Service Inc.	10/31/2023	Regular	3,162.45	76210
105886	RWR Construction Inc.	10/31/2023	Regular	123,695.19	76211
106038	SERVPRO	10/31/2023	Regular	13,650.65	76212
105512	Susan Pascal Beran	10/31/2023	Regular	117.00	76213
004002	Toni DeFrancis	10/31/2023	Regular	420.00	76214

Check Register

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
103268	Van Midde and Son Concrete	10/31/2023	Regular	6,300.00	76215
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	10/31/2023	Regular	196.21	76216
104403	US Bank - US Bancorp Service Center	10/31/2023	Regular	13,062.94	76217

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	118	0.00	991,129.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	166	118	0.00	991,129.22

Check Register

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
006003	Fairfax Police Officers Association	10/02/2023	Regular	1,116.50	76094

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Amount
Regular Checks	2	1	0.00	1,116.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,116.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount
Regular Checks	168	119	0.00
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	168	119	0.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2023	992,245.72
			992,245.72



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK						
102941 INV0005532	Ross Valley Fire Department Invoice	10/02/2023	10/02/2023 FY 23-24 Adopted Budget - October, 2023	Regular	241,377.08 241,377.08	76095
102676 INV0005541	Christopher Morin Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	762.74 762.74	76096
016110 INV0005536	Cynthia Powell Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	297.15 297.15	76097
015892 INV0005539	James O'Callaghan Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	228.44 228.44	76098
103825 INV0005533	Joe Murphy Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	762.74 762.74	76099
001056 INV0005538	Judy Anderson Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	561.38 561.38	76100
008004 INV0005537	Ken Hughes Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	297.15 297.15	76101
015033 INV0005535	Michael O'Reilly Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	762.74 762.74	76102
102837 INV0005540	Rhonda Richardson Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	762.74 762.74	76103
002156 INV0005534	Thomas Bruce Invoice	10/02/2023	10/02/2023 REIMB OPEB Medical October - 2023	Regular	762.74 762.74	76104
104403 INV0005542	US Bank - US Bancorp Service Center Invoice	10/02/2023	10/02/2023 Acct#4246 0445 5569 8871 Stmt 9/15/202	Regular	16,401.29 16,401.29	76105
105944 J4117H	4LEAF, Inc. Invoice	10/02/2023	10/03/2023 August 2023 - Contract Planner	Regular	2,520.00 2,520.00	76106
105735 INV0005547	Ali Vogt, LMFT Invoice	10/02/2023	10/03/2023 New Parents and Babies Group - Sept, 202	Regular	200.00 200.00	76107
103258 27557 27586	AMERICAN LEGAL PUBLISHING CORP Invoice Invoice	10/02/2023 10/02/2023	10/03/2023 2023 Town Code Suppl. S - 18 2023 Town Code Update S - 18	Regular	3,404.61 3,321.92 82.69	76108
002161 BCJPIA-2024-0042	Bay Cities JPIA Invoice	10/02/2023	10/03/2023 July, 2023 Workers Compens. Claims	Regular	2,416.92 2,416.92	76109
002073 Sept. 13, 2023	Bertrand, Fox, Elliot, Osman & Wenzel Invoice	10/02/2023	10/03/2023 FFX-4100 for the period through July 31, 20	Regular	2,371.25 2,371.25	76110
105828 INV0005546	Brandon Marsh Invoice	10/02/2023	10/03/2023 Adult Basketball - September, 2023	Regular	80.00 80.00	76111
102626 57374	Coastland Civil Engineering Invoice	10/02/2023	10/03/2023 Building Deprt. Srchs FY 23-24	Regular	1,165.00 1,165.00	76112
103945 MC2024-BPC	COUNTY OF MARIN - MCSTOPPP Invoice	10/02/2023	10/03/2023 FY23/24 Stormwater Pollution Prevent Pro	Regular	27,546.23 27,546.23	76113
106028	Cristando House, Inc.		10/03/2023 Regular		240.00	76114

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
301103	Invoice	10/02/2023	Enroll. in Civilian Police Lead. - Oct. 2023	240.00	
104811	DC Electric Group, Inc.	10/03/2023	Regular	9,970.84	76115
470945	Invoice	10/02/2023	Furnish and Install 200 Amp Panel for PG&	8,226.00	
470976	Invoice	10/02/2023	Aug. 2023 - Traffic Signal Maintenance	1,140.60	
470977	Invoice	10/02/2023	Aug. 2023 - Traffic Signal Maintenance/Ext	604.24	
105477	Diesel Direct West	10/03/2023	Regular	685.01	76116
85390699	Invoice	10/02/2023	Cust#17596 Gasoline	685.01	
105915	Dyett&Bhatia	10/03/2023	Regular	62,893.25	76117
22-590-08	Invoice	10/02/2023	Town of Ffx - Prof.Srcs July, 2023	62,893.25	
005016	Emblem Enterprises Inc.	10/03/2023	Regular	1,383.99	76118
900373	Invoice	10/02/2023	Cust#14201 Fairfax PD - Grey Letters	836.84	
900470	Invoice	10/02/2023	Cust#14201 Fairfax PD Patch Pink/Silver	547.15	
105587	FAIRFAX CENTER PROPERTIES, LLC	10/03/2023	Regular	2,400.00	76119
58	Invoice	10/02/2023	Landscaping Mainten. - July, 2023	1,200.00	
59	Invoice	10/02/2023	Landscaping Mainten. - August, 2023	1,200.00	
106029	Favorite Nephew, LLC	10/03/2023	Regular	200.00	76120
00282	Invoice	10/03/2023	Art Walk Photographer 2023	200.00	
006007	Fitzpatrick's Heating, Inc	10/03/2023	Regular	175.00	76121
23-561	Invoice	10/02/2023	Service Call - 8/24/2023	175.00	
104461	FP MAILING SOLUTIONS	10/03/2023	Regular	152.61	76122
RI105903915	Invoice	10/02/2023	Acct#600017877 Postbase 9/1-11/30/2023	152.61	
105788	James Reynolds	10/03/2023	Regular	300.00	76123
INV0005543	Invoice	10/02/2023	Family Days - Sept, 2023	300.00	
103842	KAISER PERMANENTE - OHSS	10/03/2023	Regular	798.00	76124
09/09/2023	Invoice	10/02/2023	Acct#320900249197 Occup.Health Srcs Au	798.00	
105859	Kristina Schubert	10/03/2023	Regular	189.00	76125
INV0005545	Invoice	10/02/2023	Full Body Fitness - September, 2023	189.00	
105934	Kyocera Document Solutions Northern California	10/03/2023	Regular	888.35	76126
5026525651	Invoice	10/02/2023	Contr. #450-0088745-000 Copiers 9/15-10	888.35	
013257	Marin County Tax Collector	10/03/2023	Regular	235.73	76127
INV0005550	Invoice	10/02/2023	Cust#21622 Radio Shop Srcs - Aug., 2023	235.73	
103784	Marin IT, Inc	10/03/2023	Regular	4,450.00	76128
2023-121439	Invoice	10/02/2023	Agreement Office 365 P/D - Sept. 2023	245.00	
2023-25061	Invoice	10/02/2023	Network Refresh #3 - Labor	3,625.00	
2023-25063	Invoice	10/02/2023	Network Refresh #4 - Labor	580.00	
103141	MARIO BRAVO	10/03/2023	Regular	500.00	76129
INV0005549	Invoice	10/02/2023	REFUND - Deposit	500.00	
003329	Mark A. Clementi, Ph.D.	10/03/2023	Regular	774.00	76130
09-15-23	Invoice	10/02/2023	Medical exam 09/12/2023	774.00	
103838	Preferred Alliance, Inc.	10/03/2023	Regular	42.00	76131
0189052-IN	Invoice	10/02/2023	Cust#0003399 Dept. Srcs - Non-Random Tr	42.00	
104668	Salame Sisi Hansen	10/03/2023	Regular	150.00	76132
INV0005555	Invoice	10/03/2023	Dance for Seniors Sept. 2023	150.00	
019097	Santa Rosa Junior College	10/03/2023	Regular	455.00	76133
AR24-00204	Invoice	10/02/2023	Cust#000646 - August 17-18, 2023	455.00	
001030	State of California Department of Justice	10/03/2023	Regular	327.00	76134

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
680360	Invoice	10/02/2023	Cust#146762 Dept Srcs - August, 2023		327.00	
104995 INV0005551	Stephanie Mohan Invoice	10/02/2023	10/03/2023 REIMB - Art Posters	Regular	44.25 44.25	76135
105808 INV0005544	Susan Jeanne Ezra Invoice	10/02/2023	10/03/2023 Chi Gong - September, 2023	Regular	252.00 252.00	76136
105642 09/19/2023	Tamela Fish Invoice	10/02/2023	10/03/2023 Jul-Sept, 2023 Zoom admin Planning Meeti	Regular	560.00 560.00	76137
104958 INV0005548	Tamela Smith Invoice	10/02/2023	10/03/2023 Yoga - Seniors, September, 2023	Regular	912.00 912.00	76138
020102 091223-8 091223-9	The Tree Man, LLC Invoice Invoice	10/02/2023 10/02/2023	10/03/2023 Removal Srcs - SFD Blvd - 9/18/23 Removal Srcs - Claus Dr. - 09/18/23	Regular	10,750.00 9,850.00 900.00	76139
004002 INV0005552 INV0005554	Toni DeFrancis Invoice Invoice	10/02/2023 10/02/2023	10/03/2023 9/6/23 - Fairfax TC Reg. meeting 9/14/23 - Planning Comm. meeting	Regular	440.00 240.00 200.00	76140
105602 025-435545 025-437891	Tyler Technologies, Inc. Invoice Invoice	10/02/2023 10/02/2023	10/03/2023 Cust#53463 Maintenance 10/1/23-9/30/2 Incode Fees - 10/01/23 - 9/30/2024	Regular	44,402.43 323.43 44,079.00	76141
105643 5026680866	WELLS FARGO VENDOR FINANCIAL SERVICES, Invoice	10/02/2023	10/03/2023 Cust#1054592080 Kyocera copier 9/25-10,	Regular	196.21 196.21	76142
105237 2023076	Marin County Transit District Invoice	06/30/2023	10/03/2023 Yellow Bus Fare Subsidy - FY 22/23	Regular	35,500.00 35,500.00	76143
104275 Q3 - 2023	CALIFORNIA BUILDING STANDARDS Invoice	10/08/2023	10/09/2023 Town of Fairfax BSASRF - Q3 2023	Regular	165.00 165.00	76144
003179 Q3 - 2023	Department of Conservation Invoice	10/08/2023	10/09/2023 Strong Motion Instr. and Seism. Map. Fee	Regular	385.86 385.86	76145
103321 20238	Glaver Cifuentes Invoice	10/06/2023	10/09/2023 August, 2023 - Janitorial and Sanitation Src	Regular	6,495.00 6,495.00	76146
016004 INV0005556 INV0005557 INV0005558 INV0005559 INV0005560	Pacific Gas & Electric Invoice Invoice Invoice Invoice Invoice	10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023	10/09/2023 Acc#1151776635-5 Statmt.date - 9/3/23 Actt#1235109963-0 Statmt.date - 8/31/23 Acct#1193443299-5 Statmt.date - 8/31/23 Acct#1505670013-9 Statmt.date - 9/3/23 Acct#5322343539-6 Statmt.date - 9/11/23	Regular	157.48 7.84 22.53 7.84 99.22 20.05	76147
105365 217799	Chargepoint, Inc. Invoice	10/11/2023	10/11/2023 Cust Q-315771 Srcs Broadway Blwd&Bolin.	Regular	7,871.00 7,871.00	76148
105842 1501	G Miles Electric Invoice	10/11/2023	10/11/2023 Install for new Air Handler - Women's club	Regular	3,210.00 3,210.00	76149
103321 20239	Glaver Cifuentes Invoice	10/06/2023	10/11/2023 September, 2023 - Janitorial and Sanitator	Regular	6,495.00 6,495.00	76150
106030 INV0005565	Sam Parry Invoice	10/11/2023	10/11/2023 REIMB - Summer play / Fairfax Theater	Regular	2,330.46 2,330.46	76151
106031 FAMAW-082023-3	Grant Writing USA Invoice	10/12/2023	10/12/2023 HWNBLDSR5H7 - Grant Writing Workshop	Regular	395.00 395.00	76155
104145 20477561 20498753	AT&T Calnet Invoice Invoice	10/16/2023 10/16/2023	10/16/2023 #9391055842 8/02 - 9/01/23 #9391033871 8/10 - 9/09/23	Regular	2,037.19 63.98 665.71	76156

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
20529168	Invoice	10/16/2023	#9391033868 8/13 - 9/12/23	52.29	
20529169	Invoice	10/16/2023	#9391033869 8/13 - 9/12/23	78.83	
20529170	Invoice	10/16/2023	#9391033870 8/13 - 9/12/23	306.12	
20529172	Invoice	10/16/2023	#9391033872 8/13-9/12/23	25.26	
20529173	Invoice	10/16/2023	#9391033873 8/13-9/12/23	606.36	
20561652	Invoice	10/16/2023	#9391032700 8/20 - 9/19/23	185.98	
20581502	Invoice	10/16/2023	#9391033867 8/27 - 9/26/23	52.66	
105639	AT&T COVID	10/16/2023	Regular	307.35	76157
INV0005604	Invoice	10/16/2023	9/25/23 - acct#415258-8236 415 8	307.35	
105376	Bruce Ackerman	10/16/2023	Regular	36.00	76158
INV0005606	Invoice	10/16/2023	REIMB - League of Cities Conference/Park	36.00	
105969	Christine Foster	10/16/2023	Regular	1,773.59	76159
INV0005605	Invoice	10/16/2023	REIMB - MCCMC Dinner	1,773.59	
104396	County of Marin-MARIN.ORG	10/16/2023	Regular	4,267.35	76160
2130	Invoice	10/16/2023	Cust#5242 MIDAS srcs Jul.-Sept, 2023	4,267.35	
104461	FP MAILING SOLUTIONS	10/16/2023	Regular	170.92	76161
RI105915475	Invoice	10/16/2023	Acct#500057276 09/13 - 12/12/2023	170.92	
013025	Linda Neal	10/16/2023	Regular	400.00	76162
INV0005608	Invoice	10/16/2023	REIMB - prescription glasses	400.00	
013013	Marin Color Service	10/16/2023	Regular	353.82	76163
S0607931	Invoice	10/16/2023	Paint.Supplies	353.82	
105672	Marin Independent Journal	10/16/2023	Regular	640.60	76164
INV0005607	Invoice	10/16/2023	Acct#4909419 Paid through 10/04/2023	640.60	
105334	Marin Municipal Water District	10/16/2023	Regular	13,495.44	76165
INV0005602	Invoice	10/16/2023	Water Srcs July - Sept., 2023	13,495.44	
104693	MARIN SANITARY SERVICE	10/16/2023	Regular	3,095.25	76166
1745	Invoice	10/16/2023	Street sweeping - September, 2023	3,095.25	
103141	MARIO BRAVO	10/16/2023	Regular	50.00	76167
INV0005609	Invoice	10/16/2023	REFUND - additional deposit amount	50.00	
105886	RWR Construction Inc.	10/16/2023	Regular	53,121.92	76168
3546	Invoice	10/16/2023	9/29/23 Prjt 145 Canyon Rd. Ffx	53,121.92	
105638	VERONICA GERETZ	10/16/2023	Regular	220.00	76169
INV0005603	Invoice	10/16/2023	Outdoor Yoga Sept., 2023	220.00	
104303	Rico Tabaranza	10/19/2023	Regular	357.50	76170
INV0005610	Invoice	10/19/2023	REIMB - Education leave: EMRTC/FEMA Pr	357.50	
105944	4LEAF, Inc.	10/30/2023	Regular	1,440.00	76173
J41171	Invoice	10/30/2023	September 2023 - Planning Manager	1,440.00	
105007	Best Best & Krieger	10/30/2023	Regular	36,020.04	76174
977428	Invoice	10/30/2023	#38072.00001 Legal Srcs Sept., 2023	8,786.84	
977429	Invoice	10/30/2023	#38072.00006 Special Srcs Sept., 2023	14,896.70	
977430	Invoice	10/30/2023	#38072.00014 General Plan- CEQA Sept.20	3,776.00	
977431	Invoice	10/30/2023	#38072.00015-79 Wood Lane Sept., 2023	7,262.50	
977432	Invoice	10/30/2023	#38072.00016 Rent. Stabilization, Sept. 20	1,003.00	
977433	Invoice	10/30/2023	#38072.00017 ADV. YIMBY Sept., 2023	295.00	
104811	DC Electric Group, Inc.	10/30/2023	Regular	1,314.70	76175
470912	Invoice	10/30/2023	Aug.2023 - MGSA Streetlight Maintenance	745.75	
471022	Invoice	10/30/2023	Aug.2023 - MGSA Streetlight Mainten. Extr	223.25	
471080	Invoice	10/30/2023	8/11/23 DPW Building, Disconnect Power t	345.70	

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
007015 23417-02	Ghilotti Brothers Contractors Invoice	10/30/2023	10/30/2023 Prjt - Ffx 22/23 Road Repair. Sept, 2023	Regular	110,930.95 110,930.95	76176
105796 INV0005663	Solstice Mercantile Invoice	10/30/2023	10/30/2023 REIMB - Event gift	Regular	404.41 404.41	76177
105215 INV0005664	Archon Energy Solutions Invoice	10/30/2023	10/30/2023 REFUND - Cancelled Perrmit	Regular	132.43 132.43	76178
106032 23090557 23100785	BKF Engineers Invoice Invoice	10/30/2023 10/30/2023	10/30/2023 Prjt. C20231045-10, Ffx SFD Blvd. Aug., 20: Prjt. C20231045-10, Ffx SFD Blvd. Sept., 20	Regular	8,893.60 3,305.50 5,588.10	76179
103673 INV0005666	Camille Esposito Invoice	10/30/2023	10/30/2023 Craft Faire Poster for 2023	Regular	150.00 150.00	76180
102626 57456 57457	Coastland Civil Engineering Invoice Invoice	10/30/2023 10/30/2023	10/30/2023 BLD22-0388, 125 Live Oak Ave.6th Review BLD22-0380, Sir FD Blvd, 4 th Review	Regular	8,181.26 4,590.01 3,591.25	76181
104686 190759-FFM	COMMUNITY MEDIA CTR.OF MARIN Invoice	10/30/2023	10/30/2023 TC and Plann.Com.mtgs - broadcast 07-08/	Regular	2,446.25 2,446.25	76182
103686 2309081 2310036	CSW/ST2 Invoice Invoice	10/30/2023 10/30/2023	10/30/2023 PrjT#2300142.10 Srcs thru Sept., 2023 PrjT#2300142.10 Srcs thru Oct., 2023	Regular	2,690.25 399.00 2,291.25	76183
104811 470053 470112 470320	DC Electric Group, Inc. Invoice Invoice Invoice	10/30/2023 10/30/2023 10/30/2023	10/30/2023 April.2023 - MGSA Streetlight Maintenance April.2023 - MGSA Streetlight Maint. Extra J7152- Ffx SFD&Willow/Pastori Streets	Regular	4,466.75 708.35 244.45 3,513.95	76184
106034 INV0005667	Deborah Urban Invoice	10/30/2023	10/30/2023 REFUND - Deposit	Regular	550.00 550.00	76185
105477 85403280 85430589	Diesel Direct West Invoice Invoice	10/30/2023 10/30/2023	10/30/2023 Cust#17596 Gasoline Cust#17596 Gasoline	Regular	1,431.78 546.86 884.92	76186
105316 M78040	Everbridge, Inc. Invoice	10/30/2023	10/30/2023 Acct#13162 Annual pmt 10/18/23-10/17/	Regular	3,000.00 3,000.00	76187
105587 60	FAIRFAX CENTER PROPERTIES, LLC Invoice	10/30/2023	10/30/2023 Landscaping Mainten. - September, 2023	Regular	1,200.00 1,200.00	76188
103145 Oct, 17-2023	FAIRFAX COMMUNITY CHURCH Invoice	10/30/2023	10/30/2023 Storage room rent Jul-Dec., 2023	Regular	900.00 900.00	76189
009033 744475	Intoximeters, Inc Invoice	10/30/2023	10/30/2023 Cust:C000CAFA11 - Repair Ser. number 141	Regular	119.27 119.27	76190
103962 1596	Irish & Son Welding, Inc Invoice	10/30/2023	10/30/2023 10/11/22023 weld srcs	Regular	725.00 725.00	76191
105904 INV0005669 INV0005670 INV0005671	John Pope Construction, Inc. Invoice Invoice Invoice	10/30/2023 10/30/2023 10/30/2023	10/30/2023 Town Manager office wall painting Town Hall Fire Station sinkhole repair Town hall Fire Station Storm damage repai	Regular	12,769.00 2,600.00 6,969.00 3,200.00	76192
105513 INV0005668	John Fitzpatrick Invoice	10/30/2023	10/30/2023 REIMB - Sidewalk Repair Program	Regular	2,000.00 2,000.00	76193
106033 INV0005665	Mitchell Bailey Invoice	10/30/2023	10/30/2023 REFUND - Planning Fees	Regular	6,066.00 6,066.00	76194
001030	State of California Department of Justice	10/30/2023	10/30/2023	Regular	334.00	76195

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
687455	Invoice	10/30/2023	Cust#146762 Dept Srcs - Sept., 2023	334.00	
106035	Suzanna Scott	10/30/2023	10/30/2023 Regular	75.00	76196
INV0005672	Invoice	10/30/2023	REFUND - Toddler Music	75.00	
103842	KAISER PERMANENTE - OHSS	10/31/2023	10/31/2023 Regular	119.00	76197
10/09/2023	Invoice	10/30/2023	Acct#320900249197 Occup.Health Srcs Sep	119.00	
004116	KDS Northern California, Inc.	10/31/2023	10/31/2023 Regular	53.79	76198
55E1747578	Invoice	10/30/2023	Acct#303526 6/25 - 9/24/2023	53.79	
105995	Lane J Rider	10/31/2023	10/31/2023 Regular	215.00	76199
5I23289	Invoice	10/30/2023	9/26/23 Pond and Fountain Cleaning	215.00	
106036	Levi Miller	10/31/2023	10/31/2023 Regular	2,000.00	76200
INV0005673	Invoice	10/30/2023	REIMB - Sidewalk Repair Program	2,000.00	
103784	Marin IT, Inc	10/31/2023	10/31/2023 Regular	1,195.00	76201
2023-121451	Invoice	10/30/2023	Sept, 2023 Agreement Office 365 Town Ha	645.00	
2023-121525	Invoice	10/30/2023	Sept.23 Agreement Managed Backup/PD	350.00	
2023-121539	Invoice	10/30/2023	Sept. 2023 Hosted BackupSrcs Town Hall	200.00	
013218	Miller Pacific Engineering Group	10/31/2023	10/31/2023 Regular	10,864.50	76202
25729	Invoice	10/30/2023	Prjt#201.211 Town Engineer On Call	2,055.00	
35104	Invoice	10/30/2023	Prj#201.143 -145 Canyon Rd 6/4-9/24/202	8,809.50	
015036	ODP Business Solutions, LLC	10/31/2023	10/31/2023 Regular	608.15	76203
332390061001	Invoice	10/30/2023	Acct#27951660 Office supplies	608.15	
016004	Pacific Gas & Electric	10/31/2023	10/31/2023 Regular	149.58	76204
INV0005677	Invoice	10/31/2023	Acc#1151776635-5 Statmt.date - 10/4/23	8.65	
INV0005678	Invoice	10/31/2023	Actt#1235109963-0 Statmt.date - 10/01/2	10.24	
INV0005679	Invoice	10/31/2023	Acct#1193443299-5 Statmt.date - 10/01/2	9.96	
INV0005680	Invoice	10/31/2023	Acct#1505670013-9 Statmt.date - 10/04/2	120.73	
105959	Pavement Engineering Inc.	10/31/2023	10/31/2023 Regular	4,480.00	76205
2309-018	Invoice	10/30/2023	Prjt230075-02 Inspection 08/1 - 09/30/23	4,480.00	
105671	Peruva Auto Services Fairfax	10/31/2023	10/31/2023 Regular	11,410.55	76206
7136	Invoice	10/30/2023	PWD-2008 Ford Pickup Brake pads srcs	2,881.77	
7138	Invoice	10/30/2023	PWD -1993 GMC Srvc 9/12/23	4,275.38	
7176	Invoice	10/30/2023	PWD -2001 Ford Escape Srvc 8/24/23	3,532.40	
7299	Invoice	10/30/2023	PWD -2001 Ford Escape Srvc 9/6/23	721.00	
103838	Preferred Alliance, Inc.	10/31/2023	10/31/2023 Regular	42.00	76207
0189508-IN	Invoice	10/30/2023	Cust#0003399 Dept. Srcs - Oct.2023	42.00	
105394	ProudCity Inc.	10/31/2023	10/31/2023 Regular	1,492.92	76208
1683	Invoice	10/30/2023	Fairfax, CA - Website Annual Subscription	1,492.92	
106037	REBOOT IT	10/31/2023	10/31/2023 Regular	875.00	76209
FPD-23-01	Invoice	10/30/2023	Computer Server Migration Aug. 2023	595.00	
FPD-23-02	Invoice	10/30/2023	Computer Srcs Extra Aug.-Sept. 2023	280.00	
018030	Roy's Sewer Service Inc.	10/31/2023	10/31/2023 Regular	3,162.45	76210
223887	Invoice	10/30/2023	Bolinas Rd./Mono Ave. cleaned 10/4/2023	3,162.45	
105886	RWR Construction Inc.	10/31/2023	10/31/2023 Regular	123,695.19	76211
3565	Invoice	10/31/2023	Ffx- 145 Canyon Rd, Includes Inv. 3556	123,695.19	
106038	SERVPRO	10/31/2023	10/31/2023 Regular	13,650.65	76212
5203771	Invoice	10/31/2023	Debris hauling Srcs 9/22-10/22/23	13,650.65	
105512	Susan Pascal Beran	10/31/2023	10/31/2023 Regular	117.00	76213
INV0005674	Invoice	10/30/2023	REIMB - Fairfax Art Walk	117.00	

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
004002	Toni DeFrancis	10/31/2023	Regular	420.00	76214
INV0005675	Invoice	10/31/2023	9/13/23 - Fairfax TC SP Meeting	100.00	
INV0005676	Invoice	10/31/2023	9/21/23 - Planning Comm. meeting	320.00	
103268	Van Midde and Son Concrete	10/31/2023	Regular	6,300.00	76215
14681	Invoice	10/31/2023	Prjt: Claus Park, Ffx - 10/6/2023	6,300.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	10/31/2023	Regular	196.21	76216
5027065223	Invoice	10/31/2023	Cust#1054592080 Kyocera copier 10/25-1:	196.21	
104403	US Bank - US Bancorp Service Center	10/31/2023	Regular	13,062.94	76217
INV0005681	Invoice	10/31/2023	Acct#4246 0445 5569 8871 Stmt 10/16/20	13,062.94	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	118	0.00%	991,129.22
Manual Checks	0	0	0.00%	0.00
Voided Checks	0	0	0.00%	0.00
Bank Drafts	0	0	0.00%	0.00
EFT's	0	0	0.00%	0.00
	166	118	0.00%	991,129.22

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association		10/02/2023	Regular	1,116.50	76094
INV0005468	Invoice	09/15/2023	POA UNION DUES - September, 2023		558.25	
INV0005517	Invoice	09/29/2023	POA UNION DUES - September, 2023		558.25	
104801	California State		10/02/2023	Bank Draft	8,050.52	DFT0001266
INV0005525	Invoice	09/29/2023	STATE INCOME TAX		8,050.52	
104736	State of California		10/02/2023	Bank Draft	840.41	DFT0001267
INV0005526	Invoice	09/29/2023	STATE DISABILITY INSURANCE		840.41	
009018	ICMA Vantage Trust		10/02/2023	Bank Draft	13,793.90	DFT0001268
INV0005491	Invoice	09/29/2023	401 3.5% TWN MGR ER		317.92	
INV0005492	Invoice	09/29/2023	401a DEFERRED COMP		454.17	
INV0005493	Invoice	09/29/2023	457 DEFERRED COMP		10,450.00	
INV0005494	Invoice	09/29/2023	457 DEFERRED COMP		1,280.06	
INV0005495	Invoice	09/29/2023	457 DEFERRED COMP		286.71	
INV0005518	Invoice	09/29/2023	PTS 457		165.08	
INV0005519	Invoice	09/29/2023	PTS 457		222.88	
INV0005520	Invoice	09/29/2023	HEALTH SAVINGS		454.79	
INV0005521	Invoice	09/29/2023	HEALTH SAVINGS		162.29	
006008	Federal Reserve Bank		10/02/2023	Bank Draft	25,719.79	DFT0001269
INV0005523	Invoice	09/29/2023	FEDERAL INCOME TAX		20,303.75	
INV0005524	Invoice	09/29/2023	MEDICARE TAX		5,084.36	
INV0005528	Invoice	09/29/2023	MEDICARE TAX		331.68	
103849	SEIU LOCAL 1021		10/03/2023	Bank Draft	307.68	DFT0001270
INV0005473	Invoice	09/15/2023	SEIU UNION DUES - September, 2023		153.84	
INV0005522	Invoice	09/29/2023	SEIU UNION DUES - September, 2023		153.84	
104181	California Public Employees-Retirement		10/11/2023	Bank Draft	34,604.94	DFT0001275
INV0005497	Invoice	09/29/2023	CALPERS TIER 1 MISC EMPLOYEE		2,303.56	
INV0005498	Invoice	09/29/2023	CALPERS TIER II MISC EMPLOYEE		978.45	
INV0005499	Invoice	09/29/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE		4,820.29	
INV0005500	Invoice	09/29/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI		24.76	
INV0005501	Invoice	09/29/2023	CALPERS \$1		32.00	
INV0005502	Invoice	09/29/2023	CALPERS \$1		2.00	
INV0005503	Invoice	09/29/2023	CALPERS TIER I MISC EMPLOYER		4,088.84	
INV0005504	Invoice	09/29/2023	CALPERS TIER II MISC EMPLOYER		1,765.40	
INV0005505	Invoice	09/29/2023	CALPERS TIER III MISC/PEPRA EMPLOYER		4,698.22	
INV0005506	Invoice	09/29/2023	CALPERS SAFETY TIER 1 EMPLOYEE		589.03	
INV0005507	Invoice	09/29/2023	CALPERS SAFETY TIER 2 EMPLOYEE		910.09	
INV0005508	Invoice	09/29/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		5,038.60	
INV0005509	Invoice	09/29/2023	CALPERS SAFETY TIER 1 EMPLOYER		1,611.97	
INV0005510	Invoice	09/29/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%		196.34	
INV0005511	Invoice	09/29/2023	CALPERS SAFETY TIER 2 EMPLOYER		2,203.42	
INV0005512	Invoice	09/29/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%		303.36	
INV0005513	Invoice	09/29/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE		5,038.61	
006008	Federal Reserve Bank		10/16/2023	Bank Draft	23,674.62	DFT0001276
INV0005598	Invoice	10/13/2023	FEDERAL INCOME TAX		18,964.12	
INV0005599	Invoice	10/13/2023	MEDICARE TAX		4,710.50	
104736	State of California		10/17/2023	Bank Draft	669.63	DFT0001277
INV0005601	Invoice	10/13/2023	STATE DISABILITY INSURANCE		669.63	
104801	California State		10/17/2023	Bank Draft	7,621.92	DFT0001278
INV0005600	Invoice	10/13/2023	STATE INCOME TAX		7,621.92	
009018	ICMA Vantage Trust		10/17/2023	Bank Draft	13,957.07	DFT0001279
INV0005566	Invoice	10/13/2023	401 3.5% TWN MGR ER		317.92	
INV0005567	Invoice	10/13/2023	401a DEFERRED COMP		454.17	

Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
INV0005568	Invoice	10/13/2023	457 DEFERRED COMP	10,450.00	
INV0005569	Invoice	10/13/2023	457 DEFERRED COMP	1,524.38	
INV0005570	Invoice	10/13/2023	457 DEFERRED COMP	286.71	
INV0005593	Invoice	10/13/2023	PTS 457	165.08	
INV0005594	Invoice	10/13/2023	PTS 457	22.22	
INV0005595	Invoice	10/13/2023	HEALTH SAVINGS	564.34	
INV0005596	Invoice	10/13/2023	HEALTH SAVINGS	172.25	
104181	California Public Employees-Retirement	10/23/2023	Bank Draft	36,265.49	DFT0001280
INV0005572	Invoice	10/13/2023	CALPERS TIER 1 MISC EMPLOYEE	2,319.77	
INV0005573	Invoice	10/13/2023	CALPERS TIER II MISC EMPLOYEE	978.45	
INV0005574	Invoice	10/13/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	4,812.87	
INV0005575	Invoice	10/13/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	24.76	
INV0005576	Invoice	10/13/2023	CALPERS \$1	35.00	
INV0005577	Invoice	10/13/2023	CALPERS \$1	2.00	
INV0005578	Invoice	10/13/2023	CALPERS TIER I MISC EMPLOYER	4,117.64	
INV0005579	Invoice	10/13/2023	CALPERS TIER II MISC EMPLOYER	1,765.40	
INV0005580	Invoice	10/13/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	4,687.69	
INV0005581	Invoice	10/13/2023	CALPERS SAFETY TIER 1 EMPLOYEE	594.92	
INV0005582	Invoice	10/13/2023	CALPERS SAFETY TIER 2 EMPLOYEE	964.09	
INV0005583	Invoice	10/13/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	5,740.49	
INV0005584	Invoice	10/13/2023	CALPERS SAFETY TIER 1 EMPLOYER	1,618.27	
INV0005585	Invoice	10/13/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	208.13	
INV0005586	Invoice	10/13/2023	CALPERS SAFETY TIER 2 EMPLOYER	2,334.16	
INV0005587	Invoice	10/13/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	321.36	
INV0005588	Invoice	10/13/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	5,740.49	
103959	Lincoln Nat'l Life Insurance	10/04/2023	Bank Draft	620.02	DFT0001285
INV0005571	Invoice	10/13/2023	LIFE AD&D INSURANCE	52.40	
INV0005590	Invoice	10/13/2023	LIFE INSURANCE	290.63	
INV0005632	Invoice	10/31/2023	LIFE AD&D INSURANCE	54.28	
INV0005651	Invoice	10/31/2023	LIFE INSURANCE	222.71	
016002	P.E.R.S.HEALTH	10/03/2023	Bank Draft	39,747.29	DFT0001288
INV0005591	Invoice	10/13/2023	CALPERS MEDICAL INSURANCE	18,045.61	
INV0005652	Invoice	10/31/2023	CALPERS MEDICAL INSURANCE	19,886.83	
INV0005698	Invoice	10/31/2023	Admin Fee - October, 23 Health Insurance	153.85	
INV0005699	Invoice	10/31/2023	Retirees Pmt - October, 23 Health Insurance	1,661.00	
004027	DELTA DENTAL PLAN OF CA	10/03/2023	Bank Draft	3,382.48	DFT0001289
INV0005589	Invoice	10/13/2023	DENTAL INSURANCE	1,691.24	
INV0005650	Invoice	10/31/2023	DENTAL INSURANCE	1,691.24	
004027	DELTA DENTAL PLAN OF CA	10/03/2023	Bank Draft	-3,382.48	DFT0001289
004027	DELTA DENTAL PLAN OF CA	10/04/2023	Bank Draft	3,382.48	DFT0001292
INV0005589	Invoice	10/13/2023	DENTAL INSURANCE	1,691.24	
INV0005650	Invoice	10/31/2023	DENTAL INSURANCE	1,691.24	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00)	1,116.50
Manual Checks	0	0	0.00)	0.00
Voided Checks	0	0	0.00)	0.00
Bank Drafts	75	16	0.00)	209,255.76
EFT's	0	0	0.00)	0.00
	77	17	0.00)	210,372.26

All Bank Codes Check Summary

Payment Type	Payable	Payment	Discount
	Count	Count	
Regular Checks	168	119	0.00
Manual Checks	0	0	0.00
Voided Checks	0	0	0.00
Bank Drafts	75	16	0.00
EFT's	0	0	0.00
	243	135	0.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2023	1,201,501.48
			1,201,501.48