



TOWN OF FAIRFAX

STAFF REPORT

June 7, 2023

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director

SUBJECT: Receive Financial Statement and Disbursement Reports April 2023

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the ten months ended April 30, 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.

April represents 83.3% (10/12) of the fiscal year. The reports are presented on a “cash” basis. As a result, some revenue and expenditure accounts may not reflect the actual month’s activity due to the timing of when revenue is received, or expenditure is paid. Some revenues (or expenses) belonging to the prior fiscal year are received in (or paid) in July, August, and September.

Revenues:

The largest source of General Fund revenues are property taxes received in December and April, and transfers posted at year end in June. General Fund receipts in April were \$2,472,775. YTD General Fund revenue is \$8,053,176 which is 68.2% of total revenues budgeted. More significantly, it is 94.6% of the revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$387,047 (106.6% of budget). YTD Sales Tax receipts are \$1,696,677 (100.4% of budget). YTD revenue through April 30 for all funds is \$14,051,638 (61.6% of budget).

Expenditures:

General Fund expenditures were \$763,345 in April, and \$9,785,799 YTD (70.1% of budget). Total expenditures posted through year end for all funds were \$12,711,950 (49.6% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$229,459 to Ross Valley Fire Dept. for fire protection services.

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

Cash & Investments:

As of April 30, 2023, the Town had the following cash & investment balances:

Institution	Account	Mar 31, 2023	Apr 30, 2023
Bank of Marin	General Checking	\$ 99,733	\$ 479,075
State of CA – LAIF	General Account	6,074,580	8,270,556
TOTALS		\$ 6,174,313	\$ 8,749,631

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for April 2023 was **2.870%** which is up .039 percentage points from the prior month and up 2.347 percentage points from April 2022.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	2,258,401	7,263,931	204,827	97.3%
020 - FRANCHISE FEES	480,000	112,720	397,618	82,382	82.8%
030 - LICENSES	120,000	46,281	120,301	-301	100.3%
040 - FINES	130,000	-433	34,293	95,707	26.4%
050 - INTEREST & RENTS	33,600	48,247	90,695	-57,095	269.9%
060 - REVENUES FROM OTHER AGENCIES	37,000	33	30,298	6,702	81.9%
070 - GRANTS FROM OTHER AGENCIES	40,000	0	0	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	610	76,950	66,370	53.7%
090 - RECREATION FEES	57,208	6,916	39,091	18,117	68.3%
Revenue before Transfers Total:	8,509,886	2,472,775	8,053,176	456,710	94.6%
100 - TRANSFERS IN	3,300,000	0	0	3,300,000	0.0%
Revenue Total:	11,809,886	2,472,775	8,053,176	3,756,710	68.2%
Expense					
111 - TOWN COUNCIL	29,019	1,590	26,700	2,319	92.0%
112 - TOWN TREASURER	4,462	338	3,400	1,062	76.2%
116 - INDEPENDENT AUDITOR	69,300	0	50,807	18,493	73.3%
121 - TOWN ATTORNEY	368,000	931	180,639	187,361	49.1%
211 - TOWN MANAGER	262,322	18,713	195,157	67,165	74.4%
221 - TOWN CLERK	306,919	20,014	226,605	80,314	73.8%
222 - ELECTIONS	20,000	0	7,800	12,200	39.0%
231 - PERSONNEL	204,958	6,352	100,896	104,062	49.2%
241 - FINANCE	398,128	24,229	307,151	90,977	77.1%
311 - PLANNING	1,512,455	43,241	883,354	629,101	58.4%
321 - BLDG INSP & PERMITS	254,472	21,649	204,863	49,609	80.5%
411 - POLICE	3,901,614	237,002	2,925,199	976,415	75.0%
418 - DISASTER PREP	24,020	0	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	229,459	2,386,272	413,418	85.2%
510 - PUBLIC WORKS ADMIN	500,719	14,103	361,501	139,218	72.2%
511 - STREET MAINTENANCE	442,658	22,434	398,083	44,575	89.9%
512 - STREET LGHT & TRAF SIGNALS	94,000	14,235	115,128	-21,128	122.5%
514 - CLIMATE & ENVIRON	148,517	15,410	104,055	44,462	70.1%
611 - PARK MAINTENANCE	261,879	19,878	235,715	26,164	90.0%
616 - COMMUNITY SERVICES	42,120	2,948	35,002	7,118	83.1%
617 - RECREATION	75,955	5,318	55,121	20,834	72.6%
621 - FAIRFAX RECREATION	139,106	9,501	112,545	26,561	80.9%
622 - SUMMER CAMPS	11,264	0	11,177	87	99.2%
625 - RENTAL FACILITIES	82,117	3,057	44,349	37,768	54.0%
715 - NON DEPARTMENTAL	1,365,987	51,214	791,798	574,189	58.0%
725 - TRANSFERS OUT	644,000	0	0	644,000	0.0%
911 - BUILDING MAINTANANCE	0	1,728	18,711	-18,711	
Expense Total:	13,963,681	763,345	9,785,799	4,177,882	70.1%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-2,153,795	1,709,430	-1,732,622	-421,173	80.4%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	0	0	13,500	-13,500	
100 - TRANSFERS IN	100,000	0	0	100,000	0.0%
Revenue Total:	100,000	0	13,500	86,500	13.5%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	0	16,600	0	100.0%
923 - EQUIP REPLACEMENT	366,000	88,711	180,508	185,492	49.3%
Expense Total:	382,600	88,711	197,108	185,492	51.5%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	-282,600	-88,711	-183,608	-98,992	65.0%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	43,994	422,632	67,868	86.2%

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	23,645	154,157	-19,157	114.2%
Revenue Total:	625,500	67,639	576,789	48,711	92.2%
Expense					
725 - TRANSFERS OUT	600,000	0	0	600,000	0.0%
Expense Total:	600,000	0	0	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	67,639	576,789	-551,289	2261.9%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	175,000	0	0	175,000	0.0%
Revenue Total:	175,000	0	0	175,000	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	50,000	0	24,275	25,726	48.5%
Expense Total:	50,000	0	24,275	25,726	48.5%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	0	-24,275	149,275	-19.4%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	788,646	1,889,597	57,903	97.0%
060 - REVENUES FROM OTHER AGENCIES	10,700	0	5,491	5,209	51.3%
Revenue Total:	1,958,200	788,646	1,895,088	63,112	96.8%
Expense					
725 - TRANSFERS OUT	1,700,000	0	0	1,700,000	0.0%
Expense Total:	1,700,000	0	0	1,700,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	258,200	788,646	1,895,088	-1,636,888	734.0%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	13,867	167,981	2,019	98.8%
Revenue Total:	170,000	13,867	167,981	2,019	98.8%
Expense					
725 - TRANSFERS OUT	200,000	0	0	200,000	0.0%
Expense Total:	200,000	0	0	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	-30,000	13,867	167,981	-197,981	-559.9%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	0	0	30,000	0.0%
Revenue Total:	30,000	0	0	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	1,182	24,686	5,314	82.3%
Expense Total:	30,000	1,182	24,686	5,314	82.3%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	0	-1,182	-24,686	24,686	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	0	2,100	3,060	-3,060	
090 - RECREATION FEES	41,000	0	0	41,000	0.0%
Revenue Total:	41,000	2,100	3,060	37,940	7.5%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	15,931	16,929	14,771	53.4%
725 - TRANSFERS OUT	5,000	0	0	5,000	0.0%
Expense Total:	36,700	15,931	16,929	19,771	46.1%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	-13,831	-13,869	18,169	-322.5%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	296,774	712,015	31,985	95.7%
Revenue Total:	744,000	296,774	712,015	31,985	95.7%

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
725 - TRANSFERS OUT	730,000	0	0	730,000	0.0%
Expense Total:	730,000	0	0	730,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	14,000	296,774	712,015	-698,015	5085.8%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	396,191	27,855	304,322	91,869	76.8%
Revenue Total:	396,191	27,855	304,322	91,869	76.8%
Expense					
725 - TRANSFERS OUT	435,000	0	0	435,000	0.0%
Expense Total:	435,000	0	0	435,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	-38,809	27,855	304,322	-343,131	-784.2%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	294,240	0	0	294,240	0.0%
Expense Total:	294,240	0	0	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	294,240	0	0	294,240	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	26,655	0	81,995	-55,340	307.6%
Revenue Total:	26,655	0	81,995	-55,340	307.6%
Expense					
725 - TRANSFERS OUT	39,973	0	0	39,973	0.0%
Expense Total:	39,973	0	0	39,973	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	-13,318	0	81,995	-95,313	-615.7%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	899,711	0	899,711	0	100.0%
Revenue Total:	899,711	0	899,711	0	100.0%
Expense					
715 - NON DEPARTMENTAL	0	0	0	0	
725 - TRANSFERS OUT	150,000	0	0	150,000	0.0%
Expense Total:	150,000	0	0	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):	749,711	0	899,711	-150,000	120.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	213,211	0	194,996	18,215	91.5%
Expense Total:	213,211	0	194,996	18,215	91.5%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	213,211	0	194,996	18,215	91.5%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	236,714	0	236,714	0	100.0%
Expense Total:	236,714	0	236,714	0	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	0	236,714	0	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	538,300	212,036	510,397	27,903	94.8%
060 - REVENUES FROM OTHER AGENCIES	3,400	0	1,509	1,891	44.4%
Revenue Total:	541,700	212,036	511,906	29,794	94.5%
Expense					
716 - DEBT SERVICE	131,045	2,170	150,924	-19,879	115.2%
Expense Total:	131,045	2,170	150,924	-19,879	115.2%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	209,866	360,982	49,673	87.9%

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	625,101	0	427,905	197,196	68.5%
Revenue Total:	625,101	0	427,905	197,196	68.5%
Expense					
716 - DEBT SERVICE	625,101	0	624,923	178	100.0%
Expense Total:	625,101	0	624,923	178	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	0	0	-197,018	197,018	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	0	401,345	3,069,613	11.6%
100 - TRANSFERS IN	349,213	0	0	349,213	0.0%
Revenue Total:	3,820,171	0	401,345	3,418,826	10.5%
Expense					
521 - PAVILION KITCHEN	285,635	0	6	285,629	0.0%
810 - SR&R SELECTED AREAS	178,050	0	0	178,050	0.0%
813 - SR&R SCENIC RD	220,000	6,877	141,697	78,303	64.4%
816 - SR&R CANYON RD STABILIZATION	185,000	0	12,958	172,043	7.0%
820 - WOMEN'S CLUB REHAB	19,973	0	0	19,973	0.0%
821 - PAVILION FLOOR/KITCHEN	0	0	4,124	-4,124	
826 - 78 WREDEN	0	18,835	227,667	-227,667	
827 - STORM DRAIN IMPROVEMENTS	150,000	6,000	6,670	143,330	4.4%
829 - 195 PINE RD	0	0	569,711	-569,711	
841 - MISC PARK & TRAIL IMP	50,000	0	29,757	20,243	59.5%
843 - AZALEA AVE BRIDGE	303,806	0	58,465	245,341	19.2%
845 - 103 ROCCA	0	1,544	2,216	-2,216	
856 - MEADOW WY BRIDGE REPAIR	776,600	0	201,810	574,791	26.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	0	6,816	235,184	2.8%
873 - CREEK RD BRIDGE REPAIR	190,000	0	16,000	174,000	8.4%
909 - PAVILION SEISMIC RETRO	2,142,679	95	14,682	2,127,998	0.7%
Expense Total:	4,743,743	33,350	1,292,576	3,451,167	27.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	-923,572	-33,350	-891,231	-32,341	96.5%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	0	0	170,000	0.0%
Revenue Total:	170,000	0	0	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	0	0	170,000	0.0%
815 - COVID MEASURES	0	415	36,389	-36,389	
835 - STORMS FY23	0	39,884	100,033	-100,033	
Expense Total:	170,000	40,299	136,423	33,577	80.2%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	0	-40,299	-136,423	136,423	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	0	0	250,000	0.0%
100 - TRANSFERS IN	420,000	0	0	420,000	0.0%
Revenue Total:	670,000	0	0	670,000	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	1,000	4,000	36,000	10.0%
825 - AZALEA @ SFD INTERSECTION	250,000	0	0	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	80,000	0	2,349	77,651	2.9%
887 - PAVEMENT REHAB (NON K)	500,000	16,848	16,848	483,153	3.4%
Expense Total:	870,000	17,848	23,197	846,804	2.7%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	-200,000	-17,848	-23,197	-176,804	11.6%

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	675	2,845	-845	142.3%
100 - TRANSFERS IN	4,000	0	0	4,000	0.0%
Revenue Total:	6,000	675	2,845	3,155	47.4%
Expense					
673 - OPEN SPACE	4,000	0	3,402	598	85.0%
Expense Total:	4,000	0	3,402	598	85.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	675	-557	2,557	-27.8%
Total Surplus (Deficit):	-2,796,893	2,919,530	1,339,688		-47.9%



Revenue Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,383,838	1,330,573	3,179,883	203,955	93.97%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	-	63,525	(57,125)	992.58%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	-	2,983	(983)	149.14%
<u>01-010-104</u>	REAL PROP TSFR TAX	67,000	2,071	64,476	2,524	96.23%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	739,200	47,095	727,668	11,532	98.44%
<u>01-010-108</u>	UUT - TELECOM	63,000	4,691	43,997	19,003	69.84%
<u>01-010-109</u>	UUT - ENERGY	300,000	46,151	343,049	(43,049)	114.35%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	115,900	15,653	98,845	17,055	85.29%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	116,820	6,022	71,889	44,931	61.54%
<u>01-010-112</u>	ERAF EXCESS	650,000	241,897	632,305	17,695	97.28%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	21,796	51,078	2,122	96.01%
<u>01-010-114</u>	HOTEL TAX (TOT)	17,000	-	14,719	2,281	86.58%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	480,615	969,009	(69,009)	107.67%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	61,837	880,351	70,049	92.63%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,000	-	120,154	(16,154)	115.53%
	Department: 010 - TAXES Total:	7,468,758	2,258,401	7,263,931	204,827	97.26%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	21,430	218,475	61,525	78.03%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	91,290	91,290	(11,290)	114.11%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	-	87,854	32,146	73.21%
	Department: 020 - FRANCHISE FEES Total:	480,000	112,720	397,618	82,382	82.84%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	46,281	120,250	(250)	100.21%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	51	(51)	
	Department: 030 - LICENSES Total:	120,000	46,281	120,301	(301)	100.25%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	150	11,675	18,325	38.92%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	(583)	22,618	77,382	22.62%
	Department: 040 - FINES Total:	130,000	(433)	34,293	95,707	26.38%
Department: 050 - INTEREST & RENTS						
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.00%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	1,077	10,055	(55)	100.55%
<u>01-050-502</u>	LAIF INTEREST	18,000	45,975	71,685	(53,685)	398.25%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	200	1,220	(1,220)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.00%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	670	7,335	(5,335)	366.75%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	325	400	(100)	133.33%
	Department: 050 - INTEREST & RENTS Total:	33,600	48,247	90,695	(57,095)	269.92%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	-	6,289	6,711	48.38%
<u>01-060-614</u>	STATE AID	-	33	33	(33)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	3,661	5,339	40.68%
<u>01-060-619</u>	SB 2 - STATE PLANNING GRANT	-	-	-	-	
<u>01-060-699</u>	OTHER	15,000	-	20,315	(5,315)	135.43%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	37,000	33	30,298	6,702	81.89%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	40,000	-	-	40,000	0.00%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	40,000	-	-	40,000	0.00%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	75	866	634	57.71%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	372	6,164	656	90.39%
<u>01-080-804</u>	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.63%
<u>01-080-814</u>	MISCELLANEOUS	17,000	313	9,645	7,355	56.73%
<u>01-080-903</u>	GENERAL RECREATION	4,000	(150)	275	3,725	6.88%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	610	76,950	66,370	53.69%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	260	2,800	3,200	46.67%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	300	400	13,600	2.86%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(1,297)	16,717	-8.41%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	6,356	37,188	(15,400)	170.68%
Department: 090 - RECREATION FEES Total:		57,208	6,916	39,091	18,117	68.33%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.00%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,700,000	-	-	1,700,000	0.00%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	200,000	-	-	200,000	0.00%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.00%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	675,000	-	-	675,000	0.00%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.00%
Department: 100 - TRANSFERS IN Total:		3,300,000	-	-	3,300,000	0.00%
Revenue Total:		11,809,886	2,472,775	8,053,176	3,756,710	68.19%
Fund: 01 - GENERAL FUND Total:		11,809,886	2,472,775	8,053,176		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
<u>03-090-900</u>	SALE OF ASSETS	-	-	13,500	(13,500)	
Department: 090 - RECREATION FEES Total:		-	-	13,500	(13,500)	
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.00%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.00%
Revenue Total:		100,000	-	13,500	86,500	13.50%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	13,500		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	13,832	145,697	24,303	85.70%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	676	5,962	38	99.37%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	955	7,684	816	90.40%
<u>04-030-315</u>	HOUSING INSPECTION	46,000	2,771	21,555	24,445	46.86%
<u>04-030-316</u>	STATE GREEN FEE	750	76	682	68	90.93%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	154	1,555	(105)	107.27%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	136	164	45.33%
<u>04-030-319</u>	STREET OPENING FEES	72,000	8,497	74,887	(2,887)	104.01%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	16,077	156,790	20,210	88.58%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	955	7,684	816	90.40%
Department: 030 - LICENSES Total:		490,500	43,994	422,632	67,868	86.16%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	16,795	100,902	(45,902)	183.46%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	1,600	27,732	22,268	55.46%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	-	16,023	13,978	53.41%
<u>04-080-814</u>	MISCELLANEOUS	-	5,250	9,500	(9,500)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	23,645	154,157	(19,157)	114.19%
Revenue Total:		625,500	67,639	576,789	48,711	92.21%
Fund: 04 - BUILDING & PLANNING Total:		625,500	67,639	576,789		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	175,000	-	-	175,000	0.00%
Department: 100 - TRANSFERS IN Total:		175,000	-	-	175,000	0.00%
Revenue Total:		175,000	-	-	175,000	0.00%
Fund: 05 - BUILDING IMPROVEMENT Total:		175,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,884,600	776,173	1,816,433	68,167	96.38%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	13,087	(13,087)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	62,900	12,473	60,077	2,823	95.51%
Department: 010 - TAXES Total:		1,947,500	788,646	1,889,597	57,903	97.03%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,700	-	5,491	5,209	51.32%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	-	5,491	5,209	51.32%
Revenue Total:		1,958,200	788,646	1,895,088	63,112	96.78%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	788,646	1,895,088		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	13,867	167,981	2,019	98.81%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	13,867	167,981	2,019	98.81%
Revenue Total:		170,000	13,867	167,981	2,019	98.81%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	13,867	167,981		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.00%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000	0.00%
Revenue Total:		30,000	-	-	30,000	0.00%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	2,100	3,060	(3,060)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	2,100	3,060	(3,060)	
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.00%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.00%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.00%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.00%
Revenue Total:		41,000	2,100	3,060	37,940	7.46%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	2,100	3,060		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	744,000	296,774	712,015	31,985	95.70%
Department: 010 - TAXES Total:		744,000	296,774	712,015	31,985	95.70%
Revenue Total:		744,000	296,774	712,015	31,985	95.70%
Fund: 20 - MEASURE F TAX FUND Total:		744,000	296,774	712,015		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	34,964	2,496	26,877	8,087	76.87%
<u>21-060-605</u>	GASTAX 2107	66,089	4,716	49,289	16,800	74.58%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.00%
<u>21-060-608</u>	GASTAX 2105	48,376	3,423	36,343	12,033	75.13%
<u>21-060-610</u>	GASTAX ROAD M&R	170,914	14,328	138,302	32,612	80.92%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	73,848	2,892	51,511	22,338	69.75%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	396,191	27,855	304,322	91,869	76.81%
	Revenue Total:	396,191	27,855	304,322	91,869	76.81%
	Fund: 21 - GAS TAX FUND Total:	396,191	27,855	304,322		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	26,655	-	81,995	(55,340)	307.62%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	26,655	-	81,995	(55,340)	307.62%
	Revenue Total:	26,655	-	81,995	(55,340)	307.62%
	Fund: 23 - MEAS A TAM PARK FUND Total:	26,655	-	81,995		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	899,711	-	899,711	-	100.00%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	899,711	-	899,711	-	100.00%
	Revenue Total:	899,711	-	899,711	-	100.00%
	Fund: 25 - FEDERAL STIMULUS FUNDS Total:	899,711	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	526,000	208,592	489,860	36,140	93.13%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	3,813	(3,513)	1271.10%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,000	3,444	16,724	(4,724)	139.37%
	Department: 010 - TAXES Total:	538,300	212,036	510,397	27,903	94.82%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,400	-	1,509	1,891	44.38%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	3,400	-	1,509	1,891	44.38%
	Revenue Total:	541,700	212,036	511,906	29,794	94.50%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	541,700	212,036	511,906		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	625,101	-	427,905	197,196	68.45%
	Department: 090 - RECREATION FEES Total:	625,101	-	427,905	197,196	68.45%
	Revenue Total:	625,101	-	427,905	197,196	68.45%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	625,101	-	427,905		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,884,806	-	19,683	1,865,123	1.04%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,408,200	-	381,662	1,026,538	27.10%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.00%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	3,470,958	-	401,345	3,069,613	11.56%
Department: 100 - TRANSFERS IN						
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	25,000	-	-	25,000	0.00%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	140,000	-	-	140,000	0.00%
<u>51-100-952</u>	TSFR FROM - 55 MEAS K	(150,000)	-	-	(150,000)	0.00%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.00%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	39,973	-	-	39,973	0.00%
Department: 100 - TRANSFERS IN Total:		349,213	-	-	349,213	0.00%
Revenue Total:		3,820,171	-	401,345	3,418,826	10.51%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		3,820,171	-	401,345		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.00%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.00%
Revenue Total:		170,000	-	-	170,000	0.00%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	MEASURE A - TAM	250,000	-	-	250,000	0.00%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.00%
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	215,000	-	-	215,000	0.00%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.00%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.00%
Department: 100 - TRANSFERS IN Total:		420,000	-	-	420,000	0.00%
Revenue Total:		670,000	-	-	670,000	0.00%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		670,000	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	675	2,845	(845)	142.25%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	675	2,845	(845)	142.25%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.00%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.00%
Revenue Total:		6,000	675	2,845	3,155	47.42%
Fund: 73 - OPEN SPACE FUND Total:		6,000	675	2,845		
Total Surplus (Deficit):		22,809,115	3,882,366	14,051,638		61.61%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	15,014	2,986	83.4%
<u>01-111-492</u>	WORKERS COMP	706	-	706	-	100.0%
<u>01-111-493</u>	RETIREMENT	832	69	756	76	90.9%
<u>01-111-494</u>	MEDICARE	236	21	202	34	85.7%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,900	-	1,220	680	64.2%
<u>01-111-813</u>	OFFICE SUPPLIES	105	-	72	33	68.4%
<u>01-111-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,310	-	3,082	(772)	133.4%
<u>01-111-842</u>	SPECIAL DEPT SUP	525	-	632	(107)	120.4%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	-	5,016	(2,241)	180.7%
<u>01-111-862</u>	DUES & SUBS	525	-	-	525	0.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	-	1,000	0.0%
	Department: 111 - TOWN COUNCIL Total:	29,019	1,590	26,700	2,319	92.0%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	3,000	600	83.3%
<u>01-112-492</u>	WORKERS COMP	144	-	144	-	100.0%
<u>01-112-493</u>	RETIREMENT	277	30	198	79	71.6%
<u>01-112-494</u>	MEDICARE	48	8	57	(9)	119.2%
<u>01-112-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	130	-	-	130	0.0%
<u>01-112-862</u>	DUES & SUBS	158	-	-	158	0.0%
	Department: 112 - TOWN TREASURER Total:	4,462	338	3,400	1,062	76.2%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	18,900	-	2,100	16,800	11.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,400	-	48,707	1,693	96.6%
	Department: 116 - INDEPENDENT AUDITOR Total:	69,300	-	50,807	18,493	73.3%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	368,000	931	180,639	187,361	49.1%
	Department: 121 - TOWN ATTORNEY Total:	368,000	931	180,639	187,361	49.1%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	174,486	12,383	123,689	50,797	70.9%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	26,896	1,801	19,040	7,856	70.8%
<u>01-211-492</u>	WORKERS COMP	7,448	-	7,448	-	100.0%
<u>01-211-493</u>	RETIREMENT	19,626	1,684	15,901	3,725	81.0%
<u>01-211-494</u>	MEDICARE	2,493	169	1,714	779	68.8%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,081	-	4,547	2,534	64.2%
<u>01-211-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-211-611</u>	ALLOWANCES	3,192	258	2,580	612	80.8%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	420	-	-	420	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	4,052	-	1,379	2,673	34.0%
<u>01-211-801</u>	WATER	473	-	1,174	(701)	248.2%
<u>01-211-802</u>	POWER GAS & ELEC	840	40	1,307	(467)	155.6%
<u>01-211-804</u>	TELEPHONE	1,575	219	1,747	(172)	110.9%
<u>01-211-811</u>	POSTAGE	420	88	586	(166)	139.5%
<u>01-211-813</u>	OFFICE SUPPLIES	735	42	421	314	57.2%
<u>01-211-822</u>	PROFESSIONAL SERVICES	368	-	6,670	(6,302)	1812.5%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,625	76	3,411	(1,786)	209.9%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-211-862</u>	DUES & SUBS	3,150	1,953	2,669	481	84.7%
Department: 211 - TOWN MANAGER Total:		262,322	18,713	195,157	67,165	74.4%
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	142,433	12,468	122,370	20,063	85.9%
<u>01-221-411</u>	SALARIES - PART TIME	69,749	-	15,674	54,075	22.5%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	31,482	2,025	24,718	6,764	78.5%
<u>01-221-492</u>	WORKERS COMP	8,821	-	8,821	-	100.0%
<u>01-221-493</u>	RETIREMENT	16,338	967	10,328	6,010	63.2%
<u>01-221-494</u>	MEDICARE	2,952	169	1,874	1,078	63.5%
<u>01-221-611</u>	ALLOWANCES	1,560	80	900	660	57.7%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-221-804</u>	TELEPHONE	525	96	650	(125)	123.7%
<u>01-221-811</u>	POSTAGE	525	88	586	(61)	111.5%
<u>01-221-813</u>	OFFICE SUPPLIES	525	42	465	60	88.6%
<u>01-221-814</u>	LEGAL PUBS & ADS	420	-	323	97	76.9%
<u>01-221-821</u>	OUTSIDE SERVICES	5,250	365	5,328	(78)	101.5%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	3,695	32,917	(17,917)	219.4%
<u>01-221-842</u>	SPECIAL DEPT SUP	105	20	251	(146)	239.1%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	105	-	16	89	15.4%
<u>01-221-862</u>	DUES & SUBS	210	-	-	210	0.0%
Department: 221 - TOWN CLERK Total:		306,919	20,014	226,605	80,314	73.8%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	20,000	-	7,800	12,200	39.0%
Department: 222 - ELECTIONS Total:		20,000	-	7,800	12,200	39.0%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	81,308	3,063	30,919	50,389	38.0%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,166	11,831	664	94.7%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,863	-	731	3,132	18.9%
<u>01-231-491</u>	HEALTH/LIFE INS	12,629	437	4,637	7,992	36.7%
<u>01-231-492</u>	WORKERS COMP	4,020	-	4,020	-	100.0%
<u>01-231-493</u>	RETIREMENT	10,266	481	4,664	5,602	45.4%
<u>01-231-494</u>	MEDICARE	1,345	57	592	753	44.0%
<u>01-231-611</u>	ALLOWANCES	1,564	60	595	969	38.0%
<u>01-231-814</u>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	1,069	18,690	6,310	74.8%
<u>01-231-822</u>	PROFESSIONAL SERVICES	50,000	-	24,100	25,900	48.2%
<u>01-231-842</u>	SPECIAL DEPT SUP	683	20	118	565	17.2%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	840	-	-	840	0.0%
<u>01-231-862</u>	DUES & SUBS	420	-	-	420	0.0%
Department: 231 - PERSONNEL Total:		204,958	6,352	100,896	104,062	49.2%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	153,424	11,221	114,771	38,653	74.8%
<u>01-241-411</u>	SALARIES - PART TIME	74,564	5,693	57,761	16,803	77.5%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,471	-	6,578	(107)	101.6%
<u>01-241-421</u>	TEMP LABOR	5,000	173	2,502	2,498	50.0%
<u>01-241-491</u>	HEALTH/LIFE INS	26,173	2,011	21,609	4,564	82.6%
<u>01-241-492</u>	WORKERS COMP	9,347	-	9,347	-	100.0%
<u>01-241-493</u>	RETIREMENT	21,198	1,757	17,619	3,579	83.1%
<u>01-241-494</u>	MEDICARE	3,128	232	2,491	637	79.6%
<u>01-241-495</u>	FICA/PTS	981	-	-	981	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,757	-	3,697	2,060	64.2%
<u>01-241-611</u>	ALLOWANCES	1,964	114	1,135	829	57.8%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-241-804</u>	TELEPHONE	1,050	96	650	400	61.9%
<u>01-241-811</u>	POSTAGE	840	88	919	(79)	109.4%
<u>01-241-813</u>	OFFICE SUPPLIES	1,785	151	1,959	(174)	109.7%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	2,413	2,912	6,538	30.8%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-822</u>	PROFESSIONAL SERVICES	69,250	252	61,232	8,018	88.4%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	9	119	406	22.6%
<u>01-241-862</u>	DUES & SUBS	1,050	20	370	680	35.2%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	97	2,003	4.6%
Department: 241 - FINANCE Total:		398,128	24,229	307,151	90,977	77.1%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	225,398	12,662	205,080	20,318	91.0%
<u>01-311-411</u>	SALARIES - PART TIME	42,888	19,231	61,499	(18,611)	143.4%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	13,333	-	3,225	10,108	24.2%
<u>01-311-461</u>	OVERTIME	-	-	252	(252)	
<u>01-311-491</u>	HEALTH/LIFE INS	65,548	4,954	33,895	31,653	51.7%
<u>01-311-492</u>	WORKERS COMP	14,272	-	14,272	-	100.0%
<u>01-311-493</u>	RETIREMENT	35,885	3,325	19,391	16,494	54.0%
<u>01-311-494</u>	MEDICARE	4,777	425	3,721	1,056	77.9%
<u>01-311-495</u>	FICA/PTS	1,608	-	-	1,608	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	41,662	-	27,798	13,864	66.7%
<u>01-311-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-311-611</u>	ALLOWANCES	1,920	30	300	1,620	15.6%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,093	-	1,397	2,696	34.1%
<u>01-311-802</u>	POWER GAS & ELEC	473	20	653	(180)	138.1%
<u>01-311-804</u>	TELEPHONE	1,575	188	1,473	102	93.5%
<u>01-311-811</u>	POSTAGE	2,100	88	691	1,409	32.9%
<u>01-311-812</u>	REPRODUCTION	10,500	-	645	9,855	6.1%
<u>01-311-813</u>	OFFICE SUPPLIES	2,100	150	838	1,262	39.9%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,575	-	247	1,328	15.7%
<u>01-311-815</u>	PRINTING	2,100	-	61	2,039	2.9%
<u>01-311-821</u>	OUTSIDE SERVICES	1,015,223	2,168	504,306	510,917	49.7%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,750	-	2,438	13,313	15.5%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,575	-	298	1,277	18.9%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,100	-	-	2,100	0.0%
<u>01-311-862</u>	DUES & SUBS	6,000	-	-	6,000	0.0%
Department: 311 - PLANNING Total:		1,512,455	43,241	883,354	629,101	58.4%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	118,900	9,971	99,334	19,566	83.5%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	23,604	2,036	21,637	1,967	91.7%
<u>01-321-492</u>	WORKERS COMP	4,902	-	4,902	-	100.0%
<u>01-321-493</u>	RETIREMENT	14,744	1,236	12,316	2,428	83.5%
<u>01-321-494</u>	MEDICARE	1,656	137	1,365	291	82.4%
<u>01-321-496</u>	PERS UAL/SIDEFUND	16,984	-	10,905	6,079	64.2%
<u>01-321-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-321-611</u>	ALLOWANCES	720	60	600	120	83.3%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	199	2,495	1,005	71.3%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	4,093	-	1,392	2,701	34.0%
<u>01-321-802</u>	POWER GAS & ELEC	500	20	653	(153)	130.7%
<u>01-321-804</u>	TELEPHONE	1,500	188	1,473	27	98.2%
<u>01-321-811</u>	POSTAGE	500	88	604	(104)	120.8%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	129	646	554	53.8%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	7,584	42,677	7,323	85.4%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	2,640	2,360	52.8%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	348	152	69.6%
Department: 321 - BLDG INSP & PERMITS Total:		254,472	21,649	204,863	49,609	80.5%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	471,057	41,095	387,040	84,017	82.2%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,403,230	106,399	1,040,882	362,348	74.2%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	3,555	23,341	26,659	46.7%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-421</u>	TEMP LABOR	100,000	10,478	125,200	(25,200)	125.2%
<u>01-411-461</u>	OVERTIME PAY	175,000	21,542	170,552	4,448	97.5%
<u>01-411-481</u>	HOLIDAY PAY	95,019	-	61,342	33,677	64.6%
<u>01-411-491</u>	HEALTH/LIFE INS	285,471	22,124	229,119	56,352	80.3%
<u>01-411-492</u>	WORKERS COMP	85,337	-	85,337	-	100.0%
<u>01-411-493</u>	RETIREMENT	267,508	20,256	206,635	60,873	77.2%
<u>01-411-494</u>	MEDICARE	29,209	2,410	23,980	5,229	82.1%
<u>01-411-495</u>	FICA/PTS	1,991	-	-	1,991	0.0%
<u>01-411-496</u>	PERS UAL/SIDEFUND	545,053	-	349,963	195,090	64.2%
<u>01-411-497</u>	PR/OT REIMB	(5,000)	(9,459)	(19,265)	14,265	385.3%
<u>01-411-498</u>	TUITION REIMB	16,000	-	300	15,700	1.9%
<u>01-411-611</u>	ALLOWANCES	6,000	420	3,750	2,250	62.5%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	1,488	5,512	21.3%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	68,000	1,214	30,359	37,641	44.6%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000	4,751	27,638	(3,638)	115.2%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	840	3,319	(319)	110.6%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	43,955	134	99.7%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	487	11,316	14,684	43.5%
<u>01-411-801</u>	WATER	1,900	126	2,385	(485)	125.5%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	81	2,614	(614)	130.7%
<u>01-411-804</u>	TELEPHONE	35,000	2,709	23,150	11,850	66.1%
<u>01-411-806</u>	FUEL EXPENSE	24,000	895	12,861	11,139	53.6%
<u>01-411-811</u>	POSTAGE	2,000	20	1,097	903	54.8%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	263	1,154	1,846	38.5%
<u>01-411-815</u>	PRINTING	4,000	188	1,325	2,675	33.1%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	896	17,595	37,405	32.0%
<u>01-411-841</u>	SMALL TOOLS	500	-	57	443	11.4%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	3,691	11,731	769	93.8%
<u>01-411-851</u>	CLOTHING	19,850	934	12,251	7,599	61.7%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	118	441	4,559	8.8%
<u>01-411-862</u>	DUES & SUBS	11,400	21	9,732	1,668	85.4%
<u>01-411-883</u>	P.O.S.T.	18,000	950	22,558	(4,558)	125.3%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,901,614	237,002	2,925,199	976,414.60	75.0%
Department: 418 - DISASTER PREP						
<u>01-418-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,265	-	3,770	15,495	19.6%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,050	-	-	1,050	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
Department: 418 - DISASTER PREP Total:		24,020	-	3,770	20,250	15.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	395,767	32,981	329,806	65,961	83.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	82,716	6,893	68,930	13,786	83.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	14,852	1,238	12,377	2,475	83.3%
<u>01-421-730</u>	INSPECTION	40,000	-	77,930	(37,930)	194.8%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	-	13,752	1,248	91.7%
<u>01-421-881</u>	SPECIAL SERVICES	2,251,355	188,348	1,883,478	367,878	83.7%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	229,459	2,386,272	413,418	85.2%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	178,610	10,189	196,903	(18,293)	110.2%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	5,510	-	1,036	4,474	18.8%
<u>01-510-461</u>	OVERTIME	-	-	7,854	(7,854)	
<u>01-510-491</u>	HEALTH/LIFE INS	21,488	1,441	26,557	(5,069)	123.6%
<u>01-510-492</u>	WORKERS COMP	9,162	-	9,162	-	100.0%
<u>01-510-493</u>	RETIREMENT	25,903	1,481	23,684	2,219	91.4%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-494</u>	MEDICARE	3,095	139	2,797	298	90.4%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,139	-	4,584	2,555	64.2%
<u>01-510-611</u>	ALLOWANCES	1,200	239	2,190	(990)	182.5%
<u>01-510-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	-	388	(254)	289.4%
<u>01-510-804</u>	TELEPHONE	525	-	-	525	0.0%
<u>01-510-811</u>	POSTAGE	420	88	681	(261)	162.1%
<u>01-510-813</u>	OFFICE SUPPLIES	323	528	670	(347)	207.6%
<u>01-510-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	207,250	-	33,065	174,185	16.0%
<u>01-510-822</u>	PROFESSIONAL SERVICES	3,000	-	15,497	(12,497)	516.6%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,600	-	34,943	(1,343)	104.0%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,050	-	133	917	12.7%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	1,358	742	64.6%
Department: 510 - PUBLIC WORKS ADMIN Total:		500,719	14,103	361,501	139,218	72.2%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	173,021	14,817	146,447	26,574	84.6%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	8,318	-	-	8,318	0.0%
<u>01-511-461</u>	OVERTIME PAY	2,000	272	3,320	(1,320)	166.0%
<u>01-511-491</u>	HEALTH/LIFE INS	34,700	2,955	31,042	3,658	89.5%
<u>01-511-492</u>	WORKERS COMP	7,298	-	7,298	-	100.0%
<u>01-511-493</u>	RETIREMENT	20,790	1,773	17,622	3,168	84.8%
<u>01-511-494</u>	MEDICARE	2,443	207	2,194	249	89.8%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,151	-	12,938	7,213	64.2%
<u>01-511-499</u>	OTHER PAYMENTS	-	-	7,875	(7,875)	
<u>01-511-611</u>	ALLOWANCES	1,425	63	1,300	125	91.2%
<u>01-511-641</u>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-722</u>	VEHICLE MAINT	13,125	194	10,039	3,086	76.5%
<u>01-511-723</u>	COMM. EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	888	-	-	888	0.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	9,447	-	10,164	(717)	107.6%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	798	-	1,199	(401)	150.2%
<u>01-511-802</u>	POWER GAS & ELEC	1,575	-	-	1,575	0.0%
<u>01-511-803</u>	SANITARY & DUMP	315	-	-	315	0.0%
<u>01-511-804</u>	TELEPHONE	1,050	132	1,148	(98)	109.4%
<u>01-511-806</u>	FUEL EXPENSE	18,900	895	11,227	7,673	59.4%
<u>01-511-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	85,000	(2,072)	107,158	(22,158)	126.1%
<u>01-511-841</u>	SMALL TOOLS	-	-	340	(340)	
<u>01-511-842</u>	SPECIAL DEPT SUP	38,100	3,200	25,232	12,868	66.2%
<u>01-511-851</u>	CLOTHING	1,004	-	1,540	(536)	153.4%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	22,434	398,083	44,575	89.9%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	60,000	9,951	72,887	(12,887)	121.5%
<u>01-512-821</u>	OUTSIDE SERVICES	24,000	4,284	26,566	(2,566)	110.7%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	15,675	(5,675)	156.8%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		94,000	14,235	115,128	(21,128)	122.5%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	85,000	8,174	53,648	31,352	63.1%
<u>01-514-415</u>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	14,216	1,013	13,958	258	98.2%
<u>01-514-492</u>	WORKERS COMP	3,331	-	-	3,331	0.0%
<u>01-514-493</u>	RETIREMENT	6,545	634	5,048	1,497	77.1%
<u>01-514-494</u>	MEDICARE	1,122	111	886	236	78.9%
<u>01-514-497</u>	LESS: REIMBURSED	(44,686)	-	(27,022)	(17,664)	60.5%
<u>01-514-611</u>	ALLOWANCES	960	80	760	200	79.2%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	(1,167)	1,667	-233.5%
<u>01-514-821</u>	OUTSIDE SERVICES	33,200	-	28,000	5,200	84.3%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	43,800	5,397	29,307	14,493	66.9%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	240	260	48.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	398	602	39.8%
Department: 514 - CLIMATE & ENVIRON Total:		148,517	15,410	104,055	44,462	70.1%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	115,826	9,997	98,531	17,295	85.1%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,569	4,290	8,381	(2,812)	150.5%
<u>01-611-461</u>	OVERTIME PAY	-	96	2,439	(2,439)	
<u>01-611-491</u>	HEALTH/LIFE INS	39,609	3,369	35,547	4,062	89.7%
<u>01-611-492</u>	WORKERS COMP	4,892	-	4,892	-	100.0%
<u>01-611-493</u>	RETIREMENT	12,874	1,111	10,991	1,883	85.4%
<u>01-611-494</u>	MEDICARE	1,637	199	1,580	57	96.5%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,169	-	7,171	3,998	64.2%
<u>01-611-499</u>	OTHER PAYMENTS	-	-	5,250	(5,250)	
<u>01-611-611</u>	ALLOWANCES	1,350	25	700	650	51.9%
<u>01-611-641</u>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,050	97	97	953	9.3%
<u>01-611-801</u>	WATER	21,000	-	22,994	(1,994)	109.5%
<u>01-611-802</u>	POWER GAS & ELEC	2,415	387	1,902	513	78.8%
<u>01-611-821</u>	OUTSIDE SERVICES	31,750	220	22,665	9,085	71.4%
<u>01-611-841</u>	SMALL TOOLS	1,050	-	4,227	(3,177)	402.6%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	87	7,710	2,290	77.1%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		261,879	19,878	235,715	26,164	90.0%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,216	2,434	23,805	3,411	87.5%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	1,333	(583)	177.7%
<u>01-616-492</u>	WORKERS COMP	1,084	-	1,084	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,375	302	2,835	540	84.0%
<u>01-616-494</u>	MEDICARE	363	33	322	41	88.7%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,734	-	1,756	978	64.2%
<u>01-616-611</u>	ALLOWANCE	300	25	290	10	96.7%
<u>01-616-711</u>	OFFICE EQUIP MAINT	158	-	-	158	0.0%
<u>01-616-801</u>	WATER	210	-	-	210	0.0%
<u>01-616-804</u>	TELEPHONE	735	25	232	503	31.5%
<u>01-616-811</u>	POSTAGE	420	88	586	(166)	139.5%
<u>01-616-813</u>	OFFICE SUPPLIES	525	42	348	177	66.2%
<u>01-616-842</u>	SPECIAL DEPT SUP	4,250	-	2,413	1,837	56.8%
Department: 616 - COMMUNITY SERVICES Total:		42,120	2,948	35,002	7,118	83.1%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	25,734	1,483	14,689	11,045	57.1%
<u>01-617-411</u>	SALARIES - PART TIME	19,553	2,434	21,305	(1,752)	109.0%
<u>01-617-491</u>	HEALTH/LIFE INS	4,835	367	3,727	1,108	77.1%
<u>01-617-492</u>	WORKERS COMP	1,804	-	1,804	-	100.0%
<u>01-617-493</u>	RETIREMENT	6,743	486	4,463	2,280	66.2%
<u>01-617-494</u>	MEDICARE	604	53	503	101	83.3%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,182	-	3,327	1,855	64.2%
<u>01-617-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-617-611</u>	PHONE ALLOWANCE	300	25	250	50	83.3%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	-	3,345	6,655	33.5%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	471	833	367	69.4%
Department: 617 - RECREATION Total:		75,955	5,318	55,121	20,834	72.6%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	73,204	5,740	62,783	10,421	85.8%
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	-	1,500	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-621-492</u>	WORKERS COMP	2,940	-	2,940	-	100.0%
<u>01-621-493</u>	RETIREMENT	3,946	445	4,871	(925)	123.4%
<u>01-621-494</u>	MEDICARE	984	78	852	132	86.6%
<u>01-621-611</u>	PHONE ALLOWANCE	600	50	525	75	87.5%
<u>01-621-804</u>	TELEPHONE	882	68	698	184	79.1%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	1,276	13,781	6,219	68.9%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	12	123	(123)	
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	-	3,478	522	87.0%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,857	14,210	10,790	56.8%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	(26)	5,151	(151)	103.0%
<u>01-621-890</u>	MISCELLANEOUS	840	-	1,633	(793)	194.4%
Department: 621 - FAIRFAX RECREATION Total:		139,106	9,501	112,545	26,561	80.9%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	4,412	(282)	106.8%
<u>01-622-492</u>	WORKERS COMP	-	-	183	(183)	
<u>01-622-493</u>	RETIREMENT	-	-	310	(310)	
<u>01-622-494</u>	MEDICARE	71	-	60	11	84.7%
<u>01-622-495</u>	FICA/PTS	183	-	-	183	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	5,380	-	-	5,380	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	4,935	(4,935)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,500	-	1,277	223	85.1%
Department: 622 - SUMMER CAMPS Total:		11,264	-	11,177	87	99.2%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	16,588	1,381	13,772	2,816	83.0%
<u>01-625-415</u>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	48	520	(520)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,966	586	6,256	710	89.8%
<u>01-625-492</u>	WORKERS COMP	703	-	703	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,284	107	1,068	216	83.2%
<u>01-625-494</u>	MEDICARE	236	19	201	35	85.3%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	331	13	200	131	60.4%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	39,121	-	13,310	25,811	34.0%
<u>01-625-801</u>	WATER	1,600	-	1,530	70	95.6%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	684	2,470	30	98.8%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	53	443	7	98.5%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	168	2,894	(894)	144.7%
<u>01-625-851</u>	CLOTHING	142	-	106	36	74.8%
Department: 625 - RENTAL FACILITIES Total:		82,117	3,057	44,349	37,768	54.0%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	85,116	7,268	71,744	13,372	84.3%
<u>01-715-492</u>	WORKERS COMP	-	17,789	14,982	(14,982)	
<u>01-715-493</u>	RETIREMENT	12,600	-	-	12,600	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	239,006	6,719	214,079	24,927	89.6%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,200	-	686	3,514	16.3%
<u>01-715-871</u>	INSURANCE	258,135	19,097	302,368	(44,233)	117.1%
<u>01-715-881</u>	SPECIAL SERVICES	100,800	-	1,769	99,031	1.8%
<u>01-715-890</u>	MISCELLANEOUS	250,000	166	19,329	230,671	7.7%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	148,000	175	48,710	99,290	32.9%
<u>01-715-895</u>	COUNTY LOAN P&I	118,130	-	118,130	(0)	100.0%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,365,987	51,214	791,798	574,189	58.0%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	170,000	-	-	170,000	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	215,000	-	-	215,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	-	-	30,000	0.0%
Department: 725 - TRANSFERS OUT Total:		644,000	-	-	644,000	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(81,500)	-	(21,998)	(59,502)	27.0%
<u>01-911-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	571	696	2,304	23.2%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	358	34,541	31,459	52.3%
<u>01-911-842</u>	SPECIAL DEPT SUP	12,000	799	5,472	6,528	45.6%
Department: 911 - BUILDING MAINTANANCE Total:		-	1,728	18,711	(18,711)	
Expense Total:		13,963,681	763,345	9,785,799	4,177,882	70.1%
Fund: 01 - GENERAL FUND Total:		13,963,681	763,345	9,785,799		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	16,600	-	100.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	366,000	88,711	180,508	185,492	49.3%
Department: 923 - EQUIP REPLACEMENT Total:		366,000	88,711	180,508	185,492	49.3%
Expense Total:		382,600	88,711	197,108	185,492	51.5%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		382,600	88,711	197,108		51.5%
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	-	24,275	100,726	19.4%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	(75,000)	-	-	(75,000)	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		50,000	-	24,275	25,726	48.5%
Expense Total:		50,000	-	24,275	25,726	48.5%
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	-	24,275		48.5%
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,700,000	-	-	1,700,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,700,000	-	-	1,700,000	0.0%
Expense Total:		1,700,000	-	-	1,700,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		1,700,000	-	-		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	200,000	-	-	200,000	0.0%
Department: 725 - TRANSFERS OUT Total:		200,000	-	-	200,000	0.0%
Expense Total:		200,000	-	-	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		200,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	-	16,886	(16,886)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	1,182	5,400	24,600	18.0%
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	2,400	(2,400)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	1,182	24,686	5,314	82.3%
Expense Total:		30,000	1,182	24,686	5,314	82.3%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	1,182	24,686		
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	-	332	2,168	13.3%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	579	981	1,519	39.2%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	15,352	15,352	(11,352)	383.8%
<u>12-623-890</u>	MISCELLANEOUS	10,400	-	265	10,135	2.5%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	15,931	16,929	14,771	53.4%
Department: 725 - TRANSFERS OUT						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000	0.0%
Expense Total:		36,700	15,931	16,929	19,771	46.1%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	15,931	16,929		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	25,000	-	-	25,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	675,000	-	-	675,000	0.0%
Department: 725 - TRANSFERS OUT Total:		730,000	-	-	730,000	0.0%
Expense Total:		730,000	-	-	730,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		730,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	140,000	-	-	140,000	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		435,000	-	-	435,000	0.0%
Expense Total:		435,000	-	-	435,000	0.0%
Fund: 21 - GAS TAX FUND Total:		435,000	-	-		

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	-	-	294,240	0.0%
Department: 725 - TRANSFERS OUT Total:		294,240	-	-	294,240	0.0%
Expense Total:		294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	39,973	-	-	39,973	0.0%
Department: 725 - TRANSFERS OUT Total:		39,973	-	-	39,973	0.0%
Expense Total:		39,973	-	-	39,973	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		39,973	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>25-715-893</u>	ARPA APPROPRIATIONS	-	-	-	-	
Department: 715 - NON DEPARTMENTAL Total:		-	-	-	-	
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	171,800	-	-	171,800	0.0%
<u>44-716-996</u>	DEBT INTEREST	41,411	-	194,996	(153,585)	470.9%
Department: 716 - DEBT SERVICE Total:		213,211	-	194,996	18,215	91.5%
Expense Total:		213,211	-	194,996	18,215	91.5%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		213,211	-	194,996		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	198,100	-	-	198,100	0.0%
<u>45-716-996</u>	DEBT INTEREST	38,614	-	236,714	(198,100)	613.0%
Department: 716 - DEBT SERVICE Total:		236,714	-	236,714	(0)	100.0%
Expense Total:		236,714	-	236,714	(0)	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		236,714	-	236,714		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
<u>46-716-871</u>	INSURANCE	3,600	2,170	6,210	(2,610)	172.5%
<u>46-716-995</u>	DEBT PRINCIPAL	111,000	-	-	111,000	0.0%
<u>46-716-996</u>	DEBT INTEREST	13,745	-	142,914	(129,169)	1039.8%
Department: 716 - DEBT SERVICE Total:		131,045	2,170	150,924	(19,879)	115.2%
Expense Total:		131,045	2,170	150,924	(19,879)	115.2%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	2,170	150,924		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	625,101	-	624,923	178	100.0%
Department: 716 - DEBT SERVICE Total:		625,101	-	624,923	178	100.0%
Expense Total:		625,101	-	624,923	178	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	624,923		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
51-521-825	ENVIRON/PERMITS	40,300	-	-	40,300	0.0%
51-521-826	PAVILION KITCHEN	224,835	-	6	224,829	0.0%
51-521-827	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	-	6	285,629	0.0%
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	-	28,050	0.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	-	-	178,050	0.0%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	-	4,161	15,839	20.8%
51-813-827	CONSTRUCTION	200,000	6,877	137,536	62,464	68.8%
Department: 813 - SR&R SCENIC RD Total:		220,000	6,877	141,697	78,303	64.4%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	10,000	-	2,848	7,153	28.5%
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
51-816-827	CONSTRUCTION	150,000	-	10,110	139,890	6.7%
51-816-828	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	-	12,958	172,043	7.0%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	19,973	-	-	19,973	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		19,973	-	-	19,973	0.0%
Department: 821 - PAVILION FLOOR/KITCHEN						
51-821-826	ENGINEERING & DESIGN	-	-	4,124	(4,124)	
Department: 821 - PAVILION FLOOR/KITCHEN Total:		-	-	4,124	(4,124)	
Department: 826 - 78 WREDEN						
51-826-826	ENGINEERING & DESIGN	-	-	21,974	(21,974)	
51-826-827	CONSTRUCTION	-	18,835	205,693	(205,693)	
Department: 826 - 78 WREDEN Total:		-	18,835	227,667	(227,667)	
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	150,000	6,000	6,670	143,330	4.4%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	6,000	6,670	143,330	4.4%
Department: 829 - 195 PINE RD						
51-829-826	195 PINE RD	-	-	170,170	(170,170)	
51-829-827	Construction	-	-	378,858	(378,858)	
51-829-828	CONSTRUCTION ENGINEERING	-	-	20,683	(20,683)	
Department: 829 - 195 PINE RD Total:		-	-	569,711	(569,711)	
Department: 841 - MISC PARK & TRAIL IMP						
51-841-826	ENGINEERING & DESIGN	-	-	2,375	(2,375)	
51-841-827	CONSTRUCTION	50,000	-	27,382	22,618	54.8%
Department: 841 - MISC PARK & TRAIL IMP Total:		50,000	-	29,757	20,243	59.5%
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	3,806	-	28,475	(24,669)	748.2%
51-843-826	ENGINEERING & DESIGN	300,000	-	29,990	270,010	10.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	58,465	245,341	19.2%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 845 - 103 ROCCA						
<u>51-845-826</u>	ENGINEERING & DESIGN	-	-	672	(672)	
<u>51-845-827</u>	CONSTRUCTION	-	1,544	1,544	(1,544)	
Department: 845 - 103 ROCCA Total:		-	1,544	2,216	(2,216)	
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	93,131	(83,131)	931.3%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	108,678	272,922	28.5%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	201,810	574,791	26.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	2,560	7,440	25.6%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	4,256	227,744	1.8%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	6,816	235,184	2.8%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	7,360	2,640	73.6%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	8,640	171,360	4.8%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	16,000	174,000	8.4%
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	166,000	-	-	166,000	0.0%
<u>51-909-825</u>	ENVIRON & PERMITS	24,000	95	95	23,905	0.4%
<u>51-909-826</u>	ENGINEERING & DESIGN	94,025	-	8,377	85,649	8.9%
<u>51-909-827</u>	CONSTRUCTION	1,609,579	-	6,210	1,603,369	0.4%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	249,075	-	-	249,075	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,142,679	95	14,682	2,127,998	0.7%
Expense Total:		4,743,743	33,350	1,292,576	3,451,167	27.2%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	33,350	1,292,576		
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	-	415	36,389	(36,389)	
Department: 815 - COVID MEASURES Total:		-	415	36,389	(36,389)	
Department: 835 - STORMS FY23						
<u>52-835-881</u>	STORMS FY23	-	39,884	100,033	(100,033)	
Department: 835 - STORMS FY23 Total:		-	39,884	100,033	(100,033)	
Expense Total:		170,000	40,299	136,423	33,577	80.2%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	40,299	136,423		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	40,000	1,000	4,000	36,000	10.0%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	1,000	4,000	36,000	10.0%
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>53-830-826</u>	ENGINEERING & DESIGN	-	-	2,349	(2,349)	
<u>53-830-827</u>	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	2,349	77,651	2.9%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	12,216	12,216	37,784	24.4%
<u>53-887-827</u>	CONSTRUCTION	450,000	4,631	4,631	445,369	1.0%
Department: 887 - PAVEMENT REHAB (NON K) Total:		500,000	16,848	16,848	483,153	3.4%
Expense Total:		870,000	17,848	23,197	846,804	2.7%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		870,000	17,848	23,197		
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	-	3,402	(1,402)	170.1%
Department: 673 - OPEN SPACE Total:		4,000	-	3,402	598	85.0%
Expense Total:		4,000	-	3,402	598	85.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	3,402		
Total Surplus (Deficit):		(25,606,008)	(962,836)	(12,711,950)		49.6%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 04/01/2023 - 04/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	04/03/2023	Regular	229,459.00	75441
102676	Christopher Morin	04/03/2023	Regular	762.74	75442
016110	Cynthia Powell	04/03/2023	Regular	297.15	75443
015892	James O'Callaghan	04/03/2023	Regular	228.44	75444
103825	Joe Murphy	04/03/2023	Regular	762.74	75445
001056	Judy Anderson	04/03/2023	Regular	561.38	75446
008004	Ken Hughes	04/03/2023	Regular	297.15	75447
015033	Michael O'Reilly	04/03/2023	Regular	762.74	75448
102837	Rhonda Richardson	04/03/2023	Regular	762.74	75449
105735	Ali Vogt, LMFT	04/06/2023	Regular	150.00	75450
103258	AMERICAN LEGAL PUBLISHING CORP	04/06/2023	Regular	495.00	75451
105909	American Solution For Business	04/06/2023	Regular	1,003.06	75452
105789	ATA Towing LLC	04/06/2023	Regular	600.00	75453
002161	Bay Cities JPIA	04/06/2023	Regular	36,886.00	75454
105007	Best Best & Krieger	04/06/2023	Regular	930.50	75455
105828	Brandon Marsh	04/06/2023	Regular	581.00	75456
105950	Bruce Enterprises	04/06/2023	Regular	6,175.00	75457
104275	CALIFORNIA BUILDING STANDARDS	04/06/2023	Regular	189.90	75458
102626	Coastland Civil Engineering	04/06/2023	Regular	7,679.30	75459
104811	DC Electric Group, Inc.	04/06/2023	Regular	4,105.09	75460
003179	Department of Conservation	04/06/2023	Regular	4,795.00	75461
105477	Diesel Direct West	04/06/2023	Regular	1,223.78	75462
004086	Dooley Enterprises Inc.	04/06/2023	Regular	911.20	75463
104461	FP MAILING SOLUTIONS	04/06/2023	Regular	170.92	75464
105788	James Reynolds	04/06/2023	Regular	300.00	75465
004116	KDS Northern California, Inc.	04/06/2023	Regular	97.30	75466
105859	Kristina Schubert	04/06/2023	Regular	157.00	75467
013068	Maggiora & Ghilotti Inc	04/06/2023	Regular	15,951.60	75468
103784	Marin IT, Inc	04/06/2023	Regular	262.09	75469
013218	Miller Pacific Engineering Group	04/06/2023	Regular	1,222.50	75470
018030	Roy's Sewer Service Inc.	04/06/2023	Regular	1,957.50	75471
105886	RWR Construction Inc.	04/06/2023	Regular	16,711.45	75472
104668	Salame Sisi Hansen	04/06/2023	Regular	100.00	75473
105808	Susan Jeanne Ezra	04/06/2023	Regular	88.00	75474
105642	Tamela Fish	04/06/2023	Regular	320.00	75475
104958	Tamela Smith	04/06/2023	Regular	1,482.00	75476
004002	Toni DeFrancis	04/06/2023	Regular	300.00	75477
104146	Urban Forestry Associates Inc	04/06/2023	Regular	560.00	75478
105638	VERONICA GERETZ	04/06/2023	Regular	275.00	75479
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	04/06/2023	Regular	196.21	75480
105952	Trash Cans Warehouse	04/06/2023	Regular	5,263.02	75481
105953	Cathrine Reno	04/10/2023	Regular	1,000.00	75482
105922	Christine Kelly	04/10/2023	Regular	205.00	75483
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	04/10/2023	Regular	1,260.00	75484
008001	Hagel Supply Company	04/10/2023	Regular	633.15	75485
104295	HUDA AL-JAMAL	04/10/2023	Regular	150.00	75486
103784	Marin IT, Inc	04/10/2023	Regular	350.00	75487
105954	MPC - Miller Powder Coating	04/10/2023	Regular	1,800.00	75488
015036	ODP Business Solutions, LLC	04/10/2023	Regular	446.93	75489
105671	Peruva Auto Services Fairfax	04/10/2023	Regular	291.01	75490
105955	Peterson Tile	04/10/2023	Regular	120.00	75491
020102	The Tree Man, LLC	04/10/2023	Regular	7,175.00	75492
105903	Fowler Electric Services	04/13/2023	Regular	6,450.00	75495
105553	Towne Ford	04/13/2023	Regular	88,711.40	75496

Check Register

Date Range: 04/01/2023 - 04/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
105639	AT&T COVID	04/17/2023	Regular	248.80	75497
104241	Astro Jump of Northbay	04/18/2023	Regular	579.00	75498
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVICE	04/18/2023	Regular	165.00	75499
007011	Guastucci's Tree Service	04/18/2023	Regular	690.00	75500
105823	Klean Kanteen	04/18/2023	Regular	6,974.63	75501
105934	Kyocera Document Solutions Northern California, Inc	04/18/2023	Regular	888.35	75502
013068	Maggiora & Ghilotti Inc	04/18/2023	Regular	1,561.67	75503
103784	Marin IT, Inc	04/18/2023	Regular	2,369.50	75504
104693	MARIN SANITARY SERVICE	04/18/2023	Regular	50.00	75505
105938	Miksis Services, Inc	04/18/2023	Regular	11,095.50	75506
104303	Rico Tabaranza	04/18/2023	Regular	750.00	75507
103799	SAN DOMENICO SCHOOL	04/18/2023	Regular	1,000.00	75508
019176	State Controller Office	04/18/2023	Regular	2,412.55	75509
001030	State of California Department of Justice	04/18/2023	Regular	545.00	75510
104773	US Bank 2012 GO Bonds	04/18/2023	Regular	2,170.00	75511
016004	Pacific Gas & Electric	04/18/2023	Regular	9,957.49	75512
105102	Alpha Alarm & Audio, Inc.	04/20/2023	Regular	687.75	75513
002161	Bay Cities JPIA	04/20/2023	Regular	175.00	75514
104735	BCD Brownco Construction and	04/20/2023	Regular	1,387.52	75515
104686	COMMUNITY MEDIA CTR.OF MARIN	04/20/2023	Regular	3,915.00	75516
105913	CRAFCO, Inc. Dept#2279	04/20/2023	Regular	1,248.15	75517
105874	Department of Civic Things, LLC	04/20/2023	Regular	3,200.00	75518
105477	Diesel Direct West	04/20/2023	Regular	764.51	75519
105587	FAIRFAX CENTER PROPERTIES, LLC	04/20/2023	Regular	1,200.00	75520
013257	Marin County Tax Collector	04/20/2023	Regular	17.34	75521
105672	Marin Independent Journal	04/20/2023	Regular	640.60	75522
103784	Marin IT, Inc	04/20/2023	Regular	1,379.50	75523
013074	Marin Resource Recovery Center	04/20/2023	Regular	400.00	75524
105938	Miksis Services, Inc	04/20/2023	Regular	9,000.00	75525
105959	Pavement Engineering Inc.	04/20/2023	Regular	12,216.25	75526
105957	Sarah E. Lanning	04/20/2023	Regular	450.00	75527
105958	Shannon Layer Polygraph	04/20/2023	Regular	325.00	75528
103909	Shoshana Parry	04/20/2023	Regular	344.50	75529
004002	Toni DeFrancis	04/20/2023	Regular	220.00	75530
016004	Pacific Gas & Electric	04/20/2023	Regular	1,226.06	75531
104145	AT&T Calnet	04/20/2023	Regular	2,038.64	75532

Bank Code AP BANK Summary

Payment Type	#	Payment
Regular Checks	90	535,919.30
Manual Checks	0	
Voided Checks	0	
Bank Drafts	0	
EFT's	0	
#		535,919.30



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK							
102941 INV0004720	Ross Valley Fire Department Invoice	04/03/2023	04/03/2023 FY 22-23 Adopted Budget - April 2023	Regular	0.00 0.00	229,459.00 229,459.00	75441
102676 INV0004728	Christopher Morin Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	762.74 762.74	75442
016110 INV0004723	Cynthia Powell Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	297.15 297.15	75443
015892 INV0004726	James O'Callaghan Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	228.44 228.44	75444
103825 INV0004721	Joe Murphy Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	762.74 762.74	75445
001056 INV0004725	Judy Anderson Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	561.38 561.38	75446
008004 INV0004724	Ken Hughes Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	297.15 297.15	75447
015033 INV0004722	Michael O'Reilly Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	762.74 762.74	75448
102837 INV0004727	Rhonda Richardson Invoice	04/03/2023	04/03/2023 REIMB OPEB Medical April - 2023	Regular	0.00 0.00	762.74 762.74	75449
105735 INV0004729	Ali Vogt, LMFT Invoice	04/06/2023	04/06/2023 New Parents and Babies Group - Mar. 202:	Regular	0.00 0.00	150.00 150.00	75450
103258 23952	AMERICAN LEGAL PUBLISHING CORP Invoice	04/06/2023	04/06/2023 04/7/23-04/7/24 Annual Internet fee	Regular	0.00 0.00	495.00 495.00	75451
105909 06603736	American Solution For Business Invoice	04/06/2023	04/06/2023 Parking Citation Books	Regular	0.00 0.00	1,003.06 1,003.06	75452
105789 3/26/23	ATA Towing LLC Invoice	04/06/2023	04/06/2023 Ford towing- Srcs 3/26/23	Regular	0.00 0.00	600.00 600.00	75453
002161 BCJPIA-2022-295	Bay Cities JPIA Invoice	04/06/2023	04/06/2023 2021/2022 Payroll Adjustments	Regular	0.00 0.00	36,886.00 36,886.00	75454
105007 958652 958653	Best Best & Krieger Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 #38072.00013 EE Benefits/CalPERS Jan. 20 #38072.00014 General Plan Update Jan. 20	Regular	0.00 0.00	930.50 812.50 118.00	75455
105828 INV0004732 INV0004733	Brandon Marsh Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 Adult Basketball - March 2023 After School Basketball Club -March 2023	Regular	0.00 0.00 0.00	581.00 133.00 448.00	75456
105950 169	Bruce Enterprises Invoice	04/06/2023	04/06/2023 Prjt- Rocca Drive from Geary Ave to Taylor	Regular	0.00 0.00	6,175.00 6,175.00	75457
104275 Q1 - 2023	CALIFORNIA BUILDING STANDARDS Invoice	04/06/2023	04/06/2023 Town of Fairfax BSASRF - Q1 2023	Regular	0.00 0.00	189.90 189.90	75458
102626 55834 55844	Coastland Civil Engineering Invoice Invoice	04/06/2023 04/06/2023	04/06/2023 BLD21-461 Ffx Pavilion- Seismic/ADA Upgr BLD22-0388, 125 Live Oak Ave.2nd Review	Regular	0.00 0.00	7,679.30 95.00 5,686.51	75459

Disbursement Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55845	Invoice	04/06/2023	BLD22-0380,2084,2086,2088Sir Fr.Drake B	0.00	1,897.79	
104811	DC Electric Group, Inc.	04/06/2023	Regular	0.00	4,105.09	75460
460319	Invoice	04/06/2023	Feb.2023 - MGSA Streetlight Maintenance	0.00	708.35	
460398	Invoice	04/06/2023	Feb.2023 - MGSA Streetlight Mainten. Extr	0.00	980.69	
460408	Invoice	04/06/2023	Feb.2023 - Traffic Signal Maintenance	0.00	1,083.18	
460409	Invoice	04/06/2023	Feb.2023 - Traffic Signal Maint. Extra bill	0.00	1,332.87	
003179	Department of Conservation	04/06/2023	Regular	0.00	4,795.00	75461
Q1 - 2023	Invoice	04/06/2023	Strong Motion Instum. and Seismic Hazard	0.00	4,795.00	
105477	Diesel Direct West	04/06/2023	Regular	0.00	1,223.78	75462
85051725	Invoice	04/06/2023	Cust#17596 Gasoline	0.00	645.77	
85062835	Invoice	04/06/2023	Cust#17596 Gasoline	0.00	578.01	
004086	Dooley Enterprises Inc.	04/06/2023	Regular	0.00	911.20	75463
65171	Invoice	04/06/2023	Cust#0041 9mm*147 gr. Metal Jackets	0.00	911.20	
104461	FP MAILING SOLUTIONS	04/06/2023	Regular	0.00	170.92	75464
RI105692686	Invoice	04/06/2023	Acct#500057276 03/13 - 06/12/2023	0.00	170.92	
105788	James Reynolds	04/06/2023	Regular	0.00	300.00	75465
INV0004736	Invoice	04/06/2023	Family Days - March, 2023	0.00	300.00	
004116	KDS Northern California, Inc.	04/06/2023	Regular	0.00	97.30	75466
55E1720776	Invoice	04/06/2023	Acct#303526 12/25/22-3/24/23 Additiona	0.00	97.30	
105859	Kristina Schubert	04/06/2023	Regular	0.00	157.00	75467
INV0004731	Invoice	04/06/2023	Full Body Fitness - March 2023	0.00	157.00	
013068	Maggiora & Ghilotti Inc	04/06/2023	Regular	0.00	15,951.60	75468
17963	Invoice	04/06/2023	Job:6236 Streets CleanUp: Cypress,Port,Rc	0.00	15,951.60	
103784	Marin IT, Inc	04/06/2023	Regular	0.00	262.09	75469
2023-120025	Invoice	04/06/2023	Agreement Office 365 P/D-March 2023	0.00	245.00	
2023-24735	Invoice	04/06/2023	PAG TNC-3421, CRIMP TNC 59/62	0.00	17.09	
013218	Miller Pacific Engineering Group	04/06/2023	Regular	0.00	1,222.50	75470
25742	Invoice	04/06/2023	Prj#201.190- 97 Forest Ave. 11/21/22-12/:	0.00	1,222.50	
018030	Roy's Sewer Service Inc.	04/06/2023	Regular	0.00	1,957.50	75471
221087	Invoice	04/06/2023	142 Bolinas Rd Srvc call	0.00	357.50	
221164	Invoice	04/06/2023	Storm related: 39 Rock Rider Rd. Ffx	0.00	1,600.00	
105886	RWR Construction Inc.	04/06/2023	Regular	0.00	16,711.45	75472
3395	Invoice	04/06/2023	12/9/22 Bid A: 378 Scenic Ave, Ffx	0.00	6,876.80	
3418	Invoice	04/06/2023	3/8/23 Bid B: 78 Wreden Ave, Ffx	0.00	9,834.65	
104668	Salame Sisi Hansen	04/06/2023	Regular	0.00	100.00	75473
INV0004737	Invoice	04/06/2023	Dance for Seniors March 2023	0.00	100.00	
105808	Susan Jeanne Ezra	04/06/2023	Regular	0.00	88.00	75474
INV0004738	Invoice	04/06/2023	Chi Gong - March, 2023	0.00	88.00	
105642	Tamela Fish	04/06/2023	Regular	0.00	320.00	75475
03/20/2023	Invoice	04/06/2023	For consultant, regarding Zoom Plann.Dpt.	0.00	320.00	
104958	Tamela Smith	04/06/2023	Regular	0.00	1,482.00	75476
INV0004734	Invoice	04/06/2023	Yoga - Seniors, March 2023	0.00	1,482.00	
004002	Toni DeFrancis	04/06/2023	Regular	0.00	300.00	75477
INV0004735	Invoice	04/06/2023	3/1/23 - Fairfax TC Reg. meeting	0.00	300.00	
104146	Urban Forestry Associates Inc	04/06/2023	Regular	0.00	560.00	75478
142894	Invoice	04/06/2023	Site Inspection - Feb., 2023	0.00	340.00	

Disbursement Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
142904	Invoice	04/06/2023	Site Inspection - Jan, 2023	0.00	220.00	
105638	VERONICA GERETZ	04/06/2023	Regular	0.00	275.00	75479
INV0004730	Invoice	04/06/2023	Outdoor Yoga March. 2023	0.00	275.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	04/06/2023	Regular	0.00	196.21	75480
5024289633	Invoice	04/06/2023	Cust#1054592080 Kyocera copier 3/25-04,	0.00	196.21	
105952	Trash Cans Warehouse	04/06/2023	Regular	0.00	5,263.02	75481
0042217	Invoice	04/06/2023	Containers - Order 2013-0310	0.00	5,263.02	
105953	Cathrine Reno	04/10/2023	Regular	0.00	1,000.00	75482
INV0004739	Invoice	04/07/2023	REFUND - Town of Fairfax Sidewalk Repair	0.00	1,000.00	
105922	Christine Kelly	04/10/2023	Regular	0.00	205.00	75483
INV0004740	Invoice	04/07/2023	REFUND - one day rent	0.00	205.00	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	04/10/2023	Regular	0.00	1,260.00	75484
6617	Invoice	04/07/2023	Remove Oak Tree- Canyon Road, Ffx - Ston	0.00	1,260.00	
008001	Hagel Supply Company	04/10/2023	Regular	0.00	633.15	75485
396814	Invoice	04/07/2023	Supplies	0.00	610.92	
396815	Invoice	04/07/2023	Supplies	0.00	22.23	
104295	HUDA AL-JAMAL	04/10/2023	Regular	0.00	150.00	75486
INV0004741	Invoice	04/07/2023	REFUND - Deposit	0.00	150.00	
103784	Marin IT, Inc	04/10/2023	Regular	0.00	350.00	75487
2023-120086	Invoice	04/07/2023	March.23 Agreement Managed Backup/ PI	0.00	350.00	
105954	MPC - Miller Powder Coating	04/10/2023	Regular	0.00	1,800.00	75488
1039226	Invoice	04/07/2023	Prep and Coat Trash Cans	0.00	1,800.00	
015036	ODP Business Solutions, LLC	04/10/2023	Regular	0.00	446.93	75489
303338220001	Invoice	04/07/2023	Acct#27951660 Office supplies	0.00	446.93	
105671	Peruva Auto Services Fairfax	04/10/2023	Regular	0.00	291.01	75490
6137	Invoice	04/07/2023	1998 Ford - Src 01/13/23	0.00	193.52	
6432	Invoice	04/07/2023	1993 GMC - Src 03/13/23	0.00	97.49	
105955	Peterson Tile	04/10/2023	Regular	0.00	120.00	75491
INV0004742	Invoice	04/07/2023	REFUND - 2023 Business License	0.00	120.00	
020102	The Tree Man, LLC	04/10/2023	Regular	0.00	7,175.00	75492
031623-22	Invoice	04/07/2023	Storm related removal:44 Creek Rd., 45 Sp	0.00	7,175.00	
105903	Fowler Electric Services	04/13/2023	Regular	0.00	6,450.00	75495
4813	Invoice	12/14/2022	Prjt Ffx Parkade Repairs to the lighting plug	0.00	6,450.00	
105553	Towne Ford	04/13/2023	Regular	0.00	88,711.40	75496
98897	Invoice	04/13/2023	2023 FORD EXPLORER Vin number XXX135	0.00	44,355.70	
98899	Invoice	04/13/2023	2023 FORD EXPLORER Vin number XXX135	0.00	44,355.70	
105639	AT&T COVID	04/17/2023	Regular	0.00	248.80	75497
INV0004787	Invoice	04/17/2023	3/25/23 - acct#415258-8236 415 8	0.00	248.80	
104241	Astro Jump of Northbay	04/18/2023	Regular	0.00	579.00	75498
13039971	Invoice	04/18/2023	2023 FFX Festival: Astro Jump 4-n-1 Comb	0.00	579.00	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	04/18/2023	Regular	0.00	165.00	75499
6544	Invoice	04/18/2023	Manzanita Rd. Cleared Fallen Tree	0.00	165.00	
007011	Guastucci's Tree Service	04/18/2023	Regular	0.00	690.00	75500
14311	Invoice	04/18/2023	Chester Ave,Olema Ave, Town Hall Chippe	0.00	690.00	
105823	Klean Kanteen	04/18/2023	Regular	0.00	6,974.63	75501

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0314800	Invoice	04/18/2023	2023 FFX Festival - Steel Pint 1000 units	0.00	6,974.63	
105934	Kyocera Document Solutions Northern Californi	04/18/2023	Regular	0.00	888.35	75502
5024505332	Invoice	04/18/2023	Contr. #450-0088745-000 Copiers 4/15-5/	0.00	888.35	
013068	Maggiora & Ghilotti Inc	04/18/2023	Regular	0.00	1,561.67	75503
17974	Invoice	04/18/2023	Job:6219 463 Scenic Rd. Storm Pipe	0.00	1,561.67	
103784	Marin IT, Inc	04/18/2023	Regular	0.00	2,369.50	75504
2023-119735	Invoice	04/18/2023	Feb.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
2023-119809	Invoice	04/18/2023	Jan. 2023 Onsite Support Town Hall	0.00	1,540.00	
2023-119864	Invoice	04/18/2023	Feb.2023 Agreement Office 365 Town Hall	0.00	629.50	
104693	MARIN SANITARY SERVICE	04/18/2023	Regular	0.00	50.00	75505
144700	Invoice	04/18/2023	Acct#04-0002491 5 Finance Dprt Shred-Ca	0.00	50.00	
105938	Miksis Services, Inc	04/18/2023	Regular	0.00	11,095.50	75506
621907	Invoice	04/18/2023	1 Hickory Rd.: Feb.- Vacuum debris out of	0.00	11,095.50	
104303	Rico Tabaranza	04/18/2023	Regular	0.00	750.00	75507
INV0004789	Invoice	04/18/2023	REIMB - NYPD Seminar: Crisis Managemen	0.00	750.00	
103799	SAN DOMENICO SCHOOL	04/18/2023	Regular	0.00	1,000.00	75508
INV0004788	Invoice	04/18/2023	REFUND - Deposit Youth Basketball	0.00	1,000.00	
019176	State Controller Office	04/18/2023	Regular	0.00	2,412.55	75509
FAUD-3625	Invoice	04/18/2023	Annual Street Report 21/22 FY	0.00	2,412.55	
001030	State of California Department of Justice	04/18/2023	Regular	0.00	545.00	75510
648182	Invoice	04/18/2023	Cust#146762 Dept Srcs - March 2023	0.00	545.00	
104773	US Bank 2012 GO Bonds	04/18/2023	Regular	0.00	2,170.00	75511
6865239	Invoice	04/18/2023	Acct#158551000, Admin Fees 03/01/23-02	0.00	2,170.00	
016004	Pacific Gas & Electric	04/18/2023	Regular	0.00	9,957.49	75512
INV0004790	Invoice	04/18/2023	Acct#1524336339-5 Feb-March 2023	0.00	3,974.60	
INV0004791	Invoice	04/18/2023	Acct#6283028066-5, Feb-March 2023	0.00	5,976.29	
INV0004792	Invoice	04/18/2023	Acct#7031769646-9 Feb-March 2023	0.00	6.60	
105102	Alpha Alarm & Audio, Inc.	04/20/2023	Regular	0.00	687.75	75513
47941	Invoice	04/20/2023	EXACQ PRO Current Version Update	0.00	687.75	
002161	Bay Cities JPIA	04/20/2023	Regular	0.00	175.00	75514
BCJPIA-2023-0211	Invoice	04/20/2023	Feb. 23 Workers Compens. Claims	0.00	175.00	
104735	BCD Brownco Construction and	04/20/2023	Regular	0.00	1,387.52	75515
2230	Invoice	04/20/2023	Bank Str. Sidewalk Project#230023	0.00	1,387.52	
104686	COMMUNITY MEDIA CTR.OF MARIN	04/20/2023	Regular	0.00	3,915.00	75516
190700-FFM	Invoice	04/20/2023	TC and Plann. Com.- Video record. Nov202	0.00	3,915.00	
105913	CRAFCO, Inc. Dept#2279	04/20/2023	Regular	0.00	1,248.15	75517
9402901583	Invoice	04/20/2023	HP ER Cold Patch bags	0.00	1,248.15	
105874	Department of Civic Things, LLC	04/20/2023	Regular	0.00	3,200.00	75518
1091	Invoice	04/20/2023	Communications - March, 2023	0.00	3,200.00	
105477	Diesel Direct West	04/20/2023	Regular	0.00	764.51	75519
85074763	Invoice	04/20/2023	Cust#17596 Gasoline	0.00	764.51	
105587	FAIRFAX CENTER PROPERTIES, LLC	04/20/2023	Regular	0.00	1,200.00	75520
53	Invoice	04/20/2023	Landscaping Mainten. - March, 2023	0.00	1,200.00	
013257	Marin County Tax Collector	04/20/2023	Regular	0.00	17.34	75521
INV0004795	Invoice	04/20/2023	Cust#21622 Blood/Alcohol Srcs - March 20	0.00	17.34	
105672	Marin Independent Journal	04/20/2023	Regular	0.00	640.60	75522

Disbursement Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004796	Invoice	04/20/2023	Acct#4909419 Paid through 04/15/2023	0.00	640.60	
103784	Marin IT, Inc	04/20/2023	Regular	0.00	1,379.50	75523
2023-119928	Invoice	04/20/2023	March.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
2023-119993	Invoice	04/20/2023	Feb. 2023 Onsite Support Town Hall	0.00	550.00	
2023-120038	Invoice	04/20/2023	March.2023 Agreement Office 365 Town H	0.00	629.50	
013074	Marin Resource Recovery Center	04/20/2023	Regular	0.00	400.00	75524
1383995	Invoice	04/20/2023	Acct#02-0000893 0 Srvc - Apr. 2023	0.00	400.00	
105938	Miksis Services, Inc	04/20/2023	Regular	0.00	9,000.00	75525
110403	Invoice	04/20/2023	Wreden Ave. - Pipeling	0.00	9,000.00	
105959	Pavement Engineering Inc.	04/20/2023	Regular	0.00	12,216.25	75526
2303-055	Invoice	04/20/2023	Prjt220067-01 Iden. and Recomm.Streets I	0.00	8,220.00	
2303-058	Invoice	04/20/2023	Prjt230075-01 PS&E through March 31, 20	0.00	3,996.25	
105957	Sarah E. Lanning	04/20/2023	Regular	0.00	450.00	75527
INV0004793	Invoice	04/20/2023	REFUND - Deposit	0.00	450.00	
105958	Shannon Layer Polygraph	04/20/2023	Regular	0.00	325.00	75528
040523	Invoice	04/20/2023	Polygraph Examination	0.00	325.00	
103909	Shoshana Parry	04/20/2023	Regular	0.00	344.50	75529
INV0004797	Invoice	04/20/2023	REIMB - Fairfax Theatre, Alice in Wonderla	0.00	344.50	
004002	Toni DeFrancis	04/20/2023	Regular	0.00	220.00	75530
INV0004794	Invoice	04/20/2023	3/16/23 - Planning Comm.meeting	0.00	220.00	
016004	Pacific Gas & Electric	04/20/2023	Regular	0.00	1,226.06	75531
INV0004798	Invoice	04/20/2023	Acc#1151776635-5 Statmt.date - 4/6/23	0.00	380.40	
INV0004799	Invoice	04/20/2023	Actt#1235109963-0 Statmt.date - 3/31/23	0.00	250.60	
INV0004800	Invoice	04/20/2023	Acct#1193443299-5 Statmt.date - 4/2/23	0.00	433.68	
INV0004801	Invoice	04/20/2023	Acct#1505670013-9 Statmt.date - 4/5/23	0.00	161.38	
104145	AT&T Calnet	04/20/2023	Regular	0.00	2,038.64	75532
19606712	Invoice	04/20/2023	#9391055842 2/02 - 3/01/23	0.00	68.09	
19620408	Invoice	04/20/2023	#9391033871 2/10 - 3/09/23	0.00	637.11	
19653773	Invoice	04/20/2023	#9391033868 2/13 - 3/12/23	0.00	53.58	
19653774	Invoice	04/20/2023	#9391033869 2/13 - 3/12/23	0.00	78.31	
19653775	Invoice	04/20/2023	#9391033870 2/13 - 3/12/23	0.00	306.84	
19653777	Invoice	04/20/2023	#9391033872 2/13-3/12/23	0.00	24.69	
19653778	Invoice	04/20/2023	#9391033873 2/13-3/12/23	0.00	616.43	
19683229	Invoice	04/20/2023	#9391032700 2/20 - 3/19/23	0.00	201.04	
19723587	Invoice	04/20/2023	#9391033867 2/27 - 3/26/23	0.00	52.55	
105668	ELENA GATAULINA	04/27/2023	Regular	0.00	118.67	75534
INV0004840	Invoice	04/27/2023	REIMB - Office armchair	0.00	118.67	
104403	US Bank - US Bancorp Service Center	04/27/2023	Regular	0.00	31,994.25	75535
INV0004839	Invoice	04/27/2023	Acct#4246 0445 5569 8871 Stmt 4/17/202	0.00	31,994.25	
104181	California Public Employees-Retirement	04/07/2023	Bank Draft	0.00	1,198.83	DFT0001100
INV0004781	Invoice	04/07/2023	CalPERS 22/23- UAL, Classic 8243 April 23	0.00	1,198.83	
104181	California Public Employees-Retirement	04/07/2023	Bank Draft	0.00	890.33	DFT0001101
INV0004782	Invoice	04/07/2023	CalPERS 22/23- UAL, Classic 8723 April 23	0.00	890.33	
104181	California Public Employees-Retirement	04/07/2023	Bank Draft	0.00	413.08	DFT0001102
INV0004783	Invoice	04/07/2023	CalPERS 22/23- UAL, Classic 8624 April 23	0.00	413.08	
104181	California Public Employees-Retirement	04/07/2023	Bank Draft	0.00	214.08	DFT0001103
INV0004784	Invoice	04/07/2023	CalPERS 22/23- UAL, Classic 8244 April 23	0.00	214.08	
104181	California Public Employees-Retirement	04/07/2023	Bank Draft	0.00	584.08	DFT0001104

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004785	Invoice	04/07/2023	CalPERS 22/23- UAL, PERPA 25373 April 23	0.00	584.08	
104181	California Public Employees-Retirement	04/07/2023	Bank Draft	0.00	263.42	DFT0001105
INV0004786	Invoice	04/07/2023	CalPERS 22/23- UAL, PERPA 26348 April 23	0.00	263.42	
104174	Francotyp-Postalia, Inc	04/13/2023	Bank Draft	0.00	500.00	DFT0001123
INV0004867	Invoice	04/13/2023	Postage meter reload - 4/11/2023	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	92	0.00	568,032.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	4,063.82
EFT's	0	0	0.00	0.00
	132	99	0.00	572,096.04

Disbursement Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004758	Invoice	04/14/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,493.67	
INV0004759	Invoice	04/14/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,487.35	
INV0004760	Invoice	04/14/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0004761	Invoice	04/14/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	886.05	
INV0004762	Invoice	04/14/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,206.97	
INV0004763	Invoice	04/14/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0004764	Invoice	04/14/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0004765	Invoice	04/14/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,917.81	
INV0004766	Invoice	04/14/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	295.35	
INV0004767	Invoice	04/14/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,172.88	
004027	DELTA DENTAL PLAN OF CA	04/05/2023	Bank Draft	0.00	3,021.44	DFT0001114
INV0004768	Invoice	04/14/2023	DENTAL INSURANCE	0.00	1,510.72	
INV0004826	Invoice	04/28/2023	DENTAL INSURANCE	0.00	1,510.72	
103959	Lincoln Nat'l Life Insurance	04/06/2023	Bank Draft	0.00	661.52	DFT0001115
INV0004748	Invoice	04/14/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0004769	Invoice	04/14/2023	LIFE INSURANCE	0.00	280.85	
INV0004806	Invoice	04/28/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0004827	Invoice	04/28/2023	LIFE INSURANCE	0.00	280.85	
016002	P.E.R.S.HEALTH	04/05/2023	Bank Draft	0.00	42,609.97	DFT0001118
INV0004770	Invoice	04/14/2023	CALPERS MEDICAL INSURANCE	0.00	20,917.21	
INV0004828	Invoice	04/28/2023	CALPERS MEDICAL INSURANCE	0.00	20,017.21	
INV0004865	Invoice	04/28/2023	Admin Fee - April, 23 Health Insurance	0.00	165.55	
INV0004866	Invoice	04/28/2023	Retirees Pmt - April, 23 Health Insurance	0.00	1,510.00	

Bank Code PY BANK Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	12	0.00	180,317.86
EFT's	0	0	0.00	0.00
	64	12	0.00	180,317.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	92	0.00	568,032.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	71	19	0.00	184,381.68
EFT's	0	0	0.00	0.00
	196	111	0.00	752,413.90

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	752,413.90
			752,413.90