



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE:	July 12, 2023
PREPARED FOR:	Mayor and Town Council
PREPARED BY:	Michael Vivrette, Finance Director
SUBJECT:	Receive Financial Statement and Disbursement Reports for May 2023

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the eleven months ended May 31, 2023. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

May represents 91.6% (11/12) 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 May were \$385,048. YTD General Fund revenue is \$8,438,225 which is 71.5% of total revenues budgeted. More significantly, it is 99.2% of the revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$430,974 (118.7% of budget). YTD Sales Tax receipts are \$1,812,595 (107.3% of budget). YTD revenue through May 31 for all funds is \$14,550,451 (63.8% of budget).

Expenditures:

General Fund expenditures were \$956,448 in May, and \$10,742,246 YTD (76.9% of budget). Total expenditures posted through year end for all funds were \$13,932,189 (54.4% 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 May 31, 2023, the Town had the following cash & investment balances:



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	296,940	7,560,871	(92,113)	101.2%
020 - FRANCHISE FEES	480,000	65,113	462,731	17,269	96.4%
030 - LICENSES	120,000	5,336	125,637	(5,637)	104.7%
040 - FINES	130,000	4,247	38,540	91,460	29.6%
050 - INTEREST & RENTS	33,600	2,867	93,562	(59,962)	278.5%
060 - REVENUES FROM OTHER AGENCIES	37,000	4,403	34,700	2,300	93.8%
070 - GRANTS FROM OTHER AGENCIES	40,000	-	-	40,000	0.0%
080 - CHARGES FOR CURRENT SERVICES	143,320	214	77,164	66,156	53.8%
090 - RECREATION FEES	57,208	5,929	45,020	12,188	78.7%
Revenue Total Before Transfers:	8,509,886	385,048	8,438,225	71,661	99.2%
100 - TRANSFERS IN	3,300,000	-	-	3,300,000	0.0%
Revenue Total:	11,809,886	385,048	8,438,225	3,371,661	71.5%
Expense					
111 - TOWN COUNCIL	29,019	1,824	28,524	495	98.3%
112 - TOWN TREASURER	4,462	320	3,720	742	83.4%
116 - INDEPENDENT AUDITOR	69,300	4,380	55,187	14,113	79.6%
121 - TOWN ATTORNEY	368,000	11,323	191,962	176,038	52.2%
211 - TOWN MANAGER	262,322	19,174	214,331	47,991	81.7%
221 - TOWN CLERK	306,919	24,183	250,788	56,131	81.7%
222 - ELECTIONS	20,000	-	7,800	12,200	39.0%
231 - PERSONNEL	204,958	23,878	124,774	80,184	60.9%
241 - FINANCE	398,128	21,712	328,862	69,266	82.6%
311 - PLANNING	1,512,455	109,008	992,362	520,093	65.6%
321 - BLDG INSP & PERMITS	254,472	19,306	224,169	30,303	88.1%
411 - POLICE	3,901,614	315,207	3,240,406	661,208	83.1%
418 - DISASTER PREP	24,020	-	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	273,639	2,659,911	139,779	95.0%
510 - PUBLIC WORKS ADMIN	500,719	13,447	374,947	125,772	74.9%
511 - STREET MAINTENANCE	442,658	35,500	433,583	9,075	97.9%
512 - STREET LGHT & TRAF SIGNALS	94,000	11,601	126,729	(32,729)	134.8%
514 - CLIMATE & ENVIRON	148,517	10,022	114,077	34,440	76.8%
611 - PARK MAINTENANCE	261,879	21,236	256,951	4,928	98.1%
616 - COMMUNITY SERVICES	42,120	5,554	40,556	1,564	96.3%
617 - RECREATION	75,955	4,813	59,934	16,021	78.9%
621 - FAIRFAX RECREATION	139,106	10,387	122,932	16,174	88.4%
622 - SUMMER CAMPS	11,264	-	11,177	87	99.2%
625 - RENTAL FACILITIES	82,117	3,025	47,374	34,743	57.7%
715 - NON DEPARTMENTAL	1,365,987	8,859	800,657	565,330	58.6%
725 - TRANSFERS OUT	644,000	-	-	644,000	0.0%
911 - BUILDING MAINTANANCE	-	8,052	26,762	(26,762)	0.0%
Expense Total:	13,963,681	956,448	10,742,246	3,221,435	76.9%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,153,795)	(571,400)	(2,304,022)	150,227	107.0%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	-	13,500	(13,500)	0.0%
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	13,500	86,500	13.5%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	366,000	36,607	217,115	148,885	59.3%
Expense Total:	382,600	36,607	233,715	148,885	61.1%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(282,600)	(36,607)	(220,215)	(62,385)	77.9%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	46,941	469,573	20,927	95.7%

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	4,871	159,028	(24,028)	117.8%
Revenue Total:	625,500	51,812	628,601	(3,101)	100.5%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	51,812	628,601	(603,101)	2465.1%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	175,000	-	-	175,000	0.0%
Revenue Total:	175,000	-	-	175,000	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	50,000	6,328	30,603	19,397	61.2%
Expense Total:	50,000	6,328	30,603	19,397	61.2%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	(6,328)	(30,603)	155,603	-24.5%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	7,071	1,896,668	50,832	97.4%
060 - REVENUES FROM OTHER AGENCIES	10,700	3,844	9,335	1,365	87.2%
Revenue Total:	1,958,200	10,915	1,906,003	52,197	97.3%
Expense					
725 - TRANSFERS OUT	1,700,000	-	-	1,700,000	0.0%
Expense Total:	1,700,000	-	-	1,700,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	258,200	10,915	1,906,003	(1,647,803)	738.2%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	5,551	173,532	(3,532)	102.1%
Revenue Total:	170,000	5,551	173,532	(3,532)	102.1%
Expense					
725 - TRANSFERS OUT	200,000	-	-	200,000	0.0%
Expense Total:	200,000	-	-	200,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(30,000)	5,551	173,532	(203,532)	-578.4%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	-	-	30,000	0.0%
Revenue Total:	30,000	-	-	30,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	4,024	28,710	1,290	95.7%
Expense Total:	30,000	4,024	28,710	1,290	95.7%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	(4,024)	(28,710)	28,710	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	18,250	21,310	(21,310)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	18,250	21,310	19,690	52.0%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	12,481	29,410	2,290	92.8%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	36,700	12,481	29,410	7,290	80.1%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	5,769	(8,100)	12,400	-188.4%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	-	712,015	31,985	95.7%
Revenue Total:	744,000	-	712,015	31,985	95.7%

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
725 - TRANSFERS OUT	730,000	-	-	730,000	0.0%
Expense Total:	730,000	-	-	730,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	14,000	-	712,015	(698,015)	5085.8%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	396,191	24,218	328,540	67,651	82.9%
Revenue Total:	396,191	24,218	328,540	67,651	82.9%
Expense					
725 - TRANSFERS OUT	435,000	-	-	435,000	0.0%
Expense Total:	435,000	-	-	435,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(38,809)	24,218	328,540	(367,349)	-846.6%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	294,240	-	-	294,240	0.0%
Expense Total:	294,240	-	-	294,240	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	294,240	-	-	294,240	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	26,655	-	81,995	(55,340)	307.6%
Revenue Total:	26,655	-	81,995	(55,340)	307.6%
Expense					
725 - TRANSFERS OUT	39,973	-	-	39,973	0.0%
Expense Total:	39,973	-	-	39,973	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(13,318)	-	81,995	(95,313)	-615.7%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	899,711	-	899,711	-	100.0%
Revenue Total:	899,711	-	899,711	-	100.0%
Expense					
715 - NON DEPARTMENTAL	-	-	-	-	-
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Surplus (Deficit):	749,711	-	899,711	(150,000)	120.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	213,211	-	194,996	18,215	91.5%
Expense Total:	213,211	-	194,996	18,215	91.5%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	213,211	-	194,996	18,215	91.5%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	236,714	-	236,714	(0)	100.0%
Expense Total:	236,714	-	236,714	(0)	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	236,714	-	236,714	(0)	100.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	538,300	1,962	512,359	25,941	95.2%
060 - REVENUES FROM OTHER AGENCIES	3,400	1,056	2,565	835	75.4%
Revenue Total:	541,700	3,018	514,924	26,776	95.1%
Expense					
716 - DEBT SERVICE	131,045	-	150,924	(19,879)	115.2%
Expense Total:	131,045	-	150,924	(19,879)	115.2%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	3,018	364,000	46,655	88.6%

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	625,101	-	427,905	197,196	68.5%
Revenue Total:	625,101	-	427,905	197,196	68.5%
Expense					
716 - DEBT SERVICE	625,101	-	624,923	178	100.0%
Expense Total:	625,101	-	624,923	178	100.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(197,018)	197,018	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	3,470,958	-	401,345	3,069,613	11.6%
100 - TRANSFERS IN	349,213	-	-	349,213	0.0%
Revenue Total:	3,820,171	-	401,345	3,418,826	10.5%
Expense					
521 - PAVILION KITCHEN	285,635	-	6	285,629	0.0%
810 - SR&R SELECTED AREAS	178,050	16,539	16,539	161,511	9.3%
813 - SR&R SCENIC RD	220,000	12,010	153,706	66,294	69.9%
816 - SR&R CANYON RD STABILIZATION	185,000	-	12,958	172,043	7.0%
820 - WOMEN'S CLUB REHAB	19,973	-	-	19,973	0.0%
821 - PAVILION FLOOR/KITCHEN	-	-	4,124	(4,124)	
826 - 78 WREDEN	-	-	227,667	(227,667)	
827 - STORM DRAIN IMPROVEMENTS	150,000	6,000	12,670	137,330	8.4%
829 - 195 PINE RD	-	-	569,711	(569,711)	
841 - MISC PARK & TRAIL IMP	50,000	-	29,757	20,243	59.5%
843 - AZALEA AVE BRIDGE	303,806	20,810	79,275	224,531	26.1%
845 - 103 ROCCA	-	-	2,216	(2,216)	
856 - MEADOW WY BRIDGE REPAIR	776,600	45,636	247,445	529,155	31.9%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	9,279	16,096	225,904	6.7%
873 - CREEK RD BRIDGE REPAIR	190,000	10,340	26,340	163,660	13.9%
909 - PAVILION SEISMIC RETRO	2,142,679	-	14,682	2,127,998	0.7%
Expense Total:	4,743,743	120,613	1,413,189	3,330,554	29.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(923,572)	(120,613)	(1,011,844)	88,272	109.6%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID MEASURES	-	7,916	44,306	(44,306)	
835 - STORMS FY23	-	20,708	120,741	(120,741)	
Expense Total:	170,000	28,624	165,047	4,953	97.1%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(28,624)	(165,047)	165,047	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	420,000	-	-	420,000	0.0%
Revenue Total:	670,000	-	-	670,000	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	40,000	-	4,000	36,000	10.0%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	80,000	8,247	10,596	69,404	13.2%
887 - PAVEMENT REHAB (NON K)	500,000	46,698	63,545	436,455	12.7%
Expense Total:	870,000	54,945	78,141	791,859	9.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(200,000)	(54,945)	(78,141)	(121,859)	39.1%

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	2,845	(845)	142.3%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	-	2,845	3,155	47.4%
Expense					
673 - OPEN SPACE	4,000	169	3,571	429	89.3%
Expense Total:	4,000	169	3,571	429	89.3%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	(169)	(726)	2,726	-36.3%
Total Surplus (Deficit):	(2,796,893)	(721,426)	618,262		-22.1%



Revenue Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,383,838	-	3,179,883	203,955	94.0%
01-010-102	PROP TAX - CURR UNSEC	6,400	-	63,525	(57,125)	992.6%
01-010-103	PROP TAX - PRIOR YRS	2,000	-	2,983	(983)	149.1%
01-010-104	REAL PROP TSFR TAX	67,000	18,434	82,909	(15,909)	123.7%
01-010-106	SALES TAX - BRADLEY BURNS	739,200	90,108	817,776	(78,576)	110.6%
01-010-108	UUT - TELECOM	63,000	-	43,997	19,003	69.8%
01-010-109	UUT - ENERGY	300,000	43,927	386,977	(86,977)	129.0%
01-010-110	SUPPLEMENTAL PROP TAX	115,900	21,459	120,305	(4,405)	103.8%
01-010-111	SALES TAX - PROP 172 - ½ ¢	116,820	5,687	77,576	39,244	66.4%
01-010-112	ERAF EXCESS	650,000	-	632,305	17,695	97.3%
01-010-113	RUNOFF CHARGE	53,200	-	51,078	2,122	96.0%
01-010-114	HOTEL TAX (TOT)	17,000	2,856	17,575	(575)	103.4%
01-010-117	PROPTAX IN-LIEU VLF	900,000	-	969,009	(69,009)	107.7%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	114,468	994,819	(44,419)	104.7%
01-010-119	MWPA WILDFIRE TAX	104,000	-	120,154	(16,154)	115.5%
Department: 010 - TAXES Total:		7,468,758	296,940	7,560,871	(92,113)	101.2%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	280,000	35,277	253,752	26,248	90.6%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	91,290	(11,290)	114.1%
01-020-203	CABLE FRANCHISE	120,000	29,836	117,689	2,311	98.1%
Department: 020 - FRANCHISE FEES Total:		480,000	65,113	462,731	17,269	96.4%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	120,000	5,180	125,430	(5,430)	104.5%
01-030-302	DSA ADA CERT FEE	-	155	207	(207)	
Department: 030 - LICENSES Total:		120,000	5,336	125,637	(5,637)	104.7%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	30,000	1,328	13,003	16,997	43.3%
01-040-402	PARKING & OTHER FINES	100,000	2,919	25,538	74,462	25.5%
Department: 040 - FINES Total:		130,000	4,247	38,540	91,460	29.6%
Department: 050 - INTEREST & RENTS						
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	2,467	12,522	(2,522)	125.2%
01-050-502	LAIF INTEREST	18,000	-	71,685	(53,685)	398.2%
01-050-503	RENTS - JANITOR MAINT- WC	-	400	1,620	(1,620)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	-	7,335	(5,335)	366.8%
01-050-507	RENTS - JANITOR MAINT-PAVILION	300	-	400	(100)	133.3%
Department: 050 - INTEREST & RENTS Total:		33,600	2,867	93,562	(59,962)	278.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-607	SEC HOMEOWNER EXEMP	13,000	4,403	10,692	2,308	82.2%
01-060-614	STATE AID	-	-	33	(33)	
01-060-615	POST - POLICE TRAINING REIMB	9,000	-	3,661	5,339	40.7%
01-060-619	PLANNING GRANTS	-	-	-	-	
01-060-699	OTHER	15,000	-	20,315	(5,315)	135.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		37,000	4,403	34,700	2,300	93.8%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	40,000	-	-	40,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		40,000	-	-	40,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	-	866	634	57.7%
01-080-803	SPECIAL POLICE SERVICES	6,820	210	6,375	445	93.5%
01-080-804	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.6%
01-080-814	MISCELLANEOUS	17,000	4	9,648	7,352	56.8%
01-080-903	GENERAL RECREATION	4,000	-	275	3,725	6.9%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	214	77,164	66,156	53.8%
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000	220	3,020	2,980	50.3%
01-090-790	FUNDRAISING - RECREATION	14,000	-	400	13,600	2.9%
01-090-822	SUMMER CAMPS	15,420	-	(1,297)	16,717	-8.4%
01-090-904	REC CLASS & PARTNERSHIP	21,788	5,709	42,897	(21,109)	196.9%
Department: 090 - RECREATION FEES Total:		57,208	5,929	45,020	12,188	78.7%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	1,700,000	-	-	1,700,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	200,000	-	-	200,000	0.0%
01-100-940	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	675,000	-	-	675,000	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	120,000	-	-	120,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,300,000	-	-	3,300,000	0.0%
Revenue Total:		11,809,886	385,048	8,438,225	3,371,661	71.5%
Fund: 01 - GENERAL FUND Total:		11,809,886	385,048	8,438,225		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
03-090-900	SALE OF ASSETS	-	-	13,500	(13,500)	
Department: 090 - RECREATION FEES Total:		-	-	13,500	(13,500)	
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	13,500	86,500	13.5%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	13,500		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	170,000	16,085	161,782	8,218	95.2%
04-030-312	GENERAL PLAN MAINTENANCE FEE	6,000	593	6,555	(555)	109.2%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	8,500	818	8,503	(3)	100.0%
04-030-315	HOUSING INSPECTION	46,000	3,898	25,453	20,547	55.3%
04-030-316	STATE GREEN FEE	750	69	751	(1)	100.1%
04-030-317	STATE SEISMIC FEES	1,450	148	1,703	(253)	117.4%
04-030-318	PLAN RETENTION FEES	300	2	138	162	46.1%
04-030-319	STREET OPENING FEES	72,000	9,697	84,584	(12,584)	117.5%
04-030-320	ROAD IMPACT FEES	177,000	14,813	171,602	5,398	97.0%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,500	818	8,503	(3)	100.0%
Department: 030 - LICENSES Total:		490,500	46,941	469,573	20,927	95.7%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	55,000	3,121	104,023	(49,023)	189.1%
04-080-805	BUILDING PLAN CHECK	50,000	1,750	29,482	20,518	59.0%
04-080-806	ENGINEERING PLAN CHECK	30,000	-	16,023	13,978	53.4%
04-080-814	MISCELLANEOUS	-	-	9,500	(9,500)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	4,871	159,028	(24,028)	117.8%
Revenue Total:		625,500	51,812	628,601	(3,101)	100.5%
Fund: 04 - BUILDING & PLANNING Total:		625,500	51,812	628,601		

Revenue Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		175,000	-	-	175,000	0.0%
Revenue Total:		175,000	-	-	175,000	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		175,000	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	1,884,600	-	1,816,433	68,167	96.4%
06-010-102	PROP TAX - CURR UNSEC	-	-	13,087	(13,087)	
06-010-110	SUPPLEMENTAL PROP TAX	62,900	7,071	67,148	(4,248)	106.8%
Department: 010 - TAXES Total:		1,947,500	7,071	1,896,668	50,832	97.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,700	3,844	9,335	1,365	87.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	3,844	9,335	1,365	87.2%
Revenue Total:		1,958,200	10,915	1,906,003	52,197	97.3%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	10,915	1,906,003		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	170,000	5,551	173,532	(3,532)	102.1%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	5,551	173,532	(3,532)	102.1%
Revenue Total:		170,000	5,551	173,532	(3,532)	102.1%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	5,551	173,532		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	30,000	-	-	30,000	0.0%
Department: 100 - TRANSFERS IN Total:		30,000	-	-	30,000	0.0%
Revenue Total:		30,000	-	-	30,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	-	18,250	21,310	(21,310)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	18,250	21,310	(21,310)	
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	18,250	21,310	19,690	52.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	18,250	21,310		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	744,000	-	712,015	31,985	95.7%
Department: 010 - TAXES Total:		744,000	-	712,015	31,985	95.7%
Revenue Total:		744,000	-	712,015	31,985	95.7%
Fund: 20 - MEASURE F TAX FUND Total:		744,000	-	712,015		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	34,964	2,045	28,922	6,042	82.7%
21-060-605	GASTAX 2107	66,089	3,764	53,054	13,035	80.3%
21-060-606	GASTAX 2107.5	2,000	-	2,000	-	100.0%
21-060-608	GASTAX 2105	48,376	2,722	39,065	9,311	80.8%
21-060-610	GASTAX ROAD M&R	170,914	12,436	150,738	20,176	88.2%
21-060-611	GASTAX 2103 - PROP 42 REPMT	73,848	3,252	54,762	19,086	74.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		396,191	24,218	328,540	67,651	82.9%
Revenue Total:		396,191	24,218	328,540	67,651	82.9%
Fund: 21 - GAS TAX FUND Total:		396,191	24,218	328,540		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	26,655	-	81,995	(55,340)	307.6%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		26,655	-	81,995	(55,340)	307.6%
Revenue Total:		26,655	-	81,995	(55,340)	307.6%
Fund: 23 - MEAS A TAM PARK FUND Total:		26,655	-	81,995		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
25-070-711	FEDERAL STIMULUS FUNDS	899,711	-	899,711	-	100.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		899,711	-	899,711	-	100.0%
Revenue Total:		899,711	-	899,711	-	100.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		899,711	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	526,000	-	489,860	36,140	93.1%
46-010-102	PROP TAX - CURR UNSEC	300	-	3,813	(3,513)	1271.1%
46-010-110	SUPPLEMENTAL PROP TAX	12,000	1,962	18,686	(6,686)	155.7%
Department: 010 - TAXES Total:		538,300	1,962	512,359	25,941	95.2%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	3,400	1,056	2,565	835	75.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		3,400	1,056	2,565	835	75.4%
Revenue Total:		541,700	3,018	514,924	26,776	95.1%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		541,700	3,018	514,924		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	625,101	-	427,905	197,196	68.5%
Department: 090 - RECREATION FEES Total:		625,101	-	427,905	197,196	68.5%
Revenue Total:		625,101	-	427,905	197,196	68.5%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		625,101	-	427,905		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	1,884,806	-	19,683	1,865,123	1.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,408,200	-	381,662	1,026,538	27.1%
51-070-864	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		3,470,958	-	401,345	3,069,613	11.6%
Department: 100 - TRANSFERS IN						
51-100-941	TSFR FROM - 20 MEASURE J	25,000	-	-	25,000	0.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-100-942	TSFR FROM - 21 GAS TAX	140,000	-	-	140,000	0.0%
51-100-952	TSFR FROM - 55 MEAS K	(150,000)	-	-	(150,000)	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	294,240	-	-	294,240	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	39,973	-	-	39,973	0.0%
Department: 100 - TRANSFERS IN Total:		349,213	-	-	349,213	0.0%
Revenue Total:		3,820,171	-	401,345	3,418,826	10.5%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		3,820,171	-	401,345		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
52-100-931	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
53-060-920	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.0%
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	215,000	-	-	215,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		420,000	-	-	420,000	0.0%
Revenue Total:		670,000	-	-	670,000	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		670,000	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	-	2,845	(845)	142.3%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	-	2,845	(845)	142.3%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	-	2,845	3,155	47.4%
Fund: 73 - OPEN SPACE FUND Total:		6,000	-	2,845		47.4%
Total Surplus (Deficit):		22,809,115	498,812	14,550,451		63.8%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	1,500	16,514	1,486	91.7%
01-111-492	WORKERS COMP	706	-	706	-	100.0%
01-111-493	RETIREMENT	832	69	826	6	99.2%
01-111-494	MEDICARE	236	21	223	13	94.6%
01-111-496	PERS UAL/SIDEFUND	1,900	-	1,220	680	64.2%
01-111-813	OFFICE SUPPLIES	105	-	72	33	68.4%
01-111-815	PRINTING	105	-	-	105	0.0%
01-111-822	PROFESSIONAL SERVICES	2,310	-	3,082	(772)	133.4%
01-111-842	SPECIAL DEPT SUP	525	69	701	(176)	133.5%
01-111-861	MTGS/CONF & TRAVEL	2,775	165	5,181	(2,406)	186.7%
01-111-862	DUES & SUBS	525	-	-	525	0.0%
01-111-890	MISCELLANEOUS	1,000	-	-	1,000	0.0%
Department: 111 - TOWN COUNCIL Total:		29,019	1,824	28,524	495	98.3%
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	300	3,300	300	91.7%
01-112-492	WORKERS COMP	144	-	144	-	100.0%
01-112-493	RETIREMENT	277	16	214	63	77.4%
01-112-494	MEDICARE	48	4	61	(13)	128.0%
01-112-813	OFFICE SUPPLIES	105	-	-	105	0.0%
01-112-861	MTGS/CONF & TRAVEL	130	-	-	130	0.0%
01-112-862	DUES & SUBS	158	-	-	158	0.0%
Department: 112 - TOWN TREASURER Total:		4,462	320	3,720	742	83.4%
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	18,900	-	2,100	16,800	11.1%
01-116-822	PROFESSIONAL SERVICES	50,400	4,380	53,087	(2,687)	105.3%
Department: 116 - INDEPENDENT AUDITOR Total:		69,300	4,380	55,187	14,113	79.6%
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	368,000	11,323	191,962	176,038	52.2%
Department: 121 - TOWN ATTORNEY Total:		368,000	11,323	191,962	176,038	52.2%
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	174,486	12,383	136,071	38,415	78.0%
01-211-415	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
01-211-491	HEALTH/LIFE INS	26,896	1,809	20,849	6,047	77.5%
01-211-492	WORKERS COMP	7,448	-	7,448	-	100.0%
01-211-493	RETIREMENT	19,626	1,684	17,584	2,042	89.6%
01-211-494	MEDICARE	2,493	169	1,883	610	75.5%
01-211-496	PERS UAL/SIDEFUND	7,081	-	4,547	2,534	64.2%
01-211-499	OTHER PAYMENTS	-	-	875	(875)	
01-211-611	ALLOWANCES	3,192	258	2,838	354	88.9%
01-211-636	RES FOR OFF EQUIP REPL	420	-	-	420	0.0%
01-211-711	OFFICE EQUIP MAINT	105	-	-	105	0.0%
01-211-731	BLDG & GROUNDS MAINT	4,052	956	2,335	1,717	57.6%
01-211-801	WATER	473	112	1,286	(813)	271.8%
01-211-802	POWER GAS & ELEC	840	71	1,378	(538)	164.1%
01-211-804	TELEPHONE	1,575	179	1,926	(351)	122.3%
01-211-811	POSTAGE	420	16	602	(182)	143.4%
01-211-813	OFFICE SUPPLIES	735	-	421	314	57.2%
01-211-822	PROFESSIONAL SERVICES	368	-	6,670	(6,302)	1812.5%
01-211-861	MTGS/CONF & TRAVEL	1,625	109	3,520	(1,895)	216.6%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-211-862	DUES & SUBS	3,150	1,428	4,097	(947)	130.1%
Department: 211 - TOWN MANAGER Total:		262,322	19,174	214,331	47,991	81.7%
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	142,433	16,259	138,628	3,805	97.3%
01-221-411	SALARIES - PART TIME	69,749	-	15,674	54,075	22.5%
01-221-415	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
01-221-491	HEALTH/LIFE INS	31,482	2,037	26,755	4,727	85.0%
01-221-492	WORKERS COMP	8,821	-	8,821	-	100.0%
01-221-493	RETIREMENT	16,338	1,262	11,590	4,748	70.9%
01-221-494	MEDICARE	2,952	220	2,094	858	71.0%
01-221-611	ALLOWANCES	1,560	105	1,005	555	64.4%
01-221-731	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
01-221-804	TELEPHONE	525	60	709	(184)	135.1%
01-221-811	POSTAGE	525	16	602	(77)	114.7%
01-221-813	OFFICE SUPPLIES	525	-	465	60	88.6%
01-221-814	LEGAL PUBS & ADS	420	-	323	97	76.9%
01-221-821	OUTSIDE SERVICES	5,250	365	5,693	(443)	108.4%
01-221-822	PROFESSIONAL SERVICES	15,000	3,800	36,717	(21,717)	244.8%
01-221-842	SPECIAL DEPT SUP	105	60	311	(206)	296.2%
01-221-861	MTGS/CONF & TRAVEL	105	-	16	89	15.4%
01-221-862	DUES & SUBS	210	-	-	210	0.0%
Department: 221 - TOWN CLERK Total:		306,919	24,183	250,788	56,131	81.7%
Department: 222 - ELECTIONS						
01-222-822	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						
01-231-401	REG SALARIES - MISC	81,308	3,063	33,982	47,326	41.8%
01-231-411	SALARIES - PART TIME	12,495	1,107	12,937	(442)	103.5%
01-231-415	ACCRUED LEAVE CASHOUT	3,863	-	731	3,132	18.9%
01-231-491	HEALTH/LIFE INS	12,629	439	5,076	7,553	40.2%
01-231-492	WORKERS COMP	4,020	-	4,020	-	100.0%
01-231-493	RETIREMENT	10,266	479	5,143	5,123	50.1%
01-231-494	MEDICARE	1,345	57	649	696	48.2%
01-231-611	ALLOWANCES	1,564	60	655	910	41.8%
01-231-814	LEGAL PUBS & ADS	525	-	-	525	0.0%
01-231-821	OUTSIDE SERVICES	25,000	840	19,530	5,470	78.1%
01-231-822	PROFESSIONAL SERVICES	50,000	17,833	41,933	8,067	83.9%
01-231-842	SPECIAL DEPT SUP	683	-	118	565	17.2%
01-231-861	MTGS/CONF & TRAVEL	840	-	-	840	0.0%
01-231-862	DUES & SUBS	420	-	-	420	0.0%
Department: 231 - PERSONNEL Total:		204,958	23,878	124,774	80,184	60.9%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	153,424	11,221	125,992	27,432	82.1%
01-241-411	SALARIES - PART TIME	74,564	5,403	63,163	11,401	84.7%
01-241-415	ACCRUED LEAVE CASHOUT	6,471	-	6,578	(107)	101.6%
01-241-421	TEMP LABOR	5,000	184	2,686	2,314	53.7%
01-241-491	HEALTH/LIFE INS	26,173	2,019	23,628	2,545	90.3%
01-241-492	WORKERS COMP	9,347	-	9,347	-	100.0%
01-241-493	RETIREMENT	21,198	1,750	19,369	1,829	91.4%
01-241-494	MEDICARE	3,128	231	2,722	406	87.0%
01-241-495	FICA/PTS	981	-	-	981	0.0%
01-241-496	PERS UAL/SIDEFUND	5,757	-	3,697	2,060	64.2%
01-241-611	ALLOWANCES	1,964	114	1,249	716	63.6%
01-241-731	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
01-241-804	TELEPHONE	1,050	60	709	341	67.5%
01-241-811	POSTAGE	840	16	935	(95)	111.3%
01-241-813	OFFICE SUPPLIES	1,785	327	2,285	(500)	128.0%
01-241-821	OUTSIDE SERVICES	9,450	-	2,912	6,538	30.8%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-241-822	PROFESSIONAL SERVICES	69,250	123	61,356	7,894	88.6%
01-241-861	MTGS/CONF & TRAVEL	525	-	119	406	22.6%
01-241-862	DUES & SUBS	1,050	265	635	415	60.4%
01-241-890	MISCELLANEOUS	2,100	-	97	2,003	4.6%
Department: 241 - FINANCE Total:		398,128	21,712	328,862	69,266	82.6%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	225,398	12,662	217,741	7,657	96.6%
01-311-411	SALARIES - PART TIME	42,888	17,968	79,467	(36,579)	185.3%
01-311-415	ACCRUED LEAVE CASHOUT	13,333	-	3,225	10,108	24.2%
01-311-461	OVERTIME	-	-	252	(252)	
01-311-491	HEALTH/LIFE INS	65,548	4,966	38,861	26,687	59.3%
01-311-492	WORKERS COMP	14,272	-	14,272	-	100.0%
01-311-493	RETIREMENT	35,885	3,298	22,690	13,195	63.2%
01-311-494	MEDICARE	4,777	414	4,135	642	86.6%
01-311-495	FICA/PTS	1,608	-	-	1,608	0.0%
01-311-496	PERS UAL/SIDEFUND	41,662	-	27,798	13,864	66.7%
01-311-499	OTHER PAYMENTS	-	-	875	(875)	
01-311-611	ALLOWANCES	1,920	30	330	1,590	17.2%
01-311-731	BLDG & GROUNDS MAINT	4,093	-	1,397	2,696	34.1%
01-311-802	POWER GAS & ELEC	473	36	689	(216)	145.7%
01-311-804	TELEPHONE	1,575	149	1,622	(47)	103.0%
01-311-811	POSTAGE	2,100	16	707	1,393	33.7%
01-311-812	REPRODUCTION	10,500	-	645	9,855	6.1%
01-311-813	OFFICE SUPPLIES	2,100	-	838	1,262	39.9%
01-311-814	LEGAL PUBS & ADS	1,575	-	247	1,328	15.7%
01-311-815	PRINTING	2,100	-	61	2,039	2.9%
01-311-821	OUTSIDE SERVICES	1,015,223	69,469	573,774	441,449	56.5%
01-311-822	PROFESSIONAL SERVICES	15,750	-	2,438	13,313	15.5%
01-311-842	SPECIAL DEPT SUP	1,575	-	298	1,277	18.9%
01-311-861	MTGS/CONF & TRAVEL	2,100	-	-	2,100	0.0%
01-311-862	DUES & SUBS	6,000	-	-	6,000	0.0%
Department: 311 - PLANNING Total:		1,512,455	109,008	992,362	520,093	65.6%
Department: 321 - BLDG INSP & PERMITS						
01-321-401	REG SALARIES - MISC	118,900	9,971	109,306	9,594	91.9%
01-321-415	ACCRUED LEAVE CASHOUT	4,848	-	-	4,848	0.0%
01-321-491	HEALTH/LIFE INS	23,604	2,045	23,682	(78)	100.3%
01-321-492	WORKERS COMP	4,902	-	4,902	-	100.0%
01-321-493	RETIREMENT	14,744	1,236	13,553	1,191	91.9%
01-321-494	MEDICARE	1,656	137	1,502	154	90.7%
01-321-496	PERS UAL/SIDEFUND	16,984	-	10,905	6,079	64.2%
01-321-499	OTHER PAYMENTS	-	-	875	(875)	
01-321-611	ALLOWANCES	720	60	660	60	91.7%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	34	2,529	971	72.3%
01-321-731	BLDG & GROUNDS MAINT	4,093	-	1,392	2,701	34.0%
01-321-802	POWER GAS & ELEC	500	36	689	(189)	137.8%
01-321-804	TELEPHONE	1,500	149	1,622	(122)	108.1%
01-321-811	POSTAGE	500	16	620	(120)	124.1%
01-321-813	OFFICE SUPPLIES	1,200	-	646	554	53.8%
01-321-821	OUTSIDE SERVICES	50,000	5,621	48,298	1,702	96.6%
01-321-822	PROFESSIONAL SERVICES	5,000	-	2,640	2,360	52.8%
01-321-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
01-321-862	DUES & SUBS	500	-	348	152	69.6%
Department: 321 - BLDG INSP & PERMITS Total:		254,472	19,306	224,169	30,303	88.1%
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	471,057	41,388	428,428	42,629	91.0%
01-411-402	REG SALARIES - SAFETY	1,403,230	106,581	1,147,463	255,767	81.8%
01-411-415	ACCRUED LEAVE CASHOUT	50,000	-	23,341	26,659	46.7%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-411-421	TEMP LABOR	100,000	8,193	133,393	(33,393)	133.4%
01-411-461	OVERTIME PAY	175,000	12,223	182,775	(7,775)	104.4%
01-411-481	HOLIDAY PAY	95,019	51,805	113,147	(18,128)	119.1%
01-411-491	HEALTH/LIFE INS	285,471	22,275	251,394	34,077	88.1%
01-411-492	WORKERS COMP	85,337	-	85,337	-	100.0%
01-411-493	RETIREMENT	267,508	27,275	233,911	33,597	87.4%
01-411-494	MEDICARE	29,209	2,954	26,934	2,275	92.2%
01-411-495	FICA/PTS	1,991	-	-	1,991	0.0%
01-411-496	PERS UAL/SIDEFUND	545,053	-	349,963	195,090	64.2%
01-411-497	PR/OT REIMB	(5,000)	(8,919)	(28,184)	23,184	563.7%
01-411-498	TUITION REIMB	16,000	-	300	15,700	1.9%
01-411-611	ALLOWANCES	6,000	420	4,170	1,830	69.5%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	1,488	5,512	21.3%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	68,000	14,856	45,215	22,785	66.5%
01-411-721	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
01-411-722	VEHICLE MAINT	24,000	13,685	41,322	(17,322)	172.2%
01-411-723	COMM. EQUIP MAINT	3,000	-	3,319	(319)	110.6%
01-411-726	MERA MEMBERSHIP FEE	44,089	-	43,955	134	99.7%
01-411-731	BLDG & GROUNDS MAINT	26,000	6,713	18,029	7,971	69.3%
01-411-801	WATER	1,900	226	2,610	(710)	137.4%
01-411-802	POWER GAS & ELEC	2,000	143	2,757	(757)	137.8%
01-411-804	TELEPHONE	35,000	1,711	24,861	10,139	71.0%
01-411-806	FUEL EXPENSE	24,000	223	13,084	10,916	54.5%
01-411-811	POSTAGE	2,000	335	1,432	568	71.6%
01-411-812	REPRODUCTION	4,000	1,338	1,338	2,662	33.4%
01-411-813	OFFICE SUPPLIES	3,000	119	1,273	1,727	42.4%
01-411-815	PRINTING	4,000	-	1,325	2,675	33.1%
01-411-822	PROFESSIONAL SERVICES	55,000	1,057	18,652	36,348	33.9%
01-411-841	SMALL TOOLS	500	547	605	(105)	120.9%
01-411-842	SPECIAL DEPT SUP	12,500	299	12,030	470	96.2%
01-411-851	CLOTHING	19,850	8,796	21,046	(1,196)	106.0%
01-411-861	MTGS/CONF & TRAVEL	5,000	445	886	4,114	17.7%
01-411-862	DUES & SUBS	11,400	21	9,753	1,647	85.5%
01-411-883	P.O.S.T.	18,000	500	23,058	(5,058)	128.1%
01-411-889	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,901,614	315,207	3,240,406	661,208	83.1%
Department: 418 - DISASTER PREP						
01-418-813	OFFICE SUPPLIES	105	-	-	105	0.0%
01-418-821	OUTSIDE SERVICES	19,265	-	3,770	15,495	19.6%
01-418-842	SPECIAL DEPT SUP	1,050	-	-	1,050	0.0%
01-418-881	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						
01-421-493	RETIREMENT	395,767	32,981	362,786	32,981	91.7%
01-421-721	FIELD EQUIP MAINT	82,716	6,893	75,823	6,893	91.7%
01-421-724	FIRE DEPT DEBT SERV	14,852	1,238	13,614	1,238	91.7%
01-421-730	INSPECTION	40,000	44,180	122,110	(82,110)	305.3%
01-421-731	BLDG & GROUNDS MAINT	15,000	-	13,752	1,248	91.7%
01-421-881	SPECIAL SERVICES	2,251,355	188,348	2,071,825	179,530	92.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	273,639	2,659,911	139,779	95.0%
Department: 510 - PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	178,610	10,129	207,032	(28,422)	115.9%
01-510-415	ACCRUED LEAVE CASHOUT	5,510	-	1,036	4,474	18.8%
01-510-461	OVERTIME	-	-	7,854	(7,854)	
01-510-491	HEALTH/LIFE INS	21,488	1,456	28,013	(6,525)	130.4%
01-510-492	WORKERS COMP	9,162	-	9,162	-	100.0%
01-510-493	RETIREMENT	25,903	1,469	25,153	750	97.1%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-510-494	MEDICARE	3,095	138	2,935	160	94.8%
01-510-496	PERS UAL/SIDEFUND	7,139	-	4,584	2,555	64.2%
01-510-611	ALLOWANCES	1,200	239	2,429	(1,229)	202.4%
01-510-711	OFFICE EQUIP MAINT	105	-	-	105	0.0%
01-510-731	BLDG & GROUNDS MAINT	134	-	388	(254)	289.4%
01-510-804	TELEPHONE	525	-	-	525	0.0%
01-510-811	POSTAGE	420	16	697	(277)	166.0%
01-510-813	OFFICE SUPPLIES	323	-	670	(347)	207.6%
01-510-815	PRINTING	105	-	-	105	0.0%
01-510-821	OUTSIDE SERVICES	207,250	-	33,065	174,185	16.0%
01-510-822	PROFESSIONAL SERVICES	3,000	-	15,497	(12,497)	516.6%
01-510-823	STORMWTR POLLUT PREV	33,600	-	34,943	(1,343)	104.0%
01-510-842	SPECIAL DEPT SUP	1,050	-	133	917	12.7%
01-510-890	MISCELLANEOUS	2,100	-	1,358	742	64.6%
Department: 510 - PUBLIC WORKS ADMIN Total:		500,719	13,447	374,947	125,772	74.9%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	173,021	11,234	157,681	15,340	91.1%
01-511-415	ACCRUED LEAVE CASHOUT	8,318	4,624	4,624	3,694	55.6%
01-511-461	OVERTIME PAY	2,000	56	3,376	(1,376)	168.8%
01-511-491	HEALTH/LIFE INS	34,700	2,841	33,883	817	97.6%
01-511-492	WORKERS COMP	7,298	-	7,298	-	100.0%
01-511-493	RETIREMENT	20,790	1,329	18,951	1,839	91.2%
01-511-494	MEDICARE	2,443	222	2,416	27	98.9%
01-511-496	PERS UAL/SIDEFUND	20,151	-	12,938	7,213	64.2%
01-511-499	OTHER PAYMENTS	-	-	7,875	(7,875)	
01-511-611	ALLOWANCES	1,425	63	1,363	63	95.6%
01-511-641	EQUIPMENT RENTAL	525	-	-	525	0.0%
01-511-721	FIELD EQUIP MAINT	525	-	-	525	0.0%
01-511-722	VEHICLE MAINT	13,125	804	10,843	2,282	82.6%
01-511-723	COMM. EQUIP MAINT	525	-	-	525	0.0%
01-511-725	MERA DEBT SERVICE	888	-	-	888	0.0%
01-511-726	MERA MEMBERSHIP FEE	9,447	-	10,164	(717)	107.6%
01-511-731	BLDG & GROUNDS MAINT	798	-	1,199	(401)	150.2%
01-511-802	POWER GAS & ELEC	1,575	-	-	1,575	0.0%
01-511-803	SANITARY & DUMP	315	-	-	315	0.0%
01-511-804	TELEPHONE	1,050	127	1,275	(225)	121.4%
01-511-806	FUEL EXPENSE	18,900	153	11,380	7,520	60.2%
01-511-813	OFFICE SUPPLIES	525	-	-	525	0.0%
01-511-821	OUTSIDE SERVICES	85,000	10,053	117,211	(32,211)	137.9%
01-511-841	SMALL TOOLS	-	-	340	(340)	
01-511-842	SPECIAL DEPT SUP	38,100	3,995	29,227	8,873	76.7%
01-511-851	CLOTHING	1,004	-	1,540	(536)	153.4%
01-511-861	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	35,500	433,583	9,075	97.9%
Department: 512 - STREET LGHT & TRAF SIGNALS						
01-512-802	POWER GAS & ELEC	60,000	8,207	81,094	(21,094)	135.2%
01-512-821	OUTSIDE SERVICES	24,000	3,393	29,959	(5,959)	124.8%
01-512-822	PROFESSIONAL SERVICES	10,000	-	15,675	(5,675)	156.8%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		94,000	11,601	126,729	(32,729)	134.8%
Department: 514 - CLIMATE & ENVIRON						
01-514-401	REGULAR SALARIES	85,000	8,174	61,822	23,178	72.7%
01-514-415	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
01-514-491	HEALTH INSURANCE	14,216	1,022	14,980	(764)	105.4%
01-514-492	WORKERS COMP	3,331	-	-	3,331	0.0%
01-514-493	RETIREMENT	6,545	634	5,683	862	86.8%
01-514-494	MEDICARE	1,122	111	997	125	88.8%
01-514-497	LESS: REIMBURSED	(44,686)	-	(27,022)	(17,664)	60.5%
01-514-611	ALLOWANCES	960	80	840	120	87.5%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-514-813	OFFICE SUPPLIES	500	-	(1,167)	1,667	-233.5%
01-514-821	OUTSIDE SERVICES	33,200	-	28,000	5,200	84.3%
01-514-822	PROGRAM IMPLEMENTATION	43,800	-	29,307	14,493	66.9%
01-514-842	SPEC DEPT SUPPLIES	500	-	240	260	48.0%
01-514-861	MEETING/CONF TRAVEL	1,000	-	398	602	39.8%
Department: 514 - CLIMATE & ENVIRON Total:		148,517	10,022	114,077	34,440	76.8%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	115,826	9,997	108,528	7,298	93.7%
01-611-415	ACCRUED LEAVE CASHOUT	5,569	-	8,381	(2,812)	150.5%
01-611-461	OVERTIME PAY	-	-	2,439	(2,439)	
01-611-491	HEALTH/LIFE INS	39,609	3,383	38,930	679	98.3%
01-611-492	WORKERS COMP	4,892	-	4,892	-	100.0%
01-611-493	RETIREMENT	12,874	1,111	12,103	771	94.0%
01-611-494	MEDICARE	1,637	135	1,715	(78)	104.8%
01-611-496	PERS UAL/SIDEFUND	11,169	-	7,171	3,998	64.2%
01-611-499	OTHER PAYMENTS	-	-	5,250	(5,250)	
01-611-611	ALLOWANCES	1,350	25	725	625	53.7%
01-611-641	EQUIPMENT RENTAL	525	-	-	525	0.0%
01-611-721	FIELD EQUIP MAINT	525	-	-	525	0.0%
01-611-722	VEHICLE MAINT	1,050	486	583	467	55.5%
01-611-801	WATER	21,000	3,014	26,008	(5,008)	123.8%
01-611-802	POWER GAS & ELEC	2,415	97	1,999	416	82.8%
01-611-821	OUTSIDE SERVICES	31,750	2,988	25,652	6,098	80.8%
01-611-841	SMALL TOOLS	1,050	-	4,227	(3,177)	402.6%
01-611-842	SPECIAL DEPT SUP	10,000	-	7,710	2,290	77.1%
01-611-851	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		261,879	21,236	256,951	4,928	98.1%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	27,216	2,078	25,883	1,333	95.1%
01-616-491	HEALTH/LIFE INS	750	-	1,333	(583)	177.7%
01-616-492	WORKERS COMP	1,084	-	1,084	-	100.0%
01-616-493	RETIREMENT	3,375	258	3,093	282	91.6%
01-616-494	MEDICARE	363	28	350	13	96.4%
01-616-496	PERS UAL/SIDEFUND	2,734	-	1,756	978	64.2%
01-616-611	ALLOWANCE	300	25	315	(15)	105.0%
01-616-711	OFFICE EQUIP MAINT	158	-	-	158	0.0%
01-616-801	WATER	210	-	-	210	0.0%
01-616-804	TELEPHONE	735	25	257	478	34.9%
01-616-811	POSTAGE	420	16	602	(182)	143.4%
01-616-813	OFFICE SUPPLIES	525	-	348	177	66.2%
01-616-842	SPECIAL DEPT SUP	4,250	3,124	5,536	(1,286)	130.3%
Department: 616 - COMMUNITY SERVICES Total:		42,120	5,554	40,556	1,564	96.3%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	25,734	1,483	16,171	9,563	62.8%
01-617-411	SALARIES - PART TIME	19,553	2,078	23,383	(3,830)	119.6%
01-617-491	HEALTH/LIFE INS	4,835	369	4,096	739	84.7%
01-617-492	WORKERS COMP	1,804	-	1,804	-	100.0%
01-617-493	RETIREMENT	6,743	442	4,904	1,839	72.7%
01-617-494	MEDICARE	604	49	552	52	91.3%
01-617-496	PERS UAL/SIDEFUND	5,182	-	3,327	1,855	64.2%
01-617-499	OTHER PAYMENTS	-	-	875	(875)	
01-617-611	PHONE ALLOWANCE	300	25	275	25	91.7%
01-617-878	FFX ARTS & CULTURE COLLAB	10,000	-	3,345	6,655	33.5%
01-617-881	SPECIAL SERVICES	1,200	368	1,201	(1)	100.1%
Department: 617 - RECREATION Total:		75,955	4,813	59,934	16,021	78.9%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	73,204	6,042	68,825	4,379	94.0%
01-621-491	HEALTH/LIFE INS	1,500	-	1,500	-	100.0%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-621-492	WORKERS COMP	2,940	-	2,940	-	100.0%
01-621-493	RETIREMENT	3,946	469	5,340	(1,394)	135.3%
01-621-494	MEDICARE	984	82	934	50	94.9%
01-621-611	PHONE ALLOWANCE	600	50	575	25	95.8%
01-621-804	TELEPHONE	882	68	766	116	86.9%
01-621-821	OUTSIDE SERVICES	20,000	1,931	15,712	4,288	78.6%
01-621-822	PROFESSIONAL SERVICES	-	12	135	(135)	
01-621-842	SPECIAL DEPT SUP	4,000	-	3,478	522	87.0%
01-621-843	SENIOR PROGRAMS	25,000	1,733	15,943	9,057	63.8%
01-621-861	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
01-621-881	SPECIAL SERVICES	5,000	-	5,151	(151)	103.0%
01-621-890	MISCELLANEOUS	840	-	1,633	(793)	194.4%
Department: 621 - FAIRFAX RECREATION Total:		139,106	10,387	122,932	16,174	88.4%
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,130	-	4,412	(282)	106.8%
01-622-492	WORKERS COMP	-	-	183	(183)	
01-622-493	RETIREMENT	-	-	310	(310)	
01-622-494	MEDICARE	71	-	60	11	84.7%
01-622-495	FICA/PTS	183	-	-	183	0.0%
01-622-821	OUTSIDE SERVICES	5,380	-	-	5,380	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	4,935	(4,935)	
01-622-842	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						
01-625-401	REG SALARIES - MISC	16,588	1,381	15,153	1,435	91.3%
01-625-415	ACC LEAVE CASHOUT	796	-	-	796	0.0%
01-625-461	OVERTIME PAY	-	-	520	(520)	
01-625-491	HEALTH/LIFE INS	6,966	589	6,844	122	98.3%
01-625-492	WORKERS COMP	703	-	703	-	100.0%
01-625-493	RETIREMENT	1,284	107	1,176	109	91.5%
01-625-494	MEDICARE	236	18	219	17	92.9%
01-625-499	OTHER PAYMENTS	-	-	875	(875)	
01-625-611	ALLOWANCES	331	13	213	119	64.2%
01-625-731	BLDG & GROUNDS MAINT	39,121	-	13,310	25,811	34.0%
01-625-801	WATER	1,600	321	1,851	(251)	115.7%
01-625-802	POWER GAS & ELEC	2,500	213	2,684	(184)	107.3%
01-625-803	SANITARY & DUMP	3,400	-	-	3,400	0.0%
01-625-804	TELEPHONE	450	49	493	(43)	109.5%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
01-625-842	SPECIAL DEPT SUP	2,000	335	3,229	(1,229)	161.4%
01-625-851	CLOTHING	142	-	106	36	74.8%
Department: 625 - RENTAL FACILITIES Total:		82,117	3,025	47,374	34,743	57.7%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	85,116	7,779	79,523	5,593	93.4%
01-715-492	WORKERS COMP	-	-	14,982	(14,982)	
01-715-493	RETIREMENT	12,600	-	-	12,600	0.0%
01-715-822	PROFESSIONAL SERVICES	239,006	530	214,609	24,397	89.8%
01-715-842	SPECIAL DEPT SUP	4,200	215	901	3,299	21.5%
01-715-871	INSURANCE	258,135	-	302,368	(44,233)	117.1%
01-715-881	SPECIAL SERVICES	100,800	170	1,939	98,861	1.9%
01-715-890	MISCELLANEOUS	250,000	166	19,495	230,505	7.8%
01-715-891	CLAIMS SETTLEMENTS	148,000	-	48,710	99,290	32.9%
01-715-895	COUNTY LOAN P&I	118,130	-	118,130	(0)	100.0%
01-715-896	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,365,987	8,859	800,657	565,330	58.6%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-725-905	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	170,000	-	-	170,000	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	215,000	-	-	215,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	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						
01-911-731	BLDG & GROUNDS MAINT	(81,500)	-	(21,998)	(59,502)	27.0%
01-911-803	SANITARY & DUMP	500	-	-	500	0.0%
01-911-821	OUTSIDE SERVICES	3,000	-	696	2,304	23.2%
01-911-822	PROFESSIONAL SERVICES	66,000	7,792	42,333	23,667	64.1%
01-911-842	SPECIAL DEPT SUP	12,000	260	5,732	6,268	47.8%
Department: 911 - BUILDING MAINTANANCE Total:		-	8,052	26,762	(26,762)	
Expense Total:		13,963,681	956,448	10,742,246	3,221,435	76.9%
Fund: 01 - GENERAL FUND Total:		13,963,681	956,448	10,742,246		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
03-903-920	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						
03-923-921	FIELD EQUIP - CAPITAL	366,000	36,607	217,115	148,885	59.3%
Department: 923 - EQUIP REPLACEMENT Total:		366,000	36,607	217,115	148,885	59.3%
Expense Total:		382,600	36,607	233,715	148,885	61.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		382,600	36,607	233,715		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	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						
05-905-821	Outside Services	125,000	6,328	30,603	94,397	24.5%
05-905-932	ENERGY IMPROVEMENTS	(75,000)	-	-	(75,000)	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		50,000	6,328	30,603	19,397	61.2%
Expense Total:		50,000	6,328	30,603	19,397	61.2%
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	6,328	30,603		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	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						
07-725-971	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						
08-928-822	PROFESSIONAL SERVICES	-	-	16,886	(16,886)	
08-928-911	OFFICE EQUIP - CAPITAL	30,000	4,024	9,424	20,576	31.4%
08-928-912	FINANCIAL SOFTWARE	-	-	2,400	(2,400)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	4,024	28,710	1,290	95.7%
Expense Total:		30,000	4,024	28,710	1,290	95.7%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	4,024	28,710		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	165	496	2,004	19.9%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	2,256	3,236	(736)	129.4%
12-623-822	PROFESSIONAL SERVICES	7,000	5,460	5,460	1,540	78.0%
12-623-882	FAIRFAX FESTIVAL	4,000	216	15,568	(11,568)	389.2%
12-623-890	MISCELLANEOUS	10,400	4,384	4,649	5,751	44.7%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	12,481	29,410	2,290	92.8%
Department: 725 - TRANSFERS OUT						
12-725-971	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	12,481	29,410	7,290	80.1%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	12,481	29,410		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	25,000	-	-	25,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	30,000	-	-	30,000	0.0%
20-725-971	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						
21-725-951	TSFR OUT - 51-CIP GRANTS	140,000	-	-	140,000	0.0%
21-725-953	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	120,000	-	-	120,000	0.0%
Department: 725 - TRANSFERS OUT Total:		435,000	-	-	435,000	0.0%
Expense Total:		435,000	-	-	435,000	0.0%
Fund: 21 - GAS TAX FUND Total:		435,000	-	-		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	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						
23-725-951	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						
25-715-893	ARPA APPROPRIATIONS	-	-	-	-	
Department: 715 - NON DEPARTMENTAL Total:		-	-	-	-	
Department: 725 - TRANSFERS OUT						
25-725-951	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						
44-716-995	DEBT PRINCIPAL	171,800	-	-	171,800	0.0%
44-716-996	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						
45-716-995	DEBT PRINCIPAL	198,100	-	-	198,100	0.0%
45-716-996	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						
46-716-821	OUTSIDE SERVICES	2,700	-	1,800	900	66.7%
46-716-871	INSURANCE	3,600	-	6,210	(2,610)	172.5%
46-716-995	DEBT PRINCIPAL	111,000	-	-	111,000	0.0%
46-716-996	DEBT INTEREST	13,745	-	142,914	(129,169)	1039.8%
Department: 716 - DEBT SERVICE Total:		131,045	-	150,924	(19,879)	115.2%
Expense Total:		131,045	-	150,924	(19,879)	115.2%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	-	150,924		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	625,101	-	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	16,539	16,539	11,511	59.0%
51-810-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	16,539	16,539	161,511	9.3%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	12,010	16,170	3,830	80.9%
51-813-827	CONSTRUCTION	200,000	-	137,536	62,464	68.8%
Department: 813 - SR&R SCENIC RD Total:		220,000	12,010	153,706	66,294	69.9%
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	-	-	205,693	(205,693)	
Department: 826 - 78 WREDEN Total:		-	-	227,667	(227,667)	
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	150,000	6,000	12,670	137,330	8.4%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	6,000	12,670	137,330	8.4%
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	20,810	50,800	249,200	16.9%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	20,810	79,275	224,531	26.1%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 845 - 103 ROCCA						
51-845-826	ENGINEERING & DESIGN	-	-	672	(672)	
51-845-827	CONSTRUCTION	-	-	1,544	(1,544)	
Department: 845 - 103 ROCCA Total:		-	-	2,216	(2,216)	
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-825	ENVIRON & PERMITS	10,000	-	93,131	(83,131)	931.3%
51-856-826	ENGINEERING & DESIGN	381,600	45,636	154,314	227,286	40.4%
51-856-827	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	45,636	247,445	529,155	31.9%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-825	ENVIRON & PERMITS	10,000	-	2,560	7,440	25.6%
51-871-826	ENGINEERING & DESIGN	232,000	9,279	13,536	218,464	5.8%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	9,279	16,096	225,904	6.7%
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	10,000	-	7,360	2,640	73.6%
51-873-826	ENGINEERING & DESIGN	180,000	10,340	18,980	161,020	10.5%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	10,340	26,340	163,660	13.9%
Department: 909 - PAVILION SEISMIC RETRO						
51-909-821	OUTSIDE SERVICES	166,000	-	-	166,000	0.0%
51-909-825	ENVIRON & PERMITS	24,000	-	95	23,905	0.4%
51-909-826	ENGINEERING & DESIGN	94,025	-	8,377	85,649	8.9%
51-909-827	CONSTRUCTION	1,609,579	-	6,210	1,603,369	0.4%
51-909-828	CONSTRUCTION ENGINEERING	249,075	-	-	249,075	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,142,679	-	14,682	2,127,998	0.7%
Expense Total:		4,743,743	120,613	1,413,189	3,330,554	29.8%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	120,613	1,413,189		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
52-534-825	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
52-534-826	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
52-534-827	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Department: 815 - COVID MEASURES						
52-815-821	OUTSIDE SERVICES	-	7,916	44,306	(44,306)	
Department: 815 - COVID MEASURES Total:		-	7,916	44,306	(44,306)	
Department: 835 - STORMS FY23						
52-835-881	STORMS FY23	-	20,708	120,741	(120,741)	
Department: 835 - STORMS FY23 Total:		-	20,708	120,741	(120,741)	
Expense Total:		170,000	28,624	165,047	4,953	97.1%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	28,624	165,047		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	40,000	-	4,000	36,000	10.0%
Department: 804 - CIP SIDEWALK PROGRAM Total:		40,000	-	4,000	36,000	10.0%
Department: 825 - AZALEA @ SFD INTERSECTION						
53-825-826	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
53-825-827	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
53-830-826	ENGINEERING & DESIGN	-	8,247	10,596	(10,596)	
53-830-827	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	8,247	10,596	69,404	13.2%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 887 - PAVEMENT REHAB (NON K)						
53-887-826	ENGINEERING & DESIGN	50,000	46,698	58,914	(8,914)	117.8%
53-887-827	CONSTRUCTION	450,000	-	4,631	445,369	1.0%
Department: 887 - PAVEMENT REHAB (NON K) Total:		500,000	46,698	63,545	436,455	12.7%
Expense Total:		870,000	54,945	78,141	791,859	9.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		870,000	54,945	78,141		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000	-	-	2,000	0.0%
73-673-879	FUNDRAISING COST	2,000	169	3,571	(1,571)	178.5%
Department: 673 - OPEN SPACE Total:		4,000	169	3,571	429	89.3%
Expense Total:		4,000	169	3,571	429	
Fund: 73 - OPEN SPACE FUND Total:		4,000	169	3,571		
Total Surplus (Deficit):		(25,606,008)	(1,220,238)	(13,932,189)		54.4%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
102941	Ross Valley Fire Department	05/01/2023	Regular	0.00	229,459.00	75537
102676	Christopher Morin	05/01/2023	Regular	0.00	762.74	75538
016110	Cynthia Powell	05/01/2023	Regular	0.00	297.15	75539
015892	James O'Callaghan	05/01/2023	Regular	0.00	228.44	75540
103825	Joe Murphy	05/01/2023	Regular	0.00	762.74	75541
001056	Judy Anderson	05/01/2023	Regular	0.00	561.38	75542
008004	Ken Hughes	05/01/2023	Regular	0.00	297.15	75543
015033	Michael O'Reilly	05/01/2023	Regular	0.00	762.74	75544
102837	Rhonda Richardson	05/01/2023	Regular	0.00	762.74	75545
105791	SPI Consulting Engineers, Inc	05/01/2023	Regular	0.00	4,550.00	75546
102842	Alhambra	05/03/2023	Regular	0.00	214.87	75547
105735	Ali Vogt, LMFT	05/03/2023	Regular	0.00	200.00	75548
105270	Allison Ritter Fitzpatrick	05/03/2023	Regular	0.00	241.67	75549
104735	BCD Brownco Construction and	05/03/2023	Regular	0.00	6,328.40	75550
002073	Bertrand, Fox, Elliot, Osman & Wenzel	05/03/2023	Regular	0.00	840.00	75551
105007	Best Best & Krieger	05/03/2023	Regular	0.00	11,323.00	75552
105828	Brandon Marsh	05/03/2023	Regular	0.00	595.00	75553
104692	Brenna Gubbins	05/03/2023	Regular	0.00	98.32	75554
102626	Coastland Civil Engineering	05/03/2023	Regular	0.00	5,621.25	75555
103686	CSW/ST2	05/03/2023	Regular	0.00	1,147.00	75556
105874	Department of Civic Things, LLC	05/03/2023	Regular	0.00	3,800.00	75557
105477	Diesel Direct West	05/03/2023	Regular	0.00	340.19	75558
103145	FAIRFAX COMMUNITY CHURCH	05/03/2023	Regular	0.00	450.00	75559
103321	Glaver Cifuentes	05/03/2023	Regular	0.00	6,635.00	75560
105478	Greatland Corporation	05/03/2023	Regular	0.00	326.56	75561
105812	Heather Duplaisir	05/03/2023	Regular	0.00	169.00	75562
105963	I Construction And Structural Inc.	05/03/2023	Regular	0.00	75.00	75563
004116	KDS Northern California, Inc.	05/03/2023	Regular	0.00	3,662.49	75564
105859	Kristina Schubert	05/03/2023	Regular	0.00	84.00	75565
105962	Lisa Claire Hall	05/03/2023	Regular	0.00	150.00	75566
013068	Maggiora & Ghilotti Inc	05/03/2023	Regular	0.00	6,000.00	75567
103784	Marin IT, Inc	05/03/2023	Regular	0.00	612.50	75568
013074	Marin Resource Recovery Center	05/03/2023	Regular	0.00	175.00	75569
013191	Maze and Associates	05/03/2023	Regular	0.00	4,380.00	75570
105960	MidPenHousing Corporation	05/03/2023	Regular	0.00	450.00	75571
013218	Miller Pacific Engineering Group	05/03/2023	Regular	0.00	12,009.90	75572
104840	North American Power&Controls	05/03/2023	Regular	0.00	1,192.08	75573
104110	Priority 1 Public Safety Equip	05/03/2023	Regular	0.00	36,606.53	75574
103860	PRISM Public Risk Innovation, Solutions, and M	05/03/2023	Regular	0.00	263.76	75575
105961	RoadSafe Traffic Systems, Inc.	05/03/2023	Regular	0.00	2,465.64	75576
105808	Susan Jeanne Ezra	05/03/2023	Regular	0.00	252.00	75577
104958	Tamela Smith	05/03/2023	Regular	0.00	1,368.00	75578
004002	Toni DeFrancis	05/03/2023	Regular	0.00	300.00	75579
105638	VERONICA GERETZ	05/03/2023	Regular	0.00	165.00	75580
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	05/03/2023	Regular	0.00	196.21	75581
103321	Glaver Cifuentes	05/04/2023	Regular	0.00	6,495.00	75582
103784	Marin IT, Inc	05/04/2023	Regular	0.00	14,594.18	75583
104301	Precision Concrete Cutting Inc	05/08/2023	Regular	0.00	7,100.00	75584
105964	Rock The Bike	05/08/2023	Regular	0.00	2,673.60	75585
102941	Ross Valley Fire Department	05/08/2023	Regular	0.00	44,179.68	75586
105944	x	05/10/2023	Regular	0.00	49,488.50	75587
105944	x	05/10/2023	Regular	0.00	-49,488.50	75587
105639	AT&T COVID	05/10/2023	Regular	0.00	229.98	75588
105788	James Reynolds	05/10/2023	Regular	0.00	300.00	75589

Check Register

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013218	Miller Pacific Engineering Group	05/10/2023	Regular	0.00	16,538.64	75590
105966	Peckham&McKenney	05/10/2023	Regular	0.00	17,833.32	75591
104668	Salame Sisi Hansen	05/10/2023	Regular	0.00	200.00	75592
020102	The Tree Man, LLC	05/10/2023	Regular	0.00	20,250.00	75593
105944	4LEAF, Inc.	05/12/2023	Regular	0.00	19,980.00	75596
105915	Dyett&Bhatia	05/12/2023	Regular	0.00	49,488.50	75597
105967	Adam Lawrence Numis	05/17/2023	Regular	0.00	316.10	75598
105893	Adam Shapiro	05/17/2023	Regular	0.00	500.00	75599
105789	ATA Towing LLC	05/17/2023	Regular	0.00	125.00	75600
104325	California Infrastructure Consultancy, Inc	05/17/2023	Regular	0.00	86,064.90	75601
105913	CRAFCO, Inc. Dept#2279	05/17/2023	Regular	0.00	1,248.15	75602
104535	BMI GENERAL LICENSING	05/18/2023	Regular	0.00	955.59	75603
105969	Christine Foster	05/18/2023	Regular	0.00	165.22	75604
104230	Conservation Corps North Bay	05/18/2023	Regular	0.00	5,460.00	75605
104811	DC Electric Group, Inc.	05/18/2023	Regular	0.00	3,393.40	75606
105587	FAIRFAX CENTER PROPERTIES, LLC	05/18/2023	Regular	0.00	1,200.00	75607
102856	FASTSIGNS	05/18/2023	Regular	0.00	164.71	75608
105493	First Drywall, Inc.	05/18/2023	Regular	0.00	100.00	75609
104154	Forster & Kroeger Landscape	05/18/2023	Regular	0.00	2,987.50	75610
104461	FP MAILING SOLUTIONS	05/18/2023	Regular	0.00	164.81	75611
104185	Greg Schultz Plumbing	05/18/2023	Regular	0.00	990.00	75612
008001	Hagel Supply Company	05/18/2023	Regular	0.00	16.93	75613
103620	MARIN COUNTY BICYCLE COALITION	05/18/2023	Regular	0.00	1,300.00	75614
103784	Marin IT, Inc	05/18/2023	Regular	0.00	368.34	75615
104693	MARIN SANITARY SERVICE	05/18/2023	Regular	0.00	8,677.50	75616
105968	Mario Orihuele	05/18/2023	Regular	0.00	550.00	75617
105671	Peruva Auto Services Fairfax	05/18/2023	Regular	0.00	1,289.90	75618
104303	Rico Tabaranza	05/18/2023	Regular	0.00	500.00	75619
001030	State of California Department of Justice	05/18/2023	Regular	0.00	170.00	75620
003029	Town of Corte Madera	05/18/2023	Regular	0.00	220.00	75621
104145	AT&T Calnet	05/22/2023	Regular	0.00	1,989.12	75622
105334	Marin Municipal Water District	05/22/2023	Regular	0.00	3,559.24	75623
016004	Pacific Gas & Electric	05/22/2023	Regular	0.00	8,204.53	75624
105959	Pavement Engineering Inc.	05/22/2023	Regular	0.00	46,697.50	75625
016004	Pacific Gas & Electric	05/22/2023	Regular	0.00	598.81	75626
105970	Lucky Mule	05/22/2023	Regular	0.00	4,260.50	75627
104913	DIV. OF THE STATE ARCHITECT	05/22/2023	Regular	0.00	103.60	75628

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	90	0.00	778,875.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-49,488.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	126	91	0.00	729,386.70

Check Register

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	05/01/2023	Regular	0.00	1,280.50	75536
006003	Fairfax Police Officers Association	05/30/2023	Regular	0.00	1,280.50	75631

Bank Code PY BANK Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	4	2	0.00	2,561.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	2,561.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	92	0.00	781,436.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-49,488.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	130	93	0.00	731,947.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	731,947.70
			731,947.70



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK							
102941 INV0004841	Ross Valley Fire Department Invoice	05/01/2023	05/01/2023 FY 22-23 Adopted Budget - May 2023	Regular	0.00 0.00	229,459.00 229,459.00	75537
102676 INV0004849	Christopher Morin Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	762.74 762.74	75538
016110 INV0004844	Cynthia Powell Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	297.15 297.15	75539
015892 INV0004847	James O'Callaghan Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	228.44 228.44	75540
103825 INV0004842	Joe Murphy Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	762.74 762.74	75541
001056 INV0004846	Judy Anderson Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	561.38 561.38	75542
008004 INV0004845	Ken Hughes Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	297.15 297.15	75543
015033 INV0004843	Michael O'Reilly Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	762.74 762.74	75544
102837 INV0004848	Rhonda Richardson Invoice	05/01/2023	05/01/2023 REIMB OPEB Medical May - 2023	Regular	0.00 0.00	762.74 762.74	75545
105791 222049	SPI Consulting Engineers, Inc Invoice	06/08/2022	05/01/2023 Ffx Pavillion: Shoring Consulting Dec21-Ma	Regular	0.00 0.00	4,550.00 4,550.00	75546
102842 776-042823	Alhambra Invoice	05/02/2023	05/03/2023 Acct#28580205099776- Town Hall Apr. 23	Regular	0.00 0.00	214.87 214.87	75547
105735 INV0004856	Ali Vogt, LMFT Invoice	05/02/2023	05/03/2023 New Parents and Babies Group - April 2023	Regular	0.00 0.00	200.00 200.00	75548
105270 INV0004858	Allison Ritter Fitzpatrick Invoice	05/02/2023	05/03/2023 REIMB - Ffx Festival 2023 Expenses	Regular	0.00 0.00	241.67 241.67	75549
104735 2221	BCD Brownco Construction and Invoice	05/02/2023	05/03/2023 #220048 Town of Ffx - Police Deprt.	Regular	0.00 0.00	6,328.40 6,328.40	75550
002073 Apr. 10, 2023	Bertrand, Fox, Elliot, Osman & Wenzel Invoice	05/02/2023	05/03/2023 FFX-4100 for the period through Feb 28, 2023	Regular	0.00 0.00	840.00 840.00	75551
105007 960989 960990 960991	Best Best & Krieger Invoice Invoice Invoice	05/02/2023 05/02/2023 05/02/2023	05/03/2023 #38072.00006 Special Srcs February, 2023 #38072.00008 Meadow W.Bridge. Feb.2023 #38072.00013 EE Benefits/CalPERS Feb. 2023	Regular	0.00 0.00 0.00	11,323.00 9,528.50 265.50 1,529.00	75552
105828 INV0004850 INV0004851 INV0004852	Brandon Marsh Invoice Invoice Invoice	05/02/2023 05/02/2023 05/02/2023	05/03/2023 Adult Basketball - April 2023 After School Basketball Club - April 2023 Game Night - April 2023	Regular	0.00 0.00 0.00	595.00 115.00 448.00 32.00	75553
104692 INV0004859	Brenna Gubbins Invoice	05/02/2023	05/03/2023 REIMB - Ffx Festival Posters	Regular	0.00 0.00	98.32 98.32	75554
102626	Coastland Civil Engineering		05/03/2023	Regular	0.00	5,621.25	75555

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56116	Invoice	05/02/2023	BLD22-0380,2084,2086,2088Sir Fr.Drake	0.00	4,935.00	
56117	Invoice	05/02/2023	BLD22-0388, 125 Live Oak Ave.3rd Review	0.00	382.50	
56209	Invoice	05/02/2023	BLD22-0250 200 Toyon Dr. 2-nd Review	0.00	303.75	
103686	CSW/ST2	05/03/2023	Regular	0.00	1,147.00	75556
2304052	Invoice	05/02/2023	PrjT#2200274 Srcs thru April. Broadway Ct	0.00	1,147.00	
105874	Department of Civic Things, LLC	05/03/2023	Regular	0.00	3,800.00	75557
1098	Invoice	05/02/2023	Communications - April, 2023	0.00	3,800.00	
105477	Diesel Direct West	05/03/2023	Regular	0.00	340.19	75558
85101524	Invoice	05/02/2023	Cust#17596 Gasoline	0.00	340.19	
103145	FAIRFAX COMMUNITY CHURCH	05/03/2023	Regular	0.00	450.00	75559
Apr. 14-2023	Invoice	05/02/2023	Storage room rent Apr.-June 2023	0.00	450.00	
103321	Glaver Cifuentes	05/03/2023	Regular	0.00	6,635.00	75560
20233	Invoice	05/02/2023	Mar. 23 - Janitorial and Sanitation Srcs.	0.00	6,635.00	
105478	Greatland Corporation	05/03/2023	Regular	0.00	326.56	75561
8709293	Invoice	05/02/2023	Cust#1239266 Checks stock	0.00	326.56	
105812	Heather Duplaisir	05/03/2023	Regular	0.00	169.00	75562
INV0004864	Invoice	05/02/2023	REIMB - FOSC Bay Area Spring Conference	0.00	169.00	
105963	I Construction And Structural Inc.	05/03/2023	Regular	0.00	75.00	75563
INV0004863	Invoice	05/02/2023	REFUND - Business License	0.00	75.00	
004116	KDS Northern California, Inc.	05/03/2023	Regular	0.00	3,662.49	75564
55E1724911	Invoice	05/02/2023	Acct#300456 Copier overages	0.00	315.49	
55E1725381	Invoice	05/02/2023	Acct#300456 Annual Support DocStar	0.00	3,347.00	
105859	Kristina Schubert	05/03/2023	Regular	0.00	84.00	75565
INV0004855	Invoice	05/02/2023	Full Body Fitness - April 2023	0.00	84.00	
105962	Lisa Claire Hall	05/03/2023	Regular	0.00	150.00	75566
INV0004861	Invoice	05/02/2023	REFUND - Deposit	0.00	150.00	
013068	Maggiora & Ghilotti Inc	05/03/2023	Regular	0.00	6,000.00	75567
17986	Invoice	05/02/2023	Job4707 9 Bolinas Road	0.00	6,000.00	
103784	Marin IT, Inc	05/03/2023	Regular	0.00	612.50	75568
2023-120119	Invoice	05/02/2023	Apr.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
2023-120149	Invoice	05/02/2023	Mar.23 P/D Onsite Support	0.00	82.50	
2023-120217	Invoice	05/02/2023	Mar. 2023 Onsite Support Town Hall	0.00	330.00	
013074	Marin Resource Recovery Center	05/03/2023	Regular	0.00	175.00	75569
1384452	Invoice	05/02/2023	Acct#02-0000893 0 Contaminated Drc	0.00	175.00	
013191	Maze and Associates	05/03/2023	Regular	0.00	4,380.00	75570
49212	Invoice	05/02/2023	BFS FY 22 Srcs in March, 2023	0.00	4,380.00	
105960	MidPenHousing Corporation	05/03/2023	Regular	0.00	450.00	75571
INV0004853	Invoice	05/02/2023	REFUND - Deposit	0.00	450.00	
013218	Miller Pacific Engineering Group	05/03/2023	Regular	0.00	12,009.90	75572
25741	Invoice	05/02/2023	Prj#201.175 378 Scenic Rd 9/5-12/4/22 Ge	0.00	12,009.90	
104840	North American Power&Controls	05/03/2023	Regular	0.00	1,192.08	75573
230216-1	Invoice	05/02/2023	Annual Maintenance - PD Generator	0.00	1,192.08	
104110	Priority 1 Public Safety Equip	05/03/2023	Regular	0.00	36,606.53	75574
9212	Invoice	05/02/2023	2022 Hybrid PIU's - Install. Police equipme	0.00	36,606.53	
103860	PRISM Public Risk Innovation, Solutions, and N	05/03/2023	Regular	0.00	263.76	75575
23401028	Invoice	05/02/2023	EEs Assistance Prog. Apr.- June, 2023	0.00	263.76	

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105961	RoadSafe Traffic Systems, Inc.	05/03/2023	Regular	0.00	2,465.64	75576
170587	Invoice	05/02/2023	Job#158289 Road's traffic Supplies	0.00	2,465.64	
105808	Susan Jeanne Ezra	05/03/2023	Regular	0.00	252.00	75577
INV0004857	Invoice	05/02/2023	Chi Gong - April, 2023	0.00	252.00	
104958	Tamela Smith	05/03/2023	Regular	0.00	1,368.00	75578
INV0004860	Invoice	05/02/2023	Yoga - Seniors, April 2023	0.00	1,368.00	
004002	Toni DeFrancis	05/03/2023	Regular	0.00	300.00	75579
INV0004862	Invoice	05/02/2023	4/5/23 - Fairfax TC Reg. meeting	0.00	300.00	
105638	VERONICA GERETZ	05/03/2023	Regular	0.00	165.00	75580
INV0004854	Invoice	05/02/2023	Outdoor Yoga April, 2023	0.00	165.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	05/03/2023	Regular	0.00	196.21	75581
5024675482	Invoice	05/02/2023	Cust#1054592080 Kyocera copier 4/25-05,	0.00	196.21	
103321	Glaver Cifuentes	05/04/2023	Regular	0.00	6,495.00	75582
20234	Invoice	05/04/2023	Apr. 23 - Janitorial and Sanitation Srcs.	0.00	6,495.00	
103784	Marin IT, Inc	05/04/2023	Regular	0.00	14,594.18	75583
2023-120244	Invoice	05/04/2023	Agreement Office 365 P/D-Apr. 2023	0.00	245.00	
2023-24838	Invoice	05/04/2023	Update/Replacement PCs - Police Dpirt.	0.00	14,349.18	
104301	Precision Concrete Cutting Inc	05/08/2023	Regular	0.00	7,100.00	75584
53598	Invoice	05/08/2023	Sidealk Assessment - Src 4/2/2023	0.00	7,100.00	
105964	Rock The Bike	05/08/2023	Regular	0.00	2,673.60	75585
11698	Invoice	05/08/2023	Rental Fees	0.00	2,673.60	
102941	Ross Valley Fire Department	05/08/2023	Regular	0.00	44,179.68	75586
220331FFXQ3	Invoice	05/08/2023	Emerg. Prepared.Coord.FY22/23 Q3 MVPA	0.00	7,479.68	
8192	Invoice	05/08/2023	Fire Fuel Reuct. MWPA Funds- Srcs 11/2/2	0.00	11,850.00	
8213	Invoice	05/08/2023	Fire Fuel Reuct. MWPA Funds- Srcs 12/14/	0.00	12,425.00	
8228	Invoice	05/08/2023	Fire Fuel Reuct. MWPA Funds- Srcs 12/21/	0.00	12,425.00	
x	x		x	x	0.00	x
x	x		x	x	0.00	x
x	x	x	x		0.00	x
105639	AT&T COVID	05/10/2023	Regular	0.00	229.98	75588
INV0004874	Invoice	05/10/2023	4/25/23 - acct#415258-8236 415 8	0.00	229.98	
105788	James Reynolds	05/10/2023	Regular	0.00	300.00	75589
INV0004875	Invoice	05/10/2023	Family Days - April, 2023	0.00	300.00	
013218	Miller Pacific Engineering Group	05/10/2023	Regular	0.00	16,538.64	75590
25911	Invoice	05/10/2023	Prj#201/214 560 BolinasRd 7/18/22-3/5/2	0.00	16,538.64	
105966	Peckham&McKenney	05/10/2023	Regular	0.00	17,833.32	75591
April 12, 2023	Invoice	05/10/2023	Town of Fairfax-Planning and Build.Directo	0.00	8,916.66	
May 12, 2023	Invoice	05/10/2023	Town of Fairfax-Planning and Build.Directo	0.00	8,916.66	
104668	Salame Sisi Hansen	05/10/2023	Regular	0.00	200.00	75592
INV0004876	Invoice	05/10/2023	Dance for Seniors April 2023	0.00	200.00	
020102	The Tree Man, LLC	05/10/2023	Regular	0.00	20,250.00	75593
011923-9	Invoice	05/10/2023	Storm:Forrest Ave,in Front of TownHall,Gl	0.00	20,250.00	
105944	4LEAF, Inc.	05/12/2023	Regular	0.00	19,980.00	75596
J4117C.	Invoice	05/12/2023	March 2023 - Contract Planner	0.00	19,980.00	
105915	Dyett&Bhatia	05/12/2023	Regular	0.00	49,488.50	75597
22-590-04	Invoice	05/12/2023	Town of Ffx - Prof.Srcs through Mar. 2023	0.00	49,488.50	

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105967 INV0004915	Adam Lawrence Numis Invoice	05/16/2023	05/17/2023 Regular REFUND - Permit Fees	0.00	316.10	75598
105893 INV0004914	Adam Shapiro Invoice	05/16/2023	05/17/2023 Regular Spring 2023 Teen Open Mic	0.00	500.00	75599
105789 06866	ATA Towing LLC Invoice	05/16/2023	05/17/2023 Regular Tire Change - Srvc 4/30/23	0.00	125.00	75600
104325 20022.456 20022.457 20022.458 20022.459	California Infrastructure Consultancy, Inc Invoice Invoice Invoice Invoice	05/16/2023 05/16/2023 05/16/2023 05/16/2023	05/17/2023 Regular Jan.-Mar. 2023 Bridge Maint.Progr(NEPA) Jan-Mar.2023 Azalea Ave BridgeRepl(NEPA Jan-Mar.23 Meadow Way Bridge(ROW&Ut Jan-Mar. 2023 Creek Road Bridge(NEPA)	0.00 0.00 0.00 0.00	86,064.90 9,279.37 20,810.00 45,635.89 10,339.64	75601
105913 9402909661	CRAFCO, Inc. Dept#2279 Invoice	05/16/2023	05/17/2023 Regular HP ER Cold Patch bags	0.00	1,248.15	75602
104535 47823197	BMI GENERAL LICENSING Invoice	05/18/2023	05/18/2023 Regular 2023 FFX Festival Fees	0.00	955.59	75603
105969 INV0004921	Christine Foster Invoice	05/18/2023	05/18/2023 Regular REFUND - Computer monitor	0.00	165.22	75604
104230 INV0004918	Conservation Corps North Bay Invoice	05/18/2023	05/18/2023 Regular 2023 FFX Festival Recycling Services	0.00	5,460.00	75605
104811 460614 460696 460697	DC Electric Group, Inc. Invoice Invoice Invoice	05/17/2023 05/17/2023 05/17/2023	05/18/2023 Regular Mar.2023 - MGSA Streetlight Maintenance Mar.2023 - Traffic Signal Maintenance Mar.2023 - Traffic Signal Maintenance Ext	0.00 0.00 0.00	3,393.40 708.35 2,520.90 164.15	75606
105587 54	FAIRFAX CENTER PROPERTIES, LLC Invoice	05/17/2023	05/18/2023 Regular Landscaping Mainten. - April, 2023	0.00	1,200.00	75607
102856 111182	FASTSIGNS Invoice	05/18/2023	05/18/2023 Regular 2023 FFX Festival - Street Banner	0.00	164.71	75608
105493 INV0004919	First Drywall, Inc. Invoice	05/18/2023	05/18/2023 Regular REFUND - Business License/Dubl. pmt	0.00	100.00	75609
104154 8897	Forster & Kroeger Landscape Invoice	05/17/2023	05/18/2023 Regular Work performed for the Earth day celebrat	0.00	2,987.50	75610
104461 RI105736033	FP MAILING SOLUTIONS Invoice	05/17/2023	05/18/2023 Regular Acct#600017877 meter lease 4/20-07/19/;	0.00	164.81	75611
104185 4/14/2023	Greg Schultz Plumbing Invoice	05/17/2023	05/18/2023 Regular Pavilion toilet repair	0.00	990.00	75612
008001 397516	Hagel Supply Company Invoice	05/17/2023	05/18/2023 Regular Supplies	0.00	16.93	75613
103620 FF 2023 06	MARIN COUNTY BICYCLE COALITION Invoice	05/18/2023	05/18/2023 Regular 2023 FFX Festival bike parking	0.00	1,300.00	75614
103784 2023-120328 2023-24848	Marin IT, Inc Invoice Invoice	05/18/2023 05/18/2023	05/18/2023 Regular April.23 Agreement Managed Backup/PD Shipping of Cradlepoints	0.00 0.00	368.34 350.00 18.34	75615
104693 1674	MARIN SANITARY SERVICE Invoice	05/18/2023	05/18/2023 Regular Acct#05-0001007 9 - Mar/April, 2023	0.00	8,677.50	75616
105968 INV0004920	Mario Orihuela Invoice	05/18/2023	05/18/2023 Regular REFUND - Deposit	0.00	550.00	75617

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105671	Peruva Auto Services Fairfax	05/18/2023	Regular	0.00	1,289.90	75618
6455	Invoice	05/18/2023	2019 Ford Rangler - Srvc 05/02/23	0.00	804.37	
6617	Invoice	05/18/2023	1993 GMC - Cab Srvc 05/02/23	0.00	485.53	
104303	Rico Tabaranza	05/18/2023	Regular	0.00	500.00	75619
INV0004917	Invoice	05/18/2023	REIMB - Leadership Training	0.00	500.00	
001030	State of California Department of Justice	05/18/2023	Regular	0.00	170.00	75620
654542	Invoice	05/17/2023	Cust#146762 Dept Srvc - April 2023	0.00	170.00	
003029	Town of Corte Madera	05/18/2023	Regular	0.00	220.00	75621
May 12, 2023	Invoice	05/18/2023	MCCMC - May 24, 2023 - Four persons	0.00	220.00	
104145	AT&T Calnet	05/22/2023	Regular	0.00	1,989.12	75622
19745700	Invoice	05/22/2023	#9391055842 3/02 - 4/01/23	0.00	68.10	
19766563	Invoice	05/22/2023	#9391033871 3/10 - 4/09/23	0.00	636.49	
19800076	Invoice	05/22/2023	#9391033868 3/13 - 4/12/23	0.00	51.99	
19800077	Invoice	05/22/2023	#9391033869 3/13 - 4/12/23	0.00	74.53	
19800078	Invoice	05/22/2023	#9391033870 3/13 - 4/12/23	0.00	301.52	
19800080	Invoice	05/22/2023	#9391033872 3/13-4/12/23	0.00	25.14	
19800081	Invoice	05/22/2023	#9391033873 3/13-4/12/23	0.00	596.01	
19829391	Invoice	05/22/2023	#9391032700 3/20 - 4/19/23	0.00	185.98	
19852627	Invoice	05/22/2023	#9391033867 3/27 - 4/26/23	0.00	49.36	
105334	Marin Municipal Water District	05/22/2023	Regular	0.00	3,559.24	75623
INV0004925	Invoice	05/22/2023	Water Srvc March - May, 2023	0.00	3,559.24	
016004	Pacific Gas & Electric	05/22/2023	Regular	0.00	8,204.53	75624
INV0004922	Invoice	05/19/2023	Acct#1524336339-5 Mar-April 2023	0.00	4,052.27	
INV0004923	Invoice	05/19/2023	Acct#6283028066-5, Mar-April, 2023	0.00	4,146.34	
INV0004924	Invoice	05/19/2023	Acct#7031769646-9 Mar-Apr. 2023	0.00	5.92	
105959	Pavement Engineering Inc.	05/22/2023	Regular	0.00	46,697.50	75625
2304-042	Invoice	05/19/2023	Prjt220067-01 Iden. and Recomm.Streets /	0.00	2,400.00	
2304-043	Invoice	05/19/2023	Prjt230075-01 PS&E through April 2023	0.00	44,297.50	
016004	Pacific Gas & Electric	05/22/2023	Regular	0.00	598.81	75626
INV0004926	Invoice	05/22/2023	Acc#1151776635-5 Statmt.date - 5/8/23	0.00	91.36	
INV0004927	Invoice	05/22/2023	Actt#1235109963-0 Statmt.date - 5/2/23	0.00	125.07	
INV0004928	Invoice	05/22/2023	Acct#1193443299-5 Statmt.date - 5/3/23	0.00	88.11	
INV0004929	Invoice	05/22/2023	Acct#1505670013-9 Statmt.date - 5/4/23	0.00	285.61	
INV0004930	Invoice	05/22/2023	Acct#5322343539-6 Statmt.date - 5/11/23	0.00	8.66	
105970	Lucky Mule	05/22/2023	Regular	0.00	4,260.50	75627
6007-23	Invoice	05/22/2023	FFX Festival 2023, 50% Inv 6007-23 T- shir	0.00	4,260.50	
104913	DIV. OF THE STATE ARCHITECT	05/22/2023	Regular	0.00	103.60	75628
INV0004932	Invoice	05/22/2023	Town of Fairfax DSA 786 for the Q1 2023	0.00	103.60	
104181	California Public Employees-Retirement	05/04/2023	Bank Draft	0.00	1,198.83	DFT0001124
INV0004868	Invoice	05/04/2023	CalPERS 22/23- UAL, Classic 8243 May 23	0.00	1,198.83	
104181	California Public Employees-Retirement	05/04/2023	Bank Draft	0.00	890.33	DFT0001125
INV0004869	Invoice	05/04/2023	CalPERS 22/23- UAL, Classic 8723 May 23	0.00	890.33	
104181	California Public Employees-Retirement	05/04/2023	Bank Draft	0.00	413.08	DFT0001126
INV0004870	Invoice	05/04/2023	CalPERS 22/23- UAL, Classic 8624 May 23	0.00	413.08	
104181	California Public Employees-Retirement	05/04/2023	Bank Draft	0.00	214.08	DFT0001127
INV0004871	Invoice	05/04/2023	CalPERS 22/23- UAL, Classic 8244 May 23	0.00	214.08	
104181	California Public Employees-Retirement	05/04/2023	Bank Draft	0.00	584.08	DFT0001128
INV0004872	Invoice	05/04/2023	CalPERS 22/23- UAL, PERPA 25373 May 23	0.00	584.08	
104181	California Public Employees-Retirement	05/04/2023	Bank Draft	0.00	263.42	DFT0001129

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004873	Invoice	05/04/2023	CalPERS 22/23- UAL, PERPA 26348 May 23	0.00	263.42	

Bank Code AP BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	126	90	0.00	778,875.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-49,488.50
Bank Drafts	6	6	0.00	3,563.82
EFT's	0	0	0.00	0.00
	132	97	0.00	732,950.52

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY BANK-PAYROLL BANK							
6003	Fairfax Police Officers Association	05/01/2023	Regular		0.00	1,280.50	75536
INV0004771	Invoice	04/14/2023	POA UNION DUES - April 2023		0.00	640.25	
INV0004829	Invoice	04/28/2023	POA UNION DUES - April 2023		0.00	640.25	
006003	Fairfax Police Officers Association	05/30/2023	Regular		0.00	1,280.50	75631
INV0004904	Invoice	05/15/2023	POA UNION DUES - May, 2023		0.00	640.25	
INV0004958	Invoice	05/31/2023	POA UNION DUES - May, 2023		0.00	640.25	
104736	State of California	05/02/2023	Bank Draft		0.00	630.48	DFT0001116
INV0004838	Invoice	04/28/2023	STATE DISABILITY INSURANCE		0.00	630.48	
104801	California State	05/02/2023	Bank Draft		0.00	6,755.20	DFT0001117
INV0004837	Invoice	04/28/2023	STATE INCOME TAX		0.00	6,755.20	
009018	ICMA Vantage Trust	05/01/2023	Bank Draft		0.00	12,217.59	DFT0001119
INV0004802	Invoice	04/28/2023	401 3.5% TWN MGR ER		0.00	317.92	
INV0004803	Invoice	04/28/2023	401a DEFERRED COMP		0.00	227.08	
INV0004804	Invoice	04/28/2023	457 DEFERRED COMP		0.00	9,441.00	
INV0004805	Invoice	04/28/2023	457 DEFERRED COMP		0.00	1,182.92	
INV0004830	Invoice	04/28/2023	PTS 457		0.00	165.08	
INV0004831	Invoice	04/28/2023	PTS 457		0.00	218.60	
INV0004832	Invoice	04/28/2023	HEALTH SAVINGS		0.00	508.94	
INV0004833	Invoice	04/28/2023	HEALTH SAVINGS		0.00	156.05	
103849	SEIU LOCAL 1021	05/01/2023	Bank Draft		0.00	375.18	DFT0001120
INV0004776	Invoice	04/14/2023	SEIU UNION DUES - April 2023		0.00	187.59	
INV0004834	Invoice	04/28/2023	SEIU UNION DUES - April 2023		0.00	187.59	
006008	Federal Reserve Bank	05/02/2023	Bank Draft		0.00	21,640.88	DFT0001121
INV0004835	Invoice	04/28/2023	FEDERAL INCOME TAX		0.00	17,308.86	
INV0004836	Invoice	04/28/2023	MEDICARE TAX		0.00	4,332.02	
103747	AFLAC	05/03/2023	Bank Draft		0.00	23.60	DFT0001122
INV0004749	Invoice	04/14/2023	AFLAC INSURANCE		0.00	3.05	
INV0004750	Invoice	04/14/2023	AFLAC INSURANCE		0.00	8.75	
INV0004807	Invoice	04/28/2023	AFLAC INSURANCE		0.00	3.05	
INV0004808	Invoice	04/28/2023	AFLAC INSURANCE		0.00	8.75	
104181	California Public Employees-Retirement	05/04/2023	Bank Draft		0.00	30,956.58	DFT0001130
INV0004809	Invoice	04/28/2023	CALPERS TIER 1 MISC EMPLOYEE		0.00	2,521.41	
INV0004810	Invoice	04/28/2023	CALPERS TIER II MISC EMPLOYEE		0.00	945.37	
INV0004811	Invoice	04/28/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE		0.00	3,183.98	
INV0004812	Invoice	04/28/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI		0.00	21.76	
INV0004813	Invoice	04/28/2023	CALPERS \$1		0.00	32.00	
INV0004814	Invoice	04/28/2023	CALPERS \$1		0.00	2.00	
INV0004815	Invoice	04/28/2023	CALPERS TIER I MISC EMPLOYER		0.00	3,908.17	
INV0004816	Invoice	04/28/2023	CALPERS TIER II MISC EMPLOYER		0.00	1,493.67	
INV0004817	Invoice	04/28/2023	CALPERS TIER III MISC/PEPRA EMPLOYER		0.00	3,431.25	
INV0004818	Invoice	04/28/2023	CALPERS SAFETY TIER 1 EMPLOYEE		0.00	566.37	
INV0004819	Invoice	04/28/2023	CALPERS SAFETY TIER 2 EMPLOYEE		0.00	832.05	
INV0004820	Invoice	04/28/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE		0.00	5,220.75	
INV0004821	Invoice	04/28/2023	CALPERS SAFETY TIER 1 EMPLOYER		0.00	1,344.19	
INV0004822	Invoice	04/28/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%		0.00	188.79	
INV0004823	Invoice	04/28/2023	CALPERS SAFETY TIER 2 EMPLOYER		0.00	1,800.93	
INV0004824	Invoice	04/28/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%		0.00	277.35	
INV0004825	Invoice	04/28/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE		0.00	5,186.54	
006008	Federal Reserve Bank	05/15/2023	Bank Draft		0.00	22,224.25	DFT0001134
INV0004910	Invoice	05/15/2023	FEDERAL INCOME TAX		0.00	17,852.73	
INV0004911	Invoice	05/15/2023	MEDICARE TAX		0.00	4,371.52	
104736	State of California	05/16/2023	Bank Draft		0.00	666.16	DFT0001135

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004913	Invoice	05/15/2023	STATE DISABILITY INSURANCE	0.00	666.16	
104801	California State	05/16/2023	Bank Draft	0.00	6,992.56	DFT0001136
INV0004912	Invoice	05/15/2023	STATE INCOME TAX	0.00	6,992.56	
009018	ICMA Vantage Trust	05/16/2023	Bank Draft	0.00	12,113.01	DFT0001137
INV0004877	Invoice	05/15/2023	401 3.5% TWN MGR ER	0.00	317.92	
INV0004878	Invoice	05/15/2023	401a DEFERRED COMP	0.00	227.08	
INV0004879	Invoice	05/15/2023	457 DEFERRED COMP	0.00	9,441.00	
INV0004880	Invoice	05/15/2023	457 DEFERRED COMP	0.00	1,182.92	
INV0004905	Invoice	05/15/2023	PTS 457	0.00	165.08	
INV0004906	Invoice	05/15/2023	PTS 457	0.00	114.02	
INV0004907	Invoice	05/15/2023	HEALTH SAVINGS	0.00	508.94	
INV0004908	Invoice	05/15/2023	HEALTH SAVINGS	0.00	156.05	
104181	California Public Employees-Retirement	05/17/2023	Bank Draft	0.00	30,914.71	DFT0001138
INV0004884	Invoice	05/15/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,476.48	
INV0004885	Invoice	05/15/2023	CALPERS TIER II MISC EMPLOYEE	0.00	945.37	
INV0004886	Invoice	05/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,219.09	
INV0004887	Invoice	05/15/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0004888	Invoice	05/15/2023	CALPERS \$1	0.00	32.00	
INV0004889	Invoice	05/15/2023	CALPERS \$1	0.00	2.00	
INV0004890	Invoice	05/15/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,838.53	
INV0004891	Invoice	05/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,493.67	
INV0004892	Invoice	05/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,468.81	
INV0004893	Invoice	05/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0004894	Invoice	05/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	832.05	
INV0004895	Invoice	05/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,220.71	
INV0004896	Invoice	05/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0004897	Invoice	05/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0004898	Invoice	05/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,800.93	
INV0004899	Invoice	05/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	277.35	
INV0004900	Invoice	05/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,186.61	
103747	AFLAC	05/22/2023	Bank Draft	0.00	11.80	DFT0001139
INV0004882	Invoice	05/15/2023	AFLAC INSURANCE - T.Bruce final pmt	0.00	3.05	
INV0004883	Invoice	05/15/2023	AFLAC INSURANCE - T.Bruce final pmt	0.00	8.75	
103959	Lincoln Nat'l Life Insurance	05/03/2023	Bank Draft	0.00	661.52	DFT0001143
INV0004881	Invoice	05/15/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0004902	Invoice	05/15/2023	LIFE INSURANCE	0.00	280.85	
INV0004937	Invoice	05/31/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0004956	Invoice	05/31/2023	LIFE INSURANCE	0.00	280.85	
004027	DELTA DENTAL PLAN OF CA	05/02/2023	Bank Draft	0.00	3,021.44	DFT0001144
INV0004901	Invoice	05/15/2023	DENTAL INSURANCE	0.00	1,510.72	
INV0004955	Invoice	05/31/2023	DENTAL INSURANCE	0.00	1,510.72	
006008	Federal Reserve Bank	05/31/2023	Bank Draft	0.00	-93.50	DFT0001145
CM0000129	Credit Memo	05/31/2023	FEDERAL INCOME TAX	0.00	-93.50	
006008	Federal Reserve Bank	05/31/2023	Bank Draft	0.00	-12.32	DFT0001146
CM0000130	Credit Memo	05/31/2023	MEDICARE TAX	0.00	-12.32	
006008	Federal Reserve Bank	05/31/2023	Bank Draft	0.00	-86.02	DFT0001148
CM0000135	Credit Memo	05/31/2023	FEDERAL INCOME TAX	0.00	-86.02	
006008	Federal Reserve Bank	05/31/2023	Bank Draft	0.00	-11.34	DFT0001149
CM0000136	Credit Memo	05/31/2023	MEDICARE TAX	0.00	-11.34	
006008	Federal Reserve Bank	05/31/2023	Bank Draft	0.00	-46.92	DFT0001151
CM0000141	Credit Memo	05/31/2023	FEDERAL INCOME TAX	0.00	-46.92	
006008	Federal Reserve Bank	05/31/2023	Bank Draft	0.00	-11.34	DFT0001152

Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000142	Credit Memo	05/31/2023	MEDICARE TAX	0.00	-11.34	
016002	P.E.R.S.HEALTH	05/02/2023	Bank Draft	0.00	42,609.97	DFT0001167
INV0004903	Invoice	05/15/2023	CALPERS MEDICAL INSURANCE	0.00	20,917.21	
INV0004957	Invoice	05/31/2023	CALPERS MEDICAL INSURANCE	0.00	19,560.34	
INV0004997	Invoice	05/31/2023	Admin Fee - May, 23 Health Insuarance	0.00	165.55	
INV0004998	Invoice	05/31/2023	Retirees Pmt - May, 23 Health Insuarance	0.00	1,510.00	
INV0004999	Invoice	05/31/2023	Adjmt. T.Bruce - May, 23 Health Insuaranc	0.00	456.87	

Bank Code PY BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	2	0.00	2,561.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	83	22	0.00	191,553.49
EFT's	0	0	0.00	0.00
	87	24	0.00	194,114.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	92	0.00	781,436.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-49,488.50
Bank Drafts	89	28	0.00	195,117.31
EFT's	0	0	0.00	0.00
	219	121	0.00	927,065.01

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	927,065.01
			927,065.01