



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE:	August 2, 2023
PREPARED FOR:	Mayor and Town Council
PREPARED BY:	Michael Vivrette, Finance Director
SUBJECT:	Receive Financial Statement and Disbursement Reports June 2023

RECOMMENDATIONS

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the twelve months ended June 30, 2023. The Income, Revenue and Expense statements report activity for the current month and cumulative totals for the fiscal year-to-date (YTD) activity with budget comparisons.

June represents 100% (12/12) 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 June were \$4,286,965 including \$3,795,000 of transfers. YTD General Fund revenue is \$12,725,190 which is 107.8% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$454,322 (125.2% of budget). YTD Sales Tax receipts are \$1,943,888 (115.1% of budget). YTD revenue through June 30 for all funds is \$20,065,812 (88.0% of budget).

Expenditures:

General Fund expenditures were \$2,031,679 in June including \$570,112 of transfers, and \$12,773,925 YTD (91.5% of budget). Total expenditures posted through year end for all funds were \$20,208,062 (78.9% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$229,459 to Ross Valley Fire Dept. for fire protection services.

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

Cash & Investments:

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

Institution	Account	May 31, 2023	June 30, 2023
Bank of Marin	General Checking	\$ 545,509	\$ 425,366
State of CA – LAIF	General Account	7,870,556	7,570,556

TOTALS \$ 8,416,065 \$ 7,995,922

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for June 2023 was **3.167%** which is up .174 percentage points from the prior month and up 2.306 percentage points from June 2022.



Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,468,758	408,835	7,969,706	(500,948)	106.7%
020 - FRANCHISE FEES	480,000	12,167	474,899	5,101	98.9%
030 - LICENSES	120,000	6,434	132,071	(12,071)	110.1%
040 - FINES	130,000	4,678	43,218	86,782	33.2%
050 - INTEREST & RENTS	33,600	1,967	95,529	(61,929)	284.3%
060 - REVENUES FROM OTHER AGENCIES	37,000	23,478	58,178	(21,178)	157.2%
070 - GRANTS FROM OTHER AGENCIES	40,000	28,835	28,835	11,165	72.1%
080 - CHARGES FOR CURRENT SERVICES	143,320	1,928	79,092	64,228	55.2%
090 - RECREATION FEES	57,208	3,642	48,662	8,546	85.1%
100 - TRANSFERS IN	3,300,000	3,795,000	3,795,000	(495,000)	115.0%
Revenue Total:	11,809,886	4,286,965	12,725,190	(915,304)	107.8%
Expense					
111 - TOWN COUNCIL	29,019	3,012	31,535	(2,516)	108.7%
112 - TOWN TREASURER	4,462	477	4,197	265	94.1%
116 - INDEPENDENT AUDITOR	69,300	-	55,187	14,113	79.6%
121 - TOWN ATTORNEY	368,000	91,921	283,884	84,117	77.1%
211 - TOWN MANAGER	262,322	27,042	241,373	20,949	92.0%
221 - TOWN CLERK	306,919	37,902	288,691	18,228	94.1%
222 - ELECTIONS	20,000	-	7,800	12,200	39.0%
231 - PERSONNEL	204,958	38,451	163,225	41,733	79.6%
241 - FINANCE	398,128	36,899	365,762	32,366	91.9%
311 - PLANNING	1,512,455	203,889	1,196,251	316,204	79.1%
321 - BLDG INSP & PERMITS	254,472	36,496	260,666	(6,194)	102.4%
411 - POLICE	3,901,614	415,361	3,655,767	245,847	93.7%
418 - DISASTER PREP	24,020	-	3,770	20,250	15.7%
421 - ROSS VALLEY FIRE SERVICE	2,799,690	256,133	2,916,044	(116,354)	104.2%
510 - PUBLIC WORKS ADMIN	500,719	24,298	399,245	101,474	79.7%
511 - STREET MAINTENANCE	442,658	48,358	481,941	(39,283)	108.9%
512 - STREET LGHT & TRAF SIGNALS	94,000	56,128	182,856	(88,856)	194.5%
514 - CLIMATE & ENVIRON	148,517	9,773	123,850	24,668	83.4%
611 - PARK MAINTENANCE	261,879	33,797	290,748	(28,869)	111.0%
616 - COMMUNITY SERVICES	42,120	5,516	46,072	(3,952)	109.4%
617 - RECREATION	75,955	8,351	68,285	7,670	89.9%
621 - FAIRFAX RECREATION	139,106	13,595	136,527	2,579	98.1%
622 - SUMMER CAMPS	11,264	333	11,510	(246)	102.2%
625 - RENTAL FACILITIES	82,117	4,249	51,624	30,493	62.9%
715 - NON DEPARTMENTAL	1,365,987	99,663	900,321	465,666	65.9%
725 - TRANSFERS OUT	644,000	570,112	570,112	73,888	88.5%
911 - BUILDING MAINTANANCE	-	9,922	36,684	(36,684)	
Expense Total:	13,963,681	2,031,679	12,773,925	1,189,756	91.5%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,153,795)	2,255,286	(48,735)	(2,105,060)	2.3%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
090 - RECREATION FEES	-	14,500	28,000	(28,000)	
100 - TRANSFERS IN	100,000	125,000	125,000	(25,000)	125.0%
Revenue Total:	100,000	139,500	153,000	(53,000)	153.0%
Expense					
903 - SOLAR PANELS - PAVILION	16,600	-	16,600	-	100.0%
923 - EQUIP REPLACEMENT	366,000	3,829	220,944	145,056	60.4%
Expense Total:	382,600	3,829	237,544	145,056	62.1%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(282,600)	135,671	(84,544)	(198,056)	29.9%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	61,749	531,322	(40,822)	108.3%

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
080 - CHARGES FOR CURRENT SERVICES	135,000	12,116	171,144	(36,144)	126.8%
Revenue Total:	625,500	73,865	702,466	(76,966)	112.3%
Expense					
725 - TRANSFERS OUT	600,000	800,000	800,000	(200,000)	133.3%
Expense Total:	600,000	800,000	800,000	(200,000)	133.3%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	(726,135)	(97,534)	123,034	-382.5%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	175,000	125,000	125,000	50,000	71.4%
Revenue Total:	175,000	125,000	125,000	50,000	71.4%
Expense					
905 - TOWN FACILITY IMPROVEMENT	50,000	6,447	37,050	12,950	74.1%
924 - COMMUNICATION REPLACE	-	436	436	(436)	
Expense Total:	50,000	6,883	37,486	12,514	75.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	125,000	118,117	87,514	37,486	70.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	1,947,500	78,205	1,974,873	(27,373)	101.4%
060 - REVENUES FROM OTHER AGENCIES	10,700	1,647	10,982	(282)	102.6%
Revenue Total:	1,958,200	79,853	1,985,856	(27,656)	101.4%
Expense					
725 - TRANSFERS OUT	1,700,000	2,000,000	2,000,000	(300,000)	117.6%
Expense Total:	1,700,000	2,000,000	2,000,000	(300,000)	117.6%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	258,200	(1,920,147)	(14,144)	272,344	-5.5%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	173,532	(3,532)	102.1%
Revenue Total:	170,000	-	173,532	(3,532)	102.1%
Expense					
725 - TRANSFERS OUT	200,000	200,000	200,000	-	100.0%
Expense Total:	200,000	200,000	200,000	-	100.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(30,000)	(200,000)	(26,468)	(3,532)	88.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	30,000	60,000	60,000	(30,000)	200.0%
Revenue Total:	30,000	60,000	60,000	(30,000)	200.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	30,000	35,185	63,895	(33,895)	213.0%
Expense Total:	30,000	35,185	63,895	(33,895)	213.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	-	24,815	(3,895)	3,895	
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	40,105	61,414	(61,414)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	40,105	61,414	(20,414)	149.8%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	46,483	75,892	(44,192)	239.4%
725 - TRANSFERS OUT	5,000	-	-	5,000	0.0%
Expense Total:	36,700	46,483	75,892	(39,192)	206.8%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	4,300	(6,378)	(14,478)	18,778	-336.7%

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	744,000	33,976	745,991	(1,991)	100.3%
Revenue Total:	744,000	33,976	745,991	(1,991)	100.3%
Expense					
725 - TRANSFERS OUT	730,000	699,353	699,353	30,647	95.8%
Expense Total:	730,000	699,353	699,353	30,647	95.8%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	14,000	(665,377)	46,638	(32,638)	333.1%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	396,191	32,943	361,483	34,708	91.2%
Revenue Total:	396,191	32,943	361,483	34,708	91.2%
Expense					
725 - TRANSFERS OUT	435,000	184,039	184,039	250,961	42.3%
Expense Total:	435,000	184,039	184,039	250,961	42.3%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	(38,809)	(151,096)	177,444	(216,253)	-457.2%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Expense					
725 - TRANSFERS OUT	294,240	153,706	153,706	140,534	52.2%
Expense Total:	294,240	153,706	153,706	140,534	52.2%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	294,240	153,706	153,706	140,534	52.2%
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	20,000	20,000	19,973	50.0%
Expense Total:	39,973	20,000	20,000	19,973	50.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(13,318)	(20,000)	61,995	(75,313)	-465.5%
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	20,566	532,925	5,375	99.0%
060 - REVENUES FROM OTHER AGENCIES	3,400	453	3,018	382	88.8%
Revenue Total:	541,700	21,019	535,943	5,757	98.9%

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
716 - DEBT SERVICE	131,045	1,800	152,724	(21,679)	116.5%
Expense Total:	131,045	1,800	152,724	(21,679)	116.5%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	410,655	19,219	383,219	27,436	93.3%
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	99,366	500,711	2,970,247	14.4%
100 - TRANSFERS IN	349,213	247,502	247,502	101,711	70.9%
Revenue Total:	3,820,171	346,868	748,213	3,071,958	19.6%
Expense					
521 - PAVILION KITCHEN	285,635	3,907	3,913	281,722	1.4%
810 - SR&R SELECTED AREAS	178,050	7,500	24,039	154,011	13.5%
813 - SR&R SCENIC RD	220,000	-	153,706	66,294	69.9%
816 - SR&R CANYON RD STABILIZATION	185,000	5,010	17,968	167,033	9.7%
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	43,795	56,465	93,536	37.6%
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	-	79,275	224,531	26.1%
845 - 103 ROCCA ROAD STABILIZATION	-	-	2,216	(2,216)	
856 - MEADOW WY BRIDGE REPAIR	776,600	-	247,445	529,155	31.9%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	16,096	225,904	6.7%
873 - CREEK RD BRIDGE REPAIR	190,000	-	26,340	163,660	13.9%
909 - PAVILION SEISMIC RETRO	2,142,679	2,894	17,576	2,125,104	0.8%
Expense Total:	4,743,743	63,106	1,476,295	3,267,448	31.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(923,572)	283,763	(728,082)	(195,490)	78.8%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	170,000	170,000	-	100.0%
Revenue Total:	170,000	170,000	170,000	-	100.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID MEASURES	-	4,832	49,137	(49,137)	
835 - STORMS FY23	-	1,983	122,724	(122,724)	
Expense Total:	170,000	6,815	171,862	(1,862)	101.1%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	163,185	(1,862)	1,862	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	250,000	-	-	250,000	0.0%
100 - TRANSFERS IN	420,000	101,137	101,137	318,863	24.1%
Revenue Total:	670,000	101,137	101,137	568,863	15.1%
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	-	10,596	69,404	13.2%

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
887 - PAVEMENT REHAB (NON K)	500,000	22,996	86,541	413,459	17.3%
Expense Total:	870,000	22,996	101,137	768,863	11.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(200,000)	78,141	0	(200,000)	0.0%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	560	3,405	(1,405)	170.3%
100 - TRANSFERS IN	4,000	3,571	3,571	429	89.3%
Revenue Total:	6,000	4,131	6,976	(976)	116.3%
Expense					
673 - OPEN SPACE	4,000	-	3,571	429	89.3%
Expense Total:	4,000	-	3,571	429	89.3%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	4,131	3,405	(1,405)	170.3%
Total Surplus (Deficit):	(2,796,893)	(760,512)	(142,250)		5.1%



Revenue Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,383,838	150,410	3,330,293	53,545	98.4%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	6,400	-	63,525	(57,125)	992.6%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	2,000	-	2,983	(983)	149.1%
<u>01-010-104</u>	REAL PROP TSFR TAX	67,000	7,350	90,260	(23,260)	134.7%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	739,200	60,233	878,010	(138,810)	118.8%
<u>01-010-108</u>	UUT - TELECOM	63,000	1,120	45,117	17,883	71.6%
<u>01-010-109</u>	UUT - ENERGY	300,000	22,228	409,205	(109,205)	136.4%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	115,900	5,408	125,713	(9,813)	108.5%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	116,820	7,234	84,810	32,010	72.6%
<u>01-010-112</u>	ERAF EXCESS	650,000	-	632,305	17,695	97.3%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	2,523	53,601	(401)	100.8%
<u>01-010-114</u>	HOTEL TAX (TOT)	17,000	-	17,575	(575)	103.4%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	-	969,009	(69,009)	107.7%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	950,400	71,060	1,065,879	(115,479)	112.2%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,000	81,269	201,423	(97,423)	193.7%
	Department: 010 - TAXES Total:	7,468,758	408,835	7,969,706	(500,948)	106.7%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	280,000	12,167	265,920	14,080	95.0%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	91,290	(11,290)	114.1%
<u>01-020-203</u>	CABLE FRANCHISE	120,000	-	117,689	2,311	98.1%
	Department: 020 - FRANCHISE FEES Total:	480,000	12,167	474,899	5,101	98.9%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	120,000	6,434	131,864	(11,864)	109.9%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	207	(207)	
	Department: 030 - LICENSES Total:	120,000	6,434	132,071	(12,071)	110.1%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	30,000	1,351	14,354	15,646	47.8%
<u>01-040-402</u>	PARKING & OTHER FINES	100,000	3,327	28,865	71,135	28.9%
	Department: 040 - FINES Total:	130,000	4,678	43,218	86,782	33.2%
Department: 050 - INTEREST & RENTS						
<u>01-050-500</u>	MISC INTEREST	1,300	-	-	1,300	0.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	1,292	13,814	(3,814)	138.1%
<u>01-050-502</u>	LAIF INTEREST	18,000	-	71,685	(53,685)	398.2%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	200	1,820	(1,820)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	475	7,810	(5,810)	390.5%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	300	-	400	(100)	133.3%
	Department: 050 - INTEREST & RENTS Total:	33,600	1,967	95,529	(61,929)	284.3%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	13,000	1,887	12,579	421	96.8%
<u>01-060-614</u>	STATE AID	-	-	33	(33)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	3,661	5,339	40.7%
<u>01-060-619</u>	PLANNING GRANTS	-	20,000	20,000	(20,000)	
<u>01-060-699</u>	OTHER	15,000	1,591	21,906	(6,906)	146.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	37,000	23,478	58,178	(21,178)	157.2%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	40,000	28,835	28,835	11,165	72.1%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	40,000	28,835	28,835	11,165	72.1%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	145	1,011	489	67.4%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	204	6,579	241	96.5%
<u>01-080-804</u>	POLICE DISPATCH SERV	114,000	-	60,000	54,000	52.6%
<u>01-080-814</u>	MISCELLANEOUS	17,000	1,579	11,227	5,773	66.0%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	275	3,725	6.9%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		143,320	1,928	79,092	64,228	55.2%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	600	3,620	2,380	60.3%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	1,000	1,400	12,600	10.0%
<u>01-090-822</u>	SUMMER CAMPS	15,420	(1,930)	(3,227)	18,647	-20.9%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	21,788	3,972	46,869	(25,081)	215.1%
Department: 090 - RECREATION FEES Total:		57,208	3,642	48,662	8,546	85.1%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	800,000	800,000	(200,000)	133.3%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	1,700,000	2,000,000	2,000,000	(300,000)	117.6%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	200,000	200,000	200,000	-	100.0%
<u>01-100-940</u>	TSFR FROM - 12 FESTIVAL	5,000	-	-	5,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	675,000	675,000	675,000	-	100.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	120,000	120,000	120,000	-	100.0%
Department: 100 - TRANSFERS IN Total:		3,300,000	3,795,000	3,795,000	(495,000)	115.0%
Revenue Total:		11,809,886	4,286,965	12,725,190	(915,304)	107.8%
Fund: 01 - GENERAL FUND Total:		11,809,886	4,286,965	12,725,190		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 090 - RECREATION FEES						
<u>03-090-900</u>	SALE OF ASSETS	-	14,500	28,000	(28,000)	
Department: 090 - RECREATION FEES Total:		-	14,500	28,000	(28,000)	
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	125,000	125,000	(25,000)	125.0%
Department: 100 - TRANSFERS IN Total:		100,000	125,000	125,000	(25,000)	125.0%
Revenue Total:		100,000	139,500	153,000	(53,000)	153.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	139,500	153,000		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	20,583	182,365	(12,365)	107.3%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	653	7,208	(1,208)	120.1%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	985	9,487	(987)	111.6%
<u>04-030-315</u>	HOUSING INSPECTION	46,000	1,562	27,015	18,985	58.7%
<u>04-030-316</u>	STATE GREEN FEE	750	95	846	(96)	112.8%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	209	1,912	(462)	131.8%
<u>04-030-318</u>	PLAN RETENTION FEES	300	114	252	48	84.1%
<u>04-030-319</u>	STREET OPENING FEES	72,000	17,589	102,173	(30,173)	141.9%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	18,975	190,577	(13,577)	107.7%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	985	9,487	(987)	111.6%
Department: 030 - LICENSES Total:		490,500	61,749	531,322	(40,822)	108.3%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	14,536	118,559	(63,559)	215.6%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	950	30,432	19,568	60.9%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	(6,870)	9,153	20,848	30.5%
<u>04-080-814</u>	MISCELLANEOUS	-	3,500	13,000	(13,000)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	12,116	171,144	(36,144)	126.8%
Revenue Total:		625,500	73,865	702,466	(76,966)	112.3%
Fund: 04 - BUILDING & PLANNING Total:		625,500	73,865	702,466		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	175,000	125,000	125,000	50,000	71.4%
Department: 100 - TRANSFERS IN Total:		175,000	125,000	125,000	50,000	71.4%
Revenue Total:		175,000	125,000	125,000	50,000	71.4%
Fund: 05 - BUILDING IMPROVEMENT Total:		175,000	125,000	125,000		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	1,884,600	75,535	1,891,968	(7,368)	100.4%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	13,087	(13,087)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	62,900	2,671	69,819	(6,919)	111.0%
Department: 010 - TAXES Total:		1,947,500	78,205	1,974,873	(27,373)	101.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,700	1,647	10,982	(282)	102.6%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,700	1,647	10,982	(282)	102.6%
Revenue Total:		1,958,200	79,853	1,985,856	(27,656)	101.4%
Fund: 06 - RETIREMENT FUND Total:		1,958,200	79,853	1,985,856		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	-	173,532	(3,532)	102.1%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	-	173,532	(3,532)	102.1%
Revenue Total:		170,000	-	173,532	(3,532)	102.1%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	-	173,532		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	30,000	60,000	60,000	(30,000)	200.0%
Department: 100 - TRANSFERS IN Total:		30,000	60,000	60,000	(30,000)	200.0%
Revenue Total:		30,000	60,000	60,000	(30,000)	200.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	60,000	60,000		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	40,105	61,414	(61,414)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	40,105	61,414	(61,414)	
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTHES	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	40,105	61,414	(20,414)	149.8%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	40,105	61,414		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	744,000	33,976	745,991	(1,991)	100.3%
Department: 010 - TAXES Total:		744,000	33,976	745,991	(1,991)	100.3%
Revenue Total:		744,000	33,976	745,991	(1,991)	100.3%
Fund: 20 - MEASURE F TAX FUND Total:		744,000	33,976	745,991		

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	34,964	-	28,922	6,042	82.7%
<u>21-060-605</u>	GASTAX 2107	66,089	8,327	61,381	4,708	92.9%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	48,376	3,840	42,905	5,471	88.7%
<u>21-060-610</u>	GASTAX ROAD M&R	170,914	15,383	166,121	4,793	97.2%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	73,848	5,393	60,155	13,693	81.5%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	396,191	32,943	361,483	34,708	91.2%
	Revenue Total:	396,191	32,943	361,483	34,708	91.2%
	Fund: 21 - GAS TAX FUND Total:	396,191	32,943	361,483		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	26,655	-	81,995	(55,340)	307.6%
	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						
<u>25-070-711</u>	FEDERAL STIMULUS FUNDS	899,711	-	899,711	-	100.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	899,711	-	899,711	-	100.0%
	Revenue Total:	899,711	-	899,711	-	100.0%
	Fund: 25 - FEDERAL STIMULUS FUNDS Total:	899,711	-	899,711		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	526,000	20,566	510,425	15,575	97.0%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	300	-	3,813	(3,513)	1271.1%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	12,000	-	18,686	(6,686)	155.7%
	Department: 010 - TAXES Total:	538,300	20,566	532,925	5,375	99.0%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	3,400	453	3,018	382	88.8%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	3,400	453	3,018	382	88.8%
	Revenue Total:	541,700	21,019	535,943	5,757	98.9%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	541,700	21,019	535,943		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	625,101	-	427,905	197,196	68.5%
	Department: 090 - RECREATION FEES Total:	625,101	-	427,905	197,196	68.5%
	Revenue Total:	625,101	-	427,905	197,196	68.5%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	625,101	-	427,905		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	1,884,806	-	19,683	1,865,123	1.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,408,200	99,366	481,028	927,172	34.2%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	3,470,958	99,366	500,711	2,970,247	14.4%
Department: 100 - TRANSFERS IN						
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	25,000	9,757	9,757	15,243	39.0%

Revenue Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	140,000	64,039	64,039	75,961	45.7%
<u>51-100-952</u>	TSFR FROM - 55 MEAS K	(150,000)	-	-	(150,000)	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	294,240	153,706	153,706	140,534	52.2%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	39,973	20,000	20,000	19,973	50.0%
Department: 100 - TRANSFERS IN Total:		349,213	247,502	247,502	101,711	70.9%
Revenue Total:		3,820,171	346,868	748,213	3,071,958	19.6%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		3,820,171	346,868	748,213		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	170,000	170,000	-	100.0%
Department: 100 - TRANSFERS IN Total:		170,000	170,000	170,000	-	100.0%
Revenue Total:		170,000	170,000	170,000	-	100.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	170,000	170,000		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>53-060-920</u>	MEASURE A - TAM	250,000	-	-	250,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		250,000	-	-	250,000	0.0%
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	215,000	86,541	86,541	128,459	40.3%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	14,596	14,596	15,404	48.7%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	175,000	-	-	175,000	0.0%
Department: 100 - TRANSFERS IN Total:		420,000	101,137	101,137	318,863	24.1%
Revenue Total:		670,000	101,137	101,137	568,863	15.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		670,000	101,137	101,137		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	560	3,405	(1,405)	170.3%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	560	3,405	(1,405)	170.3%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	3,571	3,571	429	89.3%
Department: 100 - TRANSFERS IN Total:		4,000	3,571	3,571	429	89.3%
Revenue Total:		6,000	4,131	6,976	(976)	116.3%
Fund: 73 - OPEN SPACE FUND Total:		6,000	4,131	6,976		
Total Surplus (Deficit):		22,809,115	5,515,361	20,065,812	3,668,303	88.0%



Expense Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	2,250	18,764	(764)	104.2%
<u>01-111-492</u>	WORKERS COMP	706	-	706	-	100.0%
<u>01-111-493</u>	RETIREMENT	832	104	929	(97)	111.7%
<u>01-111-494</u>	MEDICARE	236	32	255	(19)	108.0%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,900	124	1,344	556	70.7%
<u>01-111-813</u>	OFFICE SUPPLIES	105	-	72	33	68.4%
<u>01-111-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,310	-	3,082	(772)	133.4%
<u>01-111-842</u>	SPECIAL DEPT SUP	525	139	840	(315)	159.9%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	350	5,531	(2,756)	199.3%
<u>01-111-862</u>	DUES & SUBS	525	14	14	511	2.7%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	-	1,000	0.0%
	Department: 111 - TOWN COUNCIL Total:	29,019	3,012	31,535	(2,516)	108.7%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	450	3,750	(150)	104.2%
<u>01-112-492</u>	WORKERS COMP	144	-	144	-	100.0%
<u>01-112-493</u>	RETIREMENT	277	21	235	42	84.9%
<u>01-112-494</u>	MEDICARE	48	6	68	(20)	141.3%
<u>01-112-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	130	-	-	130	0.0%
<u>01-112-862</u>	DUES & SUBS	158	-	-	158	0.0%
	Department: 112 - TOWN TREASURER Total:	4,462	477	4,197	265	94.1%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	18,900	-	2,100	16,800	11.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,400	-	53,087	(2,687)	105.3%
	Department: 116 - INDEPENDENT AUDITOR Total:	69,300	-	55,187	14,113	79.6%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	368,000	91,921	283,884	84,117	77.1%
	Department: 121 - TOWN ATTORNEY Total:	368,000	91,921	283,884	84,117	77.1%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	174,486	18,574	154,645	19,841	88.6%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,337	-	-	7,337	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	26,896	2,761	23,611	3,286	87.8%
<u>01-211-492</u>	WORKERS COMP	7,448	-	7,448	-	100.0%
<u>01-211-493</u>	RETIREMENT	19,626	3,616	21,200	(1,574)	108.0%
<u>01-211-494</u>	MEDICARE	2,493	254	2,137	356	85.7%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,081	453	5,000	2,081	70.6%
<u>01-211-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-211-611</u>	ALLOWANCES	3,192	387	3,225	(33)	101.0%
<u>01-211-636</u>	RES FOR OFF EQUIP REPL	420	-	-	420	0.0%
<u>01-211-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	4,052	-	2,335	1,717	57.6%
<u>01-211-801</u>	WATER	473	150	1,435	(962)	303.4%
<u>01-211-802</u>	POWER GAS & ELEC	840	59	1,437	(597)	171.1%
<u>01-211-804</u>	TELEPHONE	1,575	374	2,300	(725)	146.0%
<u>01-211-811</u>	POSTAGE	420	104	706	(286)	168.2%
<u>01-211-813</u>	OFFICE SUPPLIES	735	57	478	257	65.0%
<u>01-211-822</u>	PROFESSIONAL SERVICES	368	-	6,670	(6,302)	1812.5%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,625	-	3,520	(1,895)	216.6%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<u>01-211-862</u>	DUES & SUBS	3,150	254	4,351	(1,201)	138.1%
Department: 211 - TOWN MANAGER Total:		262,322	27,042	241,373	20,949	92.0%
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	142,433	30,075	168,703	(26,270)	118.4%
<u>01-221-411</u>	SALARIES - PART TIME	69,749	-	15,674	54,075	22.5%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	6,848	-	-	6,848	0.0%
<u>01-221-491</u>	HEALTH/LIFE INS	31,482	3,567	30,322	1,160	96.3%
<u>01-221-492</u>	WORKERS COMP	8,821	-	8,821	-	100.0%
<u>01-221-493</u>	RETIREMENT	16,338	2,334	13,923	2,415	85.2%
<u>01-221-494</u>	MEDICARE	2,952	407	2,502	450	84.7%
<u>01-221-611</u>	ALLOWANCES	1,560	195	1,200	360	76.9%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-221-804</u>	TELEPHONE	525	125	834	(309)	158.8%
<u>01-221-811</u>	POSTAGE	525	104	706	(181)	134.5%
<u>01-221-813</u>	OFFICE SUPPLIES	525	90	555	(30)	105.7%
<u>01-221-814</u>	LEGAL PUBS & ADS	420	-	323	97	76.9%
<u>01-221-821</u>	OUTSIDE SERVICES	5,250	970	6,663	(1,413)	126.9%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	-	36,717	(21,717)	244.8%
<u>01-221-842</u>	SPECIAL DEPT SUP	105	-	311	(206)	296.2%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	105	-	16	89	15.4%
<u>01-221-862</u>	DUES & SUBS	210	35	35	175	16.7%
Department: 221 - TOWN CLERK Total:		306,919	37,902	288,691	18,228	94.1%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	20,000	-	7,800	12,200	39.0%
Department: 222 - ELECTIONS Total:		20,000	-	7,800	12,200	39.0%
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	81,308	4,595	38,578	42,730	47.4%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	2,001	14,938	(2,443)	119.6%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,863	-	731	3,132	18.9%
<u>01-231-491</u>	HEALTH/LIFE INS	12,629	665	5,741	6,888	45.5%
<u>01-231-492</u>	WORKERS COMP	4,020	-	4,020	-	100.0%
<u>01-231-493</u>	RETIREMENT	10,266	921	6,064	4,202	59.1%
<u>01-231-494</u>	MEDICARE	1,345	90	739	606	54.9%
<u>01-231-611</u>	ALLOWANCES	1,564	89	744	820	47.6%
<u>01-231-814</u>	LEGAL PUBS & ADS	525	-	-	525	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	21,173	40,702	(15,702)	162.8%
<u>01-231-822</u>	PROFESSIONAL SERVICES	50,000	8,917	50,850	(850)	101.7%
<u>01-231-842</u>	SPECIAL DEPT SUP	683	-	118	565	17.2%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	840	-	-	840	0.0%
<u>01-231-862</u>	DUES & SUBS	420	-	-	420	0.0%
Department: 231 - PERSONNEL Total:		204,958	38,451	163,225	41,733	79.6%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	153,424	16,831	142,824	10,600	93.1%
<u>01-241-411</u>	SALARIES - PART TIME	74,564	9,771	72,934	1,630	97.8%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,471	-	6,578	(107)	101.6%
<u>01-241-421</u>	TEMP LABOR	5,000	193	2,879	2,121	57.6%
<u>01-241-491</u>	HEALTH/LIFE INS	26,173	5,473	29,101	(2,928)	111.2%
<u>01-241-492</u>	WORKERS COMP	9,347	-	9,347	-	100.0%
<u>01-241-493</u>	RETIREMENT	21,198	2,722	22,090	(892)	104.2%
<u>01-241-494</u>	MEDICARE	3,128	369	3,091	37	98.8%
<u>01-241-495</u>	FICA/PTS	981	-	-	981	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,757	368	4,064	1,693	70.6%
<u>01-241-611</u>	ALLOWANCES	1,964	170	1,419	545	72.2%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	4,071	-	1,385	2,686	34.0%
<u>01-241-804</u>	TELEPHONE	1,050	125	834	216	79.4%
<u>01-241-811</u>	POSTAGE	840	104	1,039	(199)	123.7%
<u>01-241-813</u>	OFFICE SUPPLIES	1,785	135	2,420	(635)	135.6%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	81	2,992	6,458	31.7%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<u>01-241-822</u>	PROFESSIONAL SERVICES	69,250	356	61,711	7,539	89.1%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	37	156	369	29.7%
<u>01-241-862</u>	DUES & SUBS	1,050	(54)	580	470	55.3%
<u>01-241-890</u>	MISCELLANEOUS	2,100	221	318	1,783	15.1%
Department: 241 - FINANCE Total:		398,128	36,899	365,762	32,366	91.9%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	225,398	18,992	236,734	(11,336)	105.0%
<u>01-311-411</u>	SALARIES - PART TIME	42,888	29,043	108,510	(65,622)	253.0%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	13,333	3,225	6,449	6,884	48.4%
<u>01-311-461</u>	OVERTIME	-	-	252	(252)	
<u>01-311-491</u>	HEALTH/LIFE INS	65,548	7,431	46,292	19,256	70.6%
<u>01-311-492</u>	WORKERS COMP	14,272	-	14,272	-	100.0%
<u>01-311-493</u>	RETIREMENT	35,885	5,133	27,822	8,063	77.5%
<u>01-311-494</u>	MEDICARE	4,777	682	4,817	(40)	100.8%
<u>01-311-495</u>	FICA/PTS	1,608	-	-	1,608	0.0%
<u>01-311-496</u>	PERS UAL/SIDEFUND	41,662	2,780	30,578	11,084	73.4%
<u>01-311-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-311-611</u>	ALLOWANCES	1,920	45	375	1,545	19.5%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	4,093	-	1,397	2,696	34.1%
<u>01-311-802</u>	POWER GAS & ELEC	473	29	719	(246)	151.9%
<u>01-311-804</u>	TELEPHONE	1,575	312	1,933	(358)	122.7%
<u>01-311-811</u>	POSTAGE	2,100	156	863	1,237	41.1%
<u>01-311-812</u>	REPRODUCTION	10,500	-	645	9,855	6.1%
<u>01-311-813</u>	OFFICE SUPPLIES	2,100	191	1,029	1,071	49.0%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,575	33,451	33,698	(32,123)	2139.5%
<u>01-311-815</u>	PRINTING	2,100	-	61	2,039	2.9%
<u>01-311-821</u>	OUTSIDE SERVICES	1,015,223	102,419	676,194	339,029	66.6%
<u>01-311-822</u>	PROFESSIONAL SERVICES	15,750	-	2,438	13,313	15.5%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,575	-	298	1,277	18.9%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,100	-	-	2,100	0.0%
<u>01-311-862</u>	DUES & SUBS	6,000	-	-	6,000	0.0%
Department: 311 - PLANNING Total:		1,512,455	203,889	1,196,251	316,204	79.1%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	118,900	14,957	124,263	(5,363)	104.5%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,848	4,984	4,984	(136)	102.8%
<u>01-321-491</u>	HEALTH/LIFE INS	23,604	3,054	26,736	(3,132)	113.3%
<u>01-321-492</u>	WORKERS COMP	4,902	-	4,902	-	100.0%
<u>01-321-493</u>	RETIREMENT	14,744	1,855	15,408	(664)	104.5%
<u>01-321-494</u>	MEDICARE	1,656	277	1,779	(123)	107.4%
<u>01-321-496</u>	PERS UAL/SIDEFUND	16,984	1,091	11,995	4,989	70.6%
<u>01-321-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-321-611</u>	ALLOWANCES	720	90	750	(30)	104.2%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	326	2,855	645	81.6%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	4,093	-	1,392	2,701	34.0%
<u>01-321-802</u>	POWER GAS & ELEC	500	29	719	(219)	143.7%
<u>01-321-804</u>	TELEPHONE	1,500	312	1,933	(433)	128.9%
<u>01-321-811</u>	POSTAGE	500	111	731	(231)	146.3%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	407	1,054	146	87.8%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	9,004	57,302	(7,302)	114.6%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	2,640	2,360	52.8%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	348	152	69.6%
Department: 321 - BLDG INSP & PERMITS Total:		254,472	36,496	260,666	(6,194)	102.4%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	471,057	62,559	490,987	(19,930)	104.2%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,403,230	160,830	1,308,293	94,937	93.2%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	50,000	-	23,341	26,659	46.7%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<u>01-411-421</u>	TEMP LABOR	100,000	9,704	143,097	(43,097)	143.1%
<u>01-411-461</u>	OVERTIME PAY	175,000	27,612	210,387	(35,387)	120.2%
<u>01-411-481</u>	HOLIDAY PAY	95,019	-	113,147	(18,128)	119.1%
<u>01-411-491</u>	HEALTH/LIFE INS	285,471	33,386	284,779	692	99.8%
<u>01-411-492</u>	WORKERS COMP	85,337	-	85,337	-	100.0%
<u>01-411-493</u>	RETIREMENT	267,508	30,159	264,069	3,439	98.7%
<u>01-411-494</u>	MEDICARE	29,209	3,411	30,345	(1,136)	103.9%
<u>01-411-495</u>	FICA/PTS	1,991	-	-	1,991	0.0%
<u>01-411-496</u>	PERS UAL/SIDEFUND	545,053	34,974	384,937	160,116	70.6%
<u>01-411-497</u>	PR/OT REIMB	(5,000)	(6,497)	(34,681)	29,681	693.6%
<u>01-411-498</u>	TUITION REIMB	16,000	1,840	2,140	13,860	13.4%
<u>01-411-611</u>	ALLOWANCES	6,000	630	4,800	1,200	80.0%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	1,488	5,512	21.3%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	68,000	7,850	53,065	14,935	78.0%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	24,000	2,233	43,555	(19,555)	181.5%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	318	3,637	(637)	121.2%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	43,955	134	99.7%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	2,494	20,523	5,477	78.9%
<u>01-411-801</u>	WATER	1,900	538	3,148	(1,248)	165.7%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	118	2,874	(874)	143.7%
<u>01-411-804</u>	TELEPHONE	35,000	10,954	35,815	(815)	102.3%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,552	14,636	9,364	61.0%
<u>01-411-811</u>	POSTAGE	2,000	366	1,798	202	89.9%
<u>01-411-812</u>	REPRODUCTION	4,000	-	1,338	2,662	33.4%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	418	1,690	1,310	56.3%
<u>01-411-815</u>	PRINTING	4,000	-	1,325	2,675	33.1%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	16,578	35,230	19,770	64.1%
<u>01-411-841</u>	SMALL TOOLS	500	6	611	(111)	122.1%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	313	12,343	157	98.7%
<u>01-411-851</u>	CLOTHING	19,850	9,996	31,043	(11,193)	156.4%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	423	1,309	3,691	26.2%
<u>01-411-862</u>	DUES & SUBS	11,400	182	9,934	1,466	87.1%
<u>01-411-883</u>	P.O.S.T.	18,000	2,413	25,471	(7,471)	141.5%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		3,901,614	415,361	3,655,767	245,847	93.7%
Department: 418 - DISASTER PREP						
<u>01-418-813</u>	OFFICE SUPPLIES	105	-	-	105	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	19,265	-	3,770	15,495	19.6%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,050	-	-	1,050	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
Department: 418 - DISASTER PREP Total:		24,020	-	3,770	20,250	15.7%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	395,767	32,981	395,767	0	100.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	82,716	6,893	82,716	-	100.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	14,852	1,238	14,852	(0)	100.0%
<u>01-421-730</u>	INSPECTION	40,000	17,092	139,202	(99,202)	348.0%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,000	9,582	23,334	(8,334)	155.6%
<u>01-421-881</u>	SPECIAL SERVICES	2,251,355	188,348	2,260,173	(8,818)	100.4%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,799,690	256,133	2,916,044	(116,354)	104.2%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	178,610	15,253	222,285	(43,675)	124.5%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	5,510	1,661	2,697	2,813	48.9%
<u>01-510-461</u>	OVERTIME	-	-	7,854	(7,854)	
<u>01-510-491</u>	HEALTH/LIFE INS	21,488	2,242	30,254	(8,766)	140.8%
<u>01-510-492</u>	WORKERS COMP	9,162	-	9,162	-	100.0%
<u>01-510-493</u>	RETIREMENT	25,903	2,761	27,913	(2,010)	107.8%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<u>01-510-494</u>	MEDICARE	3,095	232	3,167	(72)	102.3%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,139	458	5,041	2,098	70.6%
<u>01-510-611</u>	ALLOWANCES	1,200	359	2,788	(1,588)	232.3%
<u>01-510-711</u>	OFFICE EQUIP MAINT	105	-	-	105	0.0%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	134	1,230	1,617	(1,483)	1207.0%
<u>01-510-804</u>	TELEPHONE	525	-	-	525	0.0%
<u>01-510-811</u>	POSTAGE	420	104	801	(381)	190.8%
<u>01-510-813</u>	OFFICE SUPPLIES	323	-	670	(347)	207.6%
<u>01-510-815</u>	PRINTING	105	-	-	105	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	207,250	-	33,065	174,185	16.0%
<u>01-510-822</u>	PROFESSIONAL SERVICES	3,000	-	15,497	(12,497)	516.6%
<u>01-510-823</u>	STORMWTR POLLUT PREV	33,600	-	34,943	(1,343)	104.0%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,050	-	133	917	12.7%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	1,358	742	64.6%
Department: 510 - PUBLIC WORKS ADMIN Total:		500,719	24,298	399,245	101,474	79.7%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	173,021	11,475	169,156	3,865	97.8%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	8,318	-	4,624	3,694	55.6%
<u>01-511-461</u>	OVERTIME PAY	2,000	711	4,087	(2,087)	204.4%
<u>01-511-491</u>	HEALTH/LIFE INS	34,700	3,595	37,478	(2,778)	108.0%
<u>01-511-492</u>	WORKERS COMP	7,298	-	7,298	-	100.0%
<u>01-511-493</u>	RETIREMENT	20,790	1,327	20,278	512	97.5%
<u>01-511-494</u>	MEDICARE	2,443	168	2,584	(141)	105.8%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,151	1,292	14,230	5,921	70.6%
<u>01-511-499</u>	OTHER PAYMENTS	-	-	7,875	(7,875)	
<u>01-511-611</u>	ALLOWANCES	1,425	94	1,456	(31)	102.2%
<u>01-511-641</u>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-722</u>	VEHICLE MAINT	13,125	-	10,843	2,282	82.6%
<u>01-511-723</u>	COMM. EQUIP MAINT	525	-	-	525	0.0%
<u>01-511-725</u>	MERA DEBT SERVICE	888	-	-	888	0.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	9,447	-	10,164	(717)	107.6%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	798	-	1,199	(401)	150.2%
<u>01-511-802</u>	POWER GAS & ELEC	1,575	-	-	1,575	0.0%
<u>01-511-803</u>	SANITARY & DUMP	315	-	-	315	0.0%
<u>01-511-804</u>	TELEPHONE	1,050	263	1,538	(488)	146.5%
<u>01-511-806</u>	FUEL EXPENSE	18,900	1,156	12,536	6,364	66.3%
<u>01-511-813</u>	OFFICE SUPPLIES	525	-	-	525	0.0%
<u>01-511-821</u>	OUTSIDE SERVICES	85,000	25,638	142,849	(57,849)	168.1%
<u>01-511-841</u>	SMALL TOOLS	-	-	340	(340)	
<u>01-511-842</u>	SPECIAL DEPT SUP	38,100	2,639	31,866	6,234	83.6%
<u>01-511-851</u>	CLOTHING	1,004	-	1,540	(536)	153.4%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
Department: 511 - STREET MAINTENANCE Total:		442,658	48,358	481,941	(39,283)	108.9%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	60,000	15,649	96,743	(36,743)	161.2%
<u>01-512-821</u>	OUTSIDE SERVICES	24,000	40,479	70,438	(46,438)	293.5%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	15,675	(5,675)	156.8%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		94,000	56,128	182,856	(88,856)	194.5%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	85,000	12,261	74,084	10,916	87.2%
<u>01-514-415</u>	ACC LEAVE CASHOUT	3,029	-	-	3,029	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	14,216	1,519	16,499	(2,283)	116.1%
<u>01-514-492</u>	WORKERS COMP	3,331	-	-	3,331	0.0%
<u>01-514-493</u>	RETIREMENT	6,545	951	6,634	(89)	101.4%
<u>01-514-494</u>	MEDICARE	1,122	167	1,163	(41)	103.7%
<u>01-514-497</u>	LESS: REIMBURSED	(44,686)	(14,237)	(41,259)	(3,427)	92.3%
<u>01-514-611</u>	ALLOWANCES	960	120	960	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	(1,167)	1,667	-233.5%
<u>01-514-821</u>	OUTSIDE SERVICES	33,200	6,544	34,544	(1,344)	104.0%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	43,800	2,363	31,670	12,130	72.3%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	84	324	176	64.8%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	398	602	39.8%
Department: 514 - CLIMATE & ENVIRON Total:		148,517	9,773	123,850	24,668	83.4%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	115,826	14,995	123,523	(7,697)	106.6%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,569	-	8,381	(2,812)	150.5%
<u>01-611-461</u>	OVERTIME PAY	-	513	2,952	(2,952)	
<u>01-611-491</u>	HEALTH/LIFE INS	39,609	5,104	44,034	(4,425)	111.2%
<u>01-611-492</u>	WORKERS COMP	4,892	-	4,892	-	100.0%
<u>01-611-493</u>	RETIREMENT	12,874	1,667	13,770	(896)	107.0%
<u>01-611-494</u>	MEDICARE	1,637	211	1,926	(289)	117.6%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,169	718	7,890	3,279	70.6%
<u>01-611-499</u>	OTHER PAYMENTS	-	-	5,250	(5,250)	
<u>01-611-611</u>	ALLOWANCES	1,350	38	763	588	56.5%
<u>01-611-641</u>	EQUIPMENT RENTAL	525	-	-	525	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	525	-	-	525	0.0%
<u>01-611-722</u>	VEHICLE MAINT	1,050	-	583	467	55.5%
<u>01-611-801</u>	WATER	21,000	4,979	30,987	(9,987)	147.6%
<u>01-611-802</u>	POWER GAS & ELEC	2,415	21	2,020	395	83.6%
<u>01-611-821</u>	OUTSIDE SERVICES	31,750	2,695	28,347	3,403	89.3%
<u>01-611-841</u>	SMALL TOOLS	1,050	-	4,227	(3,177)	402.6%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	2,857	10,566	(566)	105.7%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		261,879	33,797	290,748	(28,869)	111.0%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,216	3,781	29,664	(2,448)	109.0%
<u>01-616-491</u>	HEALTH/LIFE INS	750	645	1,978	(1,228)	263.7%
<u>01-616-492</u>	WORKERS COMP	1,084	-	1,084	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,375	469	3,562	(187)	105.5%
<u>01-616-494</u>	MEDICARE	363	51	401	(38)	110.5%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,734	175	1,931	803	70.6%
<u>01-616-611</u>	ALLOWANCE	300	38	353	(53)	117.5%
<u>01-616-711</u>	OFFICE EQUIP MAINT	158	-	-	158	0.0%
<u>01-616-801</u>	WATER	210	-	-	210	0.0%
<u>01-616-804</u>	TELEPHONE	735	54	311	424	42.3%
<u>01-616-811</u>	POSTAGE	420	104	707	(287)	168.2%
<u>01-616-813</u>	OFFICE SUPPLIES	525	198	546	(21)	104.0%
<u>01-616-842</u>	SPECIAL DEPT SUP	4,250	-	5,536	(1,286)	130.3%
Department: 616 - COMMUNITY SERVICES Total:		42,120	5,516	46,072	(3,952)	109.4%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	25,734	2,224	18,395	7,339	71.5%
<u>01-617-411</u>	SALARIES - PART TIME	19,553	3,781	27,164	(7,611)	138.9%
<u>01-617-491</u>	HEALTH/LIFE INS	4,835	550	4,647	188	96.1%
<u>01-617-492</u>	WORKERS COMP	1,804	-	1,804	-	100.0%
<u>01-617-493</u>	RETIREMENT	6,743	745	5,649	1,094	83.8%
<u>01-617-494</u>	MEDICARE	604	82	633	(29)	104.8%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,182	334	3,661	1,521	70.6%
<u>01-617-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-617-611</u>	PHONE ALLOWANCE	300	38	313	(13)	104.2%
<u>01-617-821</u>	OUTSIDE SERVICES	-	44	44	(44)	
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	410	3,755	6,245	37.6%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	144	1,345	(145)	112.1%
Department: 617 - RECREATION Total:		75,955	8,351	68,285	7,670	89.9%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	73,204	6,898	75,723	(2,519)	103.4%

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		Total Budget	MTD Activity	YTD Activity	Remaining	
<u>01-621-491</u>	HEALTH/LIFE INS	1,500	-	1,500	-	100.0%
<u>01-621-492</u>	WORKERS COMP	2,940	-	2,940	-	100.0%
<u>01-621-493</u>	RETIREMENT	3,946	535	5,875	(1,929)	148.9%
<u>01-621-494</u>	MEDICARE	984	94	1,027	(43)	104.4%
<u>01-621-611</u>	PHONE ALLOWANCE	600	75	650	(50)	108.3%
<u>01-621-804</u>	TELEPHONE	882	126	892	(10)	101.1%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	2,595	18,307	1,694	91.5%
<u>01-621-822</u>	PROFESSIONAL SERVICES	-	-	135	(135)	
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	73	3,551	449	88.8%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	3,200	19,143	5,857	76.6%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	210	-	-	210	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	5,151	(151)	103.0%
<u>01-621-890</u>	MISCELLANEOUS	840	-	1,633	(793)	194.4%
Department: 621 - FAIRFAX RECREATION Total:		139,106	13,595	136,527	2,579	98.1%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	4,412	(282)	106.8%
<u>01-622-492</u>	WORKERS COMP	-	-	183	(183)	
<u>01-622-493</u>	RETIREMENT	-	-	310	(310)	
<u>01-622-494</u>	MEDICARE	71	-	60	11	84.7%
<u>01-622-495</u>	FICA/PTS	183	-	-	183	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	5,380	-	-	5,380	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	4,935	(4,935)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,500	333	1,610	(110)	107.4%
Department: 622 - SUMMER CAMPS Total:		11,264	333	11,510	(246)	102.2%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	16,588	2,071	17,223	(635)	103.8%
<u>01-625-415</u>	ACC LEAVE CASHOUT	796	-	-	796	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	96	615	(615)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,966	904	7,749	(783)	111.2%
<u>01-625-492</u>	WORKERS COMP	703	-	703	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,284	161	1,336	(52)	104.1%
<u>01-625-494</u>	MEDICARE	236	28	248	(12)	104.9%
<u>01-625-499</u>	OTHER PAYMENTS	-	-	875	(875)	
<u>01-625-611</u>	ALLOWANCES	331	19	231	100	69.9%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	39,121	-	13,310	25,811	34.0%
<u>01-625-801</u>	WATER	1,600	386	2,237	(637)	139.8%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	116	2,799	(299)	112.0%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	104	596	(146)	132.6%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	366	3,594	(1,594)	179.7%
<u>01-625-851</u>	CLOTHING	142	-	106	36	74.8%
Department: 625 - RENTAL FACILITIES Total:		82,117	4,249	51,624	30,493	62.9%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	85,116	7,955	87,478	(2,362)	102.8%
<u>01-715-492</u>	WORKERS COMP	-	-	14,982	(14,982)	
<u>01-715-493</u>	RETIREMENT	12,600	-	-	12,600	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	239,006	86,251	300,859	(61,853)	125.9%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,200	79	980	3,220	23.3%
<u>01-715-871</u>	INSURANCE	258,135	-	302,368	(44,233)	117.1%
<u>01-715-881</u>	SPECIAL SERVICES	100,800	196	2,135	98,665	2.1%
<u>01-715-890</u>	MISCELLANEOUS	250,000	166	19,660	230,340	7.9%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	148,000	5,017	53,727	94,273	36.3%
<u>01-715-895</u>	COUNTY LOAN P&I	118,130	-	118,130	(0)	100.0%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,365,987	99,663	900,321	465,666	65.9%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	125,000	125,000	(25,000)	125.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	125,000	125,000	-	100.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	170,000	-	-	170,000	0.0%
<u>01-725-952</u>	TSFR TO FUND 52	-	170,000	170,000	(170,000)	
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	215,000	86,541	86,541	128,459	40.3%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	3,571	3,571	429	89.3%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	30,000	60,000	60,000	(30,000)	200.0%
Department: 725 - TRANSFERS OUT Total:		644,000	570,112	570,112	73,888	88.5%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(81,500)	-	(21,998)	(59,502)	27.0%
<u>01-911-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	5,159	5,855	(2,855)	195.2%
<u>01-911-822</u>	PROFESSIONAL SERVICES	66,000	3,065	45,398	20,602	68.8%
<u>01-911-842</u>	SPECIAL DEPT SUP	12,000	1,698	7,429	4,571	61.9%
Department: 911 - BUILDING MAINTANANCE Total:		-	9,922	36,684	(36,684)	
Expense Total:		13,963,681	2,031,679	12,773,925	1,189,756	91.5%
Fund: 01 - GENERAL FUND Total:		13,963,681	2,031,679	12,773,925		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 903 - SOLAR PANELS - PAVILION						
<u>03-903-920</u>	CREBS SOLAR PANEL	16,600	-	16,600	-	100.0%
Department: 903 - SOLAR PANELS - PAVILION Total:		16,600	-	16,600	-	100.0%
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	366,000	3,829	220,944	145,056	60.4%
Department: 923 - EQUIP REPLACEMENT Total:		366,000	3,829	220,944	145,056	60.4%
Expense Total:		382,600	3,829	237,544	145,056	62.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		382,600	3,829	237,544		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	800,000	800,000	(200,000)	133.3%
Department: 725 - TRANSFERS OUT Total:		600,000	800,000	800,000	(200,000)	133.3%
Expense Total:		600,000	800,000	800,000	(200,000)	133.3%
Fund: 04 - BUILDING & PLANNING Total:		600,000	800,000	800,000		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	125,000	1,947	32,550	92,450	26.0%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	(75,000)	4,500	4,500	(79,500)	-6.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		50,000	6,447	37,050	12,950	74.1%
Department: 924 - COMMUNICATION REPLACE						
<u>05-924-921</u>	FIELD EQUIP - CAPITAL	-	436	436	(436)	
Department: 924 - COMMUNICATION REPLACE Total:		-	436	436	(436)	
Expense Total:		50,000	6,883	37,486	12,514	75.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		50,000	6,883	37,486		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	1,700,000	2,000,000	2,000,000	(300,000)	117.6%
Department: 725 - TRANSFERS OUT Total:		1,700,000	2,000,000	2,000,000	(300,000)	117.6%
Expense Total:		1,700,000	2,000,000	2,000,000	(300,000)	117.6%
Fund: 06 - RETIREMENT FUND Total:		1,700,000	2,000,000	2,000,000		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	200,000	200,000	200,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		200,000	200,000	200,000	-	100.0%
Expense Total:		200,000	200,000	200,000	-	100.0%
Fund: 07 - SPECIAL POLICE FUND Total:		200,000	200,000	200,000		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	-	2,218	19,104	(19,104)	
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	30,000	32,968	42,391	(12,391)	141.3%
<u>08-928-912</u>	FINANCIAL SOFTWARE	-	-	2,400	(2,400)	
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		30,000	35,185	63,895	(33,895)	213.0%
Expense Total:		30,000	35,185	63,895	(33,895)	213.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		30,000	35,185	63,895		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	803	1,300	1,200	52.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	18,921	22,157	(19,657)	886.3%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	5,460	1,540	78.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	19,690	35,258	(31,258)	881.5%
<u>12-623-890</u>	MISCELLANEOUS	10,400	7,068	11,717	(1,317)	112.7%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	46,483	75,892	(44,192)	239.4%
Department: 725 - TRANSFERS OUT						
<u>12-725-971</u>	TSFR OUT - 01-GEN FUND	5,000	-	-	5,000	0.0%
Department: 725 - TRANSFERS OUT Total:		5,000	-	-	5,000	0.0%
Expense Total:		36,700	46,483	75,892	(39,192)	206.8%
Fund: 12 - FAIRFAX FESTIVAL Total:		36,700	46,483	75,892		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	25,000	9,757	9,757	15,243	39.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	30,000	14,596	14,596	15,404	48.7%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	675,000	675,000	675,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		730,000	699,353	699,353	30,647	95.8%
Expense Total:		730,000	699,353	699,353	30,647	95.8%
Fund: 20 - MEASURE F TAX FUND Total:		730,000	699,353	699,353		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	140,000	64,039	64,039	75,961	45.7%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	175,000	-	-	175,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	120,000	120,000	120,000	-	100.0%
Department: 725 - TRANSFERS OUT Total:		435,000	184,039	184,039	250,961	42.3%
Expense Total:		435,000	184,039	184,039	250,961	42.3%
Fund: 21 - GAS TAX FUND Total:		435,000	184,039	184,039		42.3%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	294,240	153,706	153,706	140,534	52.2%
Department: 725 - TRANSFERS OUT Total:		294,240	153,706	153,706	140,534	52.2%
Expense Total:		294,240	153,706	153,706	140,534	52.2%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		294,240	153,706	153,706		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	39,973	20,000	20,000	19,973	50.0%
Department: 725 - TRANSFERS OUT Total:		39,973	20,000	20,000	19,973	50.0%
Expense Total:		39,973	20,000	20,000	19,973	50.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		39,973	20,000	20,000		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 715 - NON DEPARTMENTAL						
<u>25-715-893</u>	ARPA APPROPRIATIONS	-	-	-	-	
Department: 715 - NON DEPARTMENTAL Total:		-	-	-	-	
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	171,800	-	-	171,800	0.0%
<u>44-716-996</u>	DEBT INTEREST	41,411	-	194,996	(153,585)	470.9%
Department: 716 - DEBT SERVICE Total:		213,211	-	194,996	18,215	91.5%
Expense Total:		213,211	-	194,996	18,215	91.5%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		213,211	-	194,996		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	198,100	-	-	198,100	0.0%
<u>45-716-996</u>	DEBT INTEREST	38,614	-	236,714	(198,100)	613.0%
Department: 716 - DEBT SERVICE Total:		236,714	-	236,714	(0)	100.0%
Expense Total:		236,714	-	236,714	(0)	100.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		236,714	-	236,714		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	1,800	3,600	(900)	133.3%
<u>46-716-871</u>	INSURANCE	3,600	-	6,210	(2,610)	172.5%
<u>46-716-995</u>	DEBT PRINCIPAL	111,000	-	-	111,000	0.0%
<u>46-716-996</u>	DEBT INTEREST	13,745	-	142,914	(129,169)	1039.8%
Department: 716 - DEBT SERVICE Total:		131,045	1,800	152,724	(21,679)	116.5%
Expense Total:		131,045	1,800	152,724	(21,679)	116.5%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		131,045	1,800	152,724		

Expense Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
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	3,907	3,913	220,922	1.7%
51-521-827	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	3,907	3,913	281,722	1.4%
Department: 810 - SR&R SELECTED AREAS						
51-810-826	ENGINEERING & DESIGN	28,050	-	16,539	11,511	59.0%
51-810-827	CONSTRUCTION	150,000	7,500	7,500	142,500	5.0%
Department: 810 - SR&R SELECTED AREAS Total:		178,050	7,500	24,039	154,011	13.5%
Department: 813 - SR&R SCENIC RD						
51-813-826	ENGINEERING & DESIGN	20,000	-	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	-	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	5,010	5,010	4,990	50.1%
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	5,010	17,968	167,033	9.7%
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	43,795	56,465	93,536	37.6%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	43,795	56,465	93,536	37.6%
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	-	50,800	249,200	16.9%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	79,275	224,531	26.1%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Department: 845 - 103 ROCCA ROAD STABILIZATION						
<u>51-845-826</u>	ENGINEERING & DESIGN	-	-	672	(672)	
<u>51-845-827</u>	CONSTRUCTION	-	-	1,544	(1,544)	
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		-	-	2,216	(2,216)	
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	93,131	(83,131)	931.3%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	154,314	227,286	40.4%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	247,445	529,155	31.9%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	2,560	7,440	25.6%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	13,536	218,464	5.8%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	16,096	225,904	6.7%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	7,360	2,640	73.6%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	18,980	161,020	10.5%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	26,340	163,660	13.9%
Department: 909 - PAVILION SEISMIC RETRO						
<u>51-909-821</u>	OUTSIDE SERVICES	166,000	-	-	166,000	0.0%
<u>51-909-825</u>	ENVIRON & PERMITS	24,000	-	95	23,905	0.4%
<u>51-909-826</u>	ENGINEERING & DESIGN	94,025	-	8,377	85,649	8.9%
<u>51-909-827</u>	CONSTRUCTION	1,609,579	2,894	9,104	1,600,475	0.6%
<u>51-909-828</u>	CONSTRUCTION ENGINEERING	249,075	-	-	249,075	0.0%
Department: 909 - PAVILION SEISMIC RETRO Total:		2,142,679	2,894	17,576	2,125,104	0.8%
Expense Total:		4,743,743	63,106	1,476,295	3,267,448	31.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		4,743,743	63,106	1,476,295		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Department: 815 - COVID MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	4,832	49,137	(49,137)	
Department: 815 - COVID MEASURES Total:		-	4,832	49,137	(49,137)	
Department: 835 - STORMS FY23						
<u>52-835-881</u>	STORMS FY23	-	1,983	122,724	(122,724)	
Department: 835 - STORMS FY23 Total:		-	1,983	122,724	(122,724)	
Expense Total:		170,000	6,815	171,862	(1,862)	101.1%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	6,815	171,862		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	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						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-826</u>	ENGINEERING & DESIGN	-	-	10,596	(10,596)	
<u>53-830-827</u>	CONSTRUCTION	80,000	-	-	80,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		80,000	-	10,596	69,404	13.2%

Expense Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	50,000	371	59,285	(9,285)	118.6%
<u>53-887-827</u>	CONSTRUCTION	450,000	22,624	27,256	422,744	6.1%
Department: 887 - PAVEMENT REHAB (NON K) Total:		500,000	22,996	86,541	413,459	17.3%
Expense Total:		870,000	22,996	101,137	768,863	11.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		870,000	22,996	101,137		11.6%
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	3,571	(1,571)	178.5%
Department: 673 - OPEN SPACE Total:		4,000	-	3,571	429	89.3%
Expense Total:		4,000	-	3,571	429	89.3%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	3,571		
Total Surplus (Deficit):		(25,606,008)	(6,275,873)	(20,208,062)	(5,397,946)	78.9%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
104403	US Bank - US Bancorp Service Center	06/01/2023	Regular	0.00	17,237.11	75632
102941	Ross Valley Fire Department	06/01/2023	Regular	0.00	229,459.00	75633
102676	Christopher Morin	06/01/2023	Regular	0.00	762.74	75634
016110	Cynthia Powell	06/01/2023	Regular	0.00	297.15	75635
015892	James O'Callaghan	06/01/2023	Regular	0.00	228.44	75636
103825	Joe Murphy	06/01/2023	Regular	0.00	762.74	75637
001056	Judy Anderson	06/01/2023	Regular	0.00	561.38	75638
008004	Ken Hughes	06/01/2023	Regular	0.00	297.15	75639
015033	Michael O'Reilly	06/01/2023	Regular	0.00	762.74	75640
102837	Rhonda Richardson	06/01/2023	Regular	0.00	762.74	75641
105944	4LEAF, Inc.	06/01/2023	Regular	0.00	13,410.00	75642
105735	Ali Vogt, LMFT	06/01/2023	Regular	0.00	200.00	75643
105731	Aura Tantadel Lopez Contreras	06/01/2023	Regular	0.00	112.00	75644
002161	Bay Cities JPIA	06/01/2023	Regular	0.00	636.12	75645
104735	BCD Brownco Construction and	06/01/2023	Regular	0.00	5,148.90	75646
105828	Brandon Marsh	06/01/2023	Regular	0.00	602.00	75647
105969	Christine Foster	06/01/2023	Regular	0.00	116.45	75648
022029	Christopher L. Vaccaro/VACCARO'S TREE SERVI	06/01/2023	Regular	0.00	1,185.00	75649
102626	Coastland Civil Engineering	06/01/2023	Regular	0.00	4,762.50	75650
105913	CRAFCO, Inc. Dept#2279	06/01/2023	Regular	0.00	1,273.64	75651
104811	DC Electric Group, Inc.	06/01/2023	Regular	0.00	1,247.33	75652
105915	Dyett&Bhatia	06/01/2023	Regular	0.00	28,731.20	75653
102856	FASTSIGNS	06/01/2023	Regular	0.00	210.09	75654
104185	Greg Schultz Plumbing	06/01/2023	Regular	0.00	330.00	75655
007011	Guastucci's Tree Service	06/01/2023	Regular	0.00	370.00	75656
008001	Hagel Supply Company	06/01/2023	Regular	0.00	630.49	75657
103962	Irish & Son Welding, Inc	06/01/2023	Regular	0.00	835.00	75658
105859	Kristina Schubert	06/01/2023	Regular	0.00	126.00	75659
105934	Kyocera Document Solutions Northern Califorr	06/01/2023	Regular	0.00	888.35	75660
105281	Marin County Ford	06/01/2023	Regular	0.00	87.59	75661
103784	Marin IT, Inc	06/01/2023	Regular	0.00	16,738.74	75662
013074	Marin Resource Recovery Center	06/01/2023	Regular	0.00	105.00	75663
015036	ODP Business Solutions, LLC	06/01/2023	Regular	0.00	1,253.42	75664
105971	O'Mahony&Myer	06/01/2023	Regular	0.00	1,500.00	75665
104668	Salame Sisi Hansen	06/01/2023	Regular	0.00	250.00	75666
105808	Susan Jeanne Ezra	06/01/2023	Regular	0.00	293.00	75667
105642	Tamela Fish	06/01/2023	Regular	0.00	400.00	75668
104958	Tamela Smith	06/01/2023	Regular	0.00	1,482.00	75669
004002	Toni DeFrancis	06/01/2023	Regular	0.00	240.00	75670
104356	U.S. PURE WATER CORP	06/01/2023	Regular	0.00	465.00	75671
103268	Van Midde and Son Concrete	06/01/2023	Regular	0.00	7,500.00	75672
103271	World Tree Service, Inc.	06/01/2023	Regular	0.00	865.00	75673
105970	Lucky Mule	06/05/2023	Regular	0.00	4,514.50	75674
103902	Avenu Insights&Analytics	06/07/2023	Regular	0.00	236.99	75675
105535	Axon Enterprise, Inc.	06/07/2023	Regular	0.00	6,698.00	75676
105007	Best Best & Krieger	06/07/2023	Regular	0.00	12,104.05	75677
105042	City of San Rafael	06/07/2023	Regular	0.00	2,423.00	75678
104686	COMMUNITY MEDIA CTR.OF MARIN	06/07/2023	Regular	0.00	2,340.00	75679
102856	FASTSIGNS	06/07/2023	Regular	0.00	60.69	75680
103851	Fire King Fire Protection, Inc	06/07/2023	Regular	0.00	458.69	75681
103321	Glaver Cifuentes	06/07/2023	Regular	0.00	6,495.00	75682
105973	H & H Printing, Inc.	06/07/2023	Regular	0.00	1,040.95	75683
102970	Horizon	06/07/2023	Regular	0.00	1,628.66	75684
103922	IRVINE-ALLIANT INSURANCE SERVICES, Inc	06/07/2023	Regular	0.00	4,510.00	75685

Check Register

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105788	James Reynolds	06/07/2023	Regular	0.00	300.00	75686
103842	KAISER PERMANENTE - OHSS	06/07/2023	Regular	0.00	174.00	75687
103525	Marin County Sheriff's Office	06/07/2023	Regular	0.00	6,876.25	75688
013257	Marin County Tax Collector	06/07/2023	Regular	0.00	29.99	75689
103760	Marin General Services Authority	06/07/2023	Regular	0.00	74,617.00	75690
103784	Marin IT, Inc	06/07/2023	Regular	0.00	3,982.18	75691
104526	Michael Vivrette	06/07/2023	Regular	0.00	257.45	75692
105974	Nina Del Sesto	06/07/2023	Regular	0.00	735.00	75693
105975	PlaceWorks	06/07/2023	Regular	0.00	4,121.00	75694
104110	Priority 1 Public Safety Equip	06/07/2023	Regular	0.00	287.97	75695
019097	Santa Rosa Junior College	06/07/2023	Regular	0.00	60.00	75696
105854	Sharon Virtue	06/07/2023	Regular	0.00	155.68	75697
019176	State Controller Office	06/07/2023	Regular	0.00	80.76	75698
001030	State of California Department of Justice	06/07/2023	Regular	0.00	49.00	75699
004002	Toni DeFrancis	06/07/2023	Regular	0.00	200.00	75700
103011	WATERSHED LLC	06/07/2023	Regular	0.00	9,996.44	75701
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	06/07/2023	Regular	0.00	196.21	75702
104811	DC Electric Group, Inc.	06/07/2023	Regular	0.00	30,344.80	75703
103726	Maria Trapalis-Baird	06/07/2023	Regular	0.00	645.00	75704
016140	PACE SUPPLY CORP.	06/07/2023	Regular	0.00	913.93	75705
102941	Ross Valley Fire Department	06/07/2023	Regular	0.00	9,251.75	75706
105981	ADAM ROACH.	06/09/2023	Regular	0.00	599.00	75707
103138	Darren Nelson	06/09/2023	Regular	0.00	599.00	75708
104898	Dave Garoutte	06/09/2023	Regular	0.00	1,150.00	75709
105979	Jeremy D'Antonio	06/09/2023	Regular	0.00	599.00	75710
105978	Jonathan Korty.	06/09/2023	Regular	0.00	599.00	75711
105977	Michael Brown	06/09/2023	Regular	0.00	599.00	75712
104763	New Monsoon LLC	06/09/2023	Regular	0.00	599.00	75713
105980	Oona Garthwaite	06/09/2023	Regular	0.00	599.00	75714
105982	Stuart Allen	06/09/2023	Regular	0.00	2,000.00	75715
105834	The Right Sound Company	06/09/2023	Regular	0.00	4,000.00	75716
105976	Tomas Dessle	06/09/2023	Regular	0.00	599.00	75717
104145	AT&T Calnet	06/12/2023	Regular	0.00	1,996.65	75718
016004	Pacific Gas & Electric	06/12/2023	Regular	0.00	7,457.82	75719
103500	JACK IRVING	06/14/2023	Regular	0.00	257.83	75722
105990	IPermit	06/16/2023	Regular	0.00	280.39	75723
103621	Mark Lockaby	06/16/2023	Regular	0.00	396.03	75724
105270	Allison Ritter Fitzpatrick	06/16/2023	Regular	0.00	541.63	75725
105991	AM Signal, LLC	06/16/2023	Regular	0.00	181.50	75726
105987	Ana Cecilia Flores	06/16/2023	Regular	0.00	350.00	75727
105639	AT&T COVID	06/16/2023	Regular	0.00	306.97	75728
103521	BACR/JPC	06/16/2023	Regular	0.00	1,470.00	75729
002161	Bay Cities JPIA	06/16/2023	Regular	0.00	2,064.78	75730
002073	Bertrand, Fox, Elliot, Osman & Wenzel	06/16/2023	Regular	0.00	6,571.25	75731
104692	Brenna Gubbins	06/16/2023	Regular	0.00	170.43	75732
105950	Bruce Enterprises	06/16/2023	Regular	0.00	9,314.00	75733
105993	Charles S. Johnson	06/16/2023	Regular	0.00	450.00	75734
105984	Christine Clifford	06/16/2023	Regular	0.00	200.00	75735
102626	Coastland Civil Engineering	06/16/2023	Regular	0.00	2,771.25	75736
103851	Fire King Fire Protection, Inc	06/16/2023	Regular	0.00	35.00	75737
007011	Guastucci's Tree Service	06/16/2023	Regular	0.00	570.00	75738
105378	Holly Pierson	06/16/2023	Regular	0.00	350.00	75739
102970	Horizon	06/16/2023	Regular	0.00	250.18	75740
105990	IPermit	06/16/2023	Regular	0.00	215.07	75741
105986	Kim Demery	06/16/2023	Regular	0.00	225.00	75742
105985	Kristian Simsarian	06/16/2023	Regular	0.00	200.00	75743
105934	Kyocera Document Solutions Northern Californ	06/16/2023	Regular	0.00	888.35	75744
105995	Lane J Rider	06/16/2023	Regular	0.00	1,229.56	75745
013068	Maggiora & Ghilotti Inc	06/16/2023	Regular	0.00	13,310.39	75746
103784	Marin IT, Inc	06/16/2023	Regular	0.00	2,084.50	75747
103621	Mark Lockaby	06/16/2023	Regular	0.00	569.70	75748

Check Register

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105994	Megan Teale Feffer	06/16/2023	Regular	0.00	150.00	75749
105122	Merrell Maschino	06/16/2023	Regular	0.00	99.00	75750
105938	Miksis Services, Inc	06/16/2023	Regular	0.00	36,294.50	75751
013218	Miller Pacific Engineering Group	06/16/2023	Regular	0.00	5,758.00	75752
104440	NEWALL, MARLA	06/16/2023	Regular	0.00	400.00	75753
105971	O'Mahony&Myer	06/16/2023	Regular	0.00	3,000.00	75754
105958	Shannon Layer Polygraph	06/16/2023	Regular	0.00	325.00	75755
105454	Shelley Clark	06/16/2023	Regular	0.00	225.00	75756
105988	Stacy Evett Miller	06/16/2023	Regular	0.00	330.00	75757
105983	Stephanie Ritter	06/16/2023	Regular	0.00	130.01	75758
102949	SUN RIDGE SYSTEMS, INC.	06/16/2023	Regular	0.00	5,500.00	75759
105512	Susan Pascal Beran	06/16/2023	Regular	0.00	254.05	75760
105045	The Hummingbird	06/16/2023	Regular	0.00	250.00	75761
105992	The R & D Lab Co.	06/16/2023	Regular	0.00	47.00	75762
004002	Toni DeFrancis	06/16/2023	Regular	0.00	320.00	75763
104146	Urban Forestry Associates Inc	06/16/2023	Regular	0.00	560.00	75764
016004	Pacific Gas & Electric	06/26/2023	Regular	0.00	369.17	75765
105944	4LEAF, Inc.	06/26/2023	Regular	0.00	15,660.00	75766
105376	Bruce Ackerman	06/26/2023	Regular	0.00	117.00	75767
105477	Diesel Direct West	06/26/2023	Regular	0.00	1,398.82	75768
105915	Dyett&Bhatia	06/26/2023	Regular	0.00	38,898.18	75769
104607	Janet Garvin	06/26/2023	Regular	0.00	1,503.87	75770
104303	Rico Tabaranza	06/26/2023	Regular	0.00	235.79	75771
104403	US Bank - US Bancorp Service Center	06/27/2023	Regular	0.00	22,456.99	75772
105007	Best Best & Krieger	06/27/2023	Regular	0.00	79,817.12	75773
105668	ELENA GATAULINA	06/27/2023	Regular	0.00	977.18	75774
105270	Allison Ritter Fitzpatrick	06/29/2023	Regular	0.00	5,163.00	75777
002161	Bay Cities JPIA	06/29/2023	Regular	0.00	2,316.12	75778
105608	Bayside Stripe and Seal, Inc.	06/29/2023	Regular	0.00	7,500.00	75779
002073	Bertrand, Fox, Elliot, Osman & Wenzel	06/29/2023	Regular	0.00	761.25	75780
105998	BRIAR HORN	06/29/2023	Regular	0.00	6,870.00	75781
105931	Cheryl A. Lentini, Architect	06/29/2023	Regular	0.00	1,112.50	75782
104396	County of Marin-MARIN.ORG	06/29/2023	Regular	0.00	4,311.57	75783
106000	EASTMAN INVESTIGATIVE SERVICES, LLC	06/29/2023	Regular	0.00	1,500.00	75784
105587	FAIRFAX CENTER PROPERTIES, LLC	06/29/2023	Regular	0.00	1,200.00	75785
104461	FP MAILING SOLUTIONS	06/29/2023	Regular	0.00	152.61	75786
102867	FREDRIC C DEVINE ASSOCIATES	06/29/2023	Regular	0.00	3,907.00	75787
106001	Graphic Designs International, LLC	06/29/2023	Regular	0.00	3,829.11	75788
103824	Lawrence Bragman	06/29/2023	Regular	0.00	49.54	75789
013025	Linda Neal	06/29/2023	Regular	0.00	290.22	75790
103784	Marin IT, Inc	06/29/2023	Regular	0.00	15,082.16	75791
105999	Marina Guastucci	06/29/2023	Regular	0.00	133.13	75792
105776	Mason Poppe	06/29/2023	Regular	0.00	1,200.00	75793
105996	Michael Glenn Watkins	06/29/2023	Regular	0.00	2,400.00	75794
106002	Paul Henry	06/29/2023	Regular	0.00	5,302.50	75795
105966	Peckham&McKenney	06/29/2023	Regular	0.00	8,916.68	75796
105997	Phillip Milner	06/29/2023	Regular	0.00	1,600.00	75797
103879	RENEE GODDARD	06/29/2023	Regular	0.00	112.36	75798
105805	Sean Youra	06/29/2023	Regular	0.00	83.96	75799
001030	State of California Department of Justice	06/29/2023	Regular	0.00	147.00	75800
104958	Tamela Smith	06/29/2023	Regular	0.00	1,368.00	75801
105119	Urban Futures, Inc.	06/29/2023	Regular	0.00	1,800.00	75802
104811	DC Electric Group, Inc.	06/30/2023	Regular	0.00	5,627.47	75804
106000	EASTMAN INVESTIGATIVE SERVICES, LLC	06/30/2023	Regular	0.00	1,500.00	75805
104640	Erin King	06/30/2023	Regular	0.00	397.82	75806

Check Register

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105463	Hardiman Construction	06/30/2023	Regular	0.00	293.00	75807

Bank Code AP BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	219	171	0.00	895,564.91
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
	219	171	0.00	895,564.91

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006003	Fairfax Police Officers Association	06/30/2023	Regular	0.00	1,280.50	75803

Bank Code PY BANK Summary

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



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK							
104403 INV0004968	US Bank - US Bancorp Service Center Invoice	06/01/2023	06/01/2023 Acct#4246 0445 5569 8871 Stmt 5/15/2023	Regular	0.00 0.00	17,237.11 17,237.11	75632
102941 INV0004969	Ross Valley Fire Department Invoice	06/01/2023	06/01/2023 FY 22-23 Adopted Budget - June, 2023	Regular	0.00 0.00	229,459.00 229,459.00	75633
102676 INV0004977	Christopher Morin Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	762.74 762.74	75634
016110 INV0004972	Cynthia Powell Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	297.15 297.15	75635
015892 INV0004975	James O'Callaghan Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	228.44 228.44	75636
103825 INV0004970	Joe Murphy Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	762.74 762.74	75637
001056 INV0004974	Judy Anderson Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	561.38 561.38	75638
008004 INV0004973	Ken Hughes Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	297.15 297.15	75639
015033 INV0004971	Michael O'Reilly Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	762.74 762.74	75640
102837 INV0004976	Rhonda Richardson Invoice	06/01/2023	06/01/2023 REIMB OPEB Medical June - 2023	Regular	0.00 0.00	762.74 762.74	75641
105944 J4117D	4LEAF, Inc. Invoice	06/01/2023	06/01/2023 April 2023 - Contract Planner	Regular	0.00 0.00	13,410.00 13,410.00	75642
105735 INV0004979	Ali Vogt, LMFT Invoice	06/01/2023	06/01/2023 New Parents and Babies Group - May 2023	Regular	0.00 0.00	200.00 200.00	75643
105731 INV0004978	Aura Tantadel Lopez Contreras Invoice	06/01/2023	06/01/2023 Mommy and Me - May 2023	Regular	0.00 0.00	112.00 112.00	75644
002161 BCJPIA-2023-0230	Bay Cities JPIA Invoice	06/01/2023	06/01/2023 March, 23 Workers Comp/Liability Claims	Regular	0.00 0.00	636.12 636.12	75645
104735 2225	BCD Brownco Construction and Invoice	06/01/2023	06/01/2023 Town Ffx PD Prjt#220048 - Mar. 2023	Regular	0.00 0.00	5,148.90 5,148.90	75646
105828 INV0004981 INV0004982	Brandon Marsh Invoice Invoice	06/01/2023 06/01/2023	06/01/2023 After School Basketball Club - May 2023 Adult Basketball - May 2023	Regular	0.00 0.00 0.00	602.00 420.00 182.00	75647
105969 INV0004984	Christine Foster Invoice	06/01/2023	06/01/2023 REIMB - Food for the Budget workshop	Regular	0.00 0.00	116.45 116.45	75648
022029 6711	Christopher L. Vaccaro/VACCARO'S TREE SE Invoice	06/01/2023	06/01/2023 200 Frustuck Ave, Ffx - 5/21/2023	Regular	0.00 0.00	1,185.00 1,185.00	75649
102626 56379	Coastland Civil Engineering Invoice	06/01/2023	06/01/2023 BLD22-0388, 125 Live Oak Ave.4th Review	Regular	0.00 0.00	4,762.50 4,762.50	75650
105913	CRAFCO, Inc. Dept#2279		06/01/2023	Regular	0.00	1,273.64	75651

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9402925817	Invoice	06/01/2023	HP ER Cold Patch bags	0.00	1,273.64	
104811	DC Electric Group, Inc.	06/01/2023	Regular	0.00	1,247.33	75652
470119	Invoice	06/01/2023	Apr. 2023 - Traffic Signal Maintenance	0.00	1,083.18	
470120	Invoice	06/01/2023	Apr. 2023 - Traffic Signal Mainten. Extra bill	0.00	164.15	
105915	Dyett&Bhatia	06/01/2023	Regular	0.00	28,731.20	75653
22-590-05	Invoice	06/01/2023	Town of Ffx - Prof.Srcs through Apr. 2023	0.00	28,731.20	
102856	FASTSIGNS	06/01/2023	Regular	0.00	210.09	75654
111476	Invoice	06/01/2023	Ffx Festival 2023 - the signs at the stages	0.00	210.09	
104185	Greg Schultz Plumbing	06/01/2023	Regular	0.00	330.00	75655
5/18/2023	Invoice	06/01/2023	Town Hall bathroom	0.00	330.00	
007011	Guastucci's Tree Service	06/01/2023	Regular	0.00	370.00	75656
14358	Invoice	06/01/2023	Peri Park - May, 2023 Srcs	0.00	370.00	
008001	Hagel Supply Company	06/01/2023	Regular	0.00	630.49	75657
397517	Invoice	06/01/2023	Supplies	0.00	630.49	
103962	Irish & Son Welding, Inc	06/01/2023	Regular	0.00	835.00	75658
1585	Invoice	06/01/2023	5/10/23 Repair grate	0.00	835.00	
105859	Kristina Schubert	06/01/2023	Regular	0.00	126.00	75659
INV0004986	Invoice	06/01/2023	Full Body Fitness - May 2023	0.00	126.00	
105934	Kyocera Document Solutions Northern Calif	06/01/2023	Regular	0.00	888.35	75660
5024919195	Invoice	06/01/2023	Contr. #450-0088745-000 Copiers 5/15/-6/14/23	0.00	888.35	
105281	Marin County Ford	06/01/2023	Regular	0.00	87.59	75661
73271	Invoice	06/01/2023	Acct#220-46213 New wheel	0.00	87.59	
103784	Marin IT, Inc	06/01/2023	Regular	0.00	16,738.74	75662
2023-24728	Invoice	06/01/2023	New Server	0.00	16,738.74	
013074	Marin Resource Recovery Center	06/01/2023	Regular	0.00	105.00	75663
1385862	Invoice	06/01/2023	Acct#02-0000893 0 Dirt Tkt#1937094	0.00	105.00	
015036	ODP Business Solutions, LLC	06/01/2023	Regular	0.00	1,253.42	75664
306059496001	Invoice	06/01/2023	Acct#27951660 Office supplies	0.00	418.65	
310527560001	Invoice	06/01/2023	Desks for Town Clerk new office	0.00	834.77	
105971	O'Mahony&Myer	06/01/2023	Regular	0.00	1,500.00	75665
49908	Invoice	06/01/2023	Prijt#223041 Town Ffx Offices Electrical Assessm.	0.00	1,500.00	
104668	Salame Sisi Hansen	06/01/2023	Regular	0.00	250.00	75666
INV0004987	Invoice	06/01/2023	Dance for Seniors May 2023	0.00	250.00	
105808	Susan Jeanne Ezra	06/01/2023	Regular	0.00	293.00	75667
INV0004983	Invoice	06/01/2023	Chi Gong - May, 2023	0.00	293.00	
105642	Tamela Fish	06/01/2023	Regular	0.00	400.00	75668
05/21/2023	Invoice	06/01/2023	April-May Zoom admin Planning Reg. Meeting	0.00	400.00	
104958	Tamela Smith	06/01/2023	Regular	0.00	1,482.00	75669
INV0004988	Invoice	06/01/2023	Yoga - Seniors, May 2023	0.00	1,482.00	
004002	Toni DeFrancis	06/01/2023	Regular	0.00	240.00	75670
INV0004989	Invoice	06/01/2023	4/20/23 - Planning Comm. meeting	0.00	240.00	
104356	U.S. PURE WATER CORP	06/01/2023	Regular	0.00	465.00	75671
Ev12325671	Invoice	06/01/2023	Ffx Festival 2023 - Water	0.00	465.00	
103268	Van Midde and Son Concrete	06/01/2023	Regular	0.00	7,500.00	75672
14408	Invoice	06/01/2023	79 Wreden Ave. Saw cut and remove asphalt	0.00	7,500.00	

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103271 8351	World Tree Service, Inc. Invoice	06/01/2023	Regular 21 Bay Rd. Ffx Fallen Oak Roof - 03/23/23	0.00	865.00	75673
105970 6007-23.2	Lucky Mule Invoice	06/05/2023	Regular FFX Festival 2023, 50% Inv 2-nd payment T-shirts	0.00	4,514.50	75674
103902 INV-016450	Avenu Insights&Analytics Invoice	06/07/2023	Regular SUTA-DISTR Tax Q end Dec.31, 2022	0.00	236.99	75675
105535 INUS155437	Axon Enterprise, Inc. Invoice	06/07/2023	Regular Cust#326743;Evidence.com storage - annual pmt.	0.00	6,698.00	75676
105007 966173 966174 966175 966176	Best Best & Krieger Invoice Invoice Invoice Invoice	06/06/2023 06/06/2023 06/06/2023 06/06/2023	Regular #38072.00006 Special Srcs April, 2023 #38072.00013 EE Benefits/CalPERS Apr., 2023 #38072.00016 Rent Stab.& JCE Apr., 2023 #38072.00017 ADV. YIMBY Apr., 2023	0.00 0.00 0.00 0.00	12,104.05 1,829.00 3,681.50 2,773.00 3,820.55	75677
105042 FFX23	City of San Rafael Invoice	06/07/2023	Regular REIMB for waste characterization study cost	0.00	2,423.00	75678
104686 190718-FFM	COMMUNITY MEDIA CTR.OF MARIN Invoice	06/07/2023	Regular TC and Plann.Com.mtg - broadcast 03-04/2023	0.00	2,340.00	75679
102856 105-111533	FASTSIGNS Invoice	06/07/2023	Regular Ffx Festival 2023 - the signs_additional pmt.	0.00	60.69	75680
103851 12463833	Fire King Fire Protection, Inc Invoice	06/07/2023	Regular Badger Advantage/ Fire Extinguisher Annual ITM-	0.00	458.69	75681
103321 20235	Glaver Cifuentes Invoice	06/07/2023	Regular May 23 - Janitorial and Sanitation Srcs	0.00	6,495.00	75682
105973 13167	H & H Printing, Inc. Invoice	06/07/2023	Regular 3,700 Landscape Equip. Postcard Mail.	0.00	1,040.95	75683
102970 1Q125564 1Q125881	Horizon Invoice Invoice	06/06/2023 06/06/2023	Regular Order# 1Q137322 Order#1Q137740	0.00 0.00	1,628.66 1,064.47 564.19	75684
103922 2321248	IRVINE-ALLIANT INSURANCE SERVICES, Inc Invoice	06/07/2023	Regular Policy #MKLV7PBC001381; Sp.Event Liability, 202	0.00	4,510.00	75685
105788 INV0004991	James Reynolds Invoice	06/07/2023	Regular Family Days - May, 2023	0.00	300.00	75686
103842 05/09/2023	KAISER PERMANENTE - OHSS Invoice	06/07/2023	Regular Acct#320900249197 Occup.Health&Safety Srcs IV	0.00	174.00	75687
103525 12217	Marin County Sheriff's Office Invoice	06/07/2023	Regular Contrib. for Sp Investigative Unit	0.00	6,876.25	75688
013257 INV0004992	Marin County Tax Collector Invoice	06/07/2023	Regular Cust#21622 Radio Shop Srcs - March, 2023	0.00	29.99	75689
103760 June 5, 2023	Marin General Services Authority Invoice	06/07/2023	Regular MGSA Member Contributions FY 23-24	0.00	74,617.00	75690
103784 2023-120256 2023-120358 2023-120414 2023-24875	Marin IT, Inc Invoice Invoice Invoice Invoice	06/06/2023 06/06/2023 06/06/2023 06/06/2023	Regular Apr.2023 Agreement Office 365 Town Hall May.2023 Hosted BackupSrcs Town Hall Jan-Apr., 2023 P/D Onsite Support Comp. equipmt. for Deputy Clerk	0.00 0.00 0.00 0.00	3,982.18 629.50 200.00 935.00 2,217.68	75691
104526	Michael Vivrette	06/07/2023	Regular	0.00	257.45	75692

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004993	Invoice	06/06/2023	REIMB - BCJPIA meeting, IRS online meeting	0.00	257.45	
105974	Nina Del Sesto	06/07/2023	Regular	0.00	735.00	75693
INV0004994	Invoice	06/06/2023	Toddler Music - May, 2023	0.00	735.00	
105975	PlaceWorks	06/07/2023	Regular	0.00	4,121.00	75694
20230421-FAIR	Invoice	06/06/2023	Prjt#MCPW-01.0 Zero waste Marin	0.00	4,121.00	
104110	Priority 1 Public Safety Equip	06/07/2023	Regular	0.00	287.97	75695
9233	Invoice	06/06/2023	Motorola XTL Remote Mount Radio Plate	0.00	287.97	
019097	Santa Rosa Junior College	06/07/2023	Regular	0.00	60.00	75696
AR23-01438	Invoice	06/06/2023	SRJC Parking Apr-May, 2023	0.00	60.00	
105854	Sharon Virtue	06/07/2023	Regular	0.00	155.68	75697
INV0004990	Invoice	06/06/2023	REIMB - Posters	0.00	155.68	
019176	State Controller Office	06/07/2023	Regular	0.00	80.76	75698
FTB-5975	Invoice	06/06/2023	Cust ID#CITY 178 - 2022 Offsets Program	0.00	80.76	
001030	State of California Department of Justice	06/07/2023	Regular	0.00	49.00	75699
655024	Invoice	06/06/2023	Cust#150381 Dept Srcs - April, 2023	0.00	49.00	
004002	Toni DeFrancis	06/07/2023	Regular	0.00	200.00	75700
INV0004996	Invoice	06/06/2023	4/19/23 - Fairfax TC SP meeting	0.00	200.00	
103011	WATERSHED LLC	06/07/2023	Regular	0.00	9,996.44	75701
0086785-IN	Invoice	06/06/2023	Cust#FA14400 Storm Force BRAVO Gore-TEX	0.00	3,209.57	
0086786-IN	Invoice	06/06/2023	Cust#FA14400 Storm Force Jackets	0.00	6,786.87	
105643	WELLS FARGO VENDOR FINANCIAL SERVICE	06/07/2023	Regular	0.00	196.21	75702
5025081431	Invoice	06/06/2023	Cust#1054592080 Kyocera copier 5/25-06/24/23	0.00	196.21	
104811	DC Electric Group, Inc.	06/07/2023	Regular	0.00	30,344.80	75703
460351	Invoice	06/07/2023	Traffic Detection Devices- Claus Dr.& Sir Fr. Dr.	0.00	28,325.00	
470171	Invoice	06/07/2023	Town Hall -Fish Pond, add receptacle and switch	0.00	2,019.80	
103726	Maria Trapalis-Baird	06/07/2023	Regular	0.00	645.00	75704
INV0005001	Invoice	06/07/2023	REIMB - Medical expenses FY 22/23 4th pmt	0.00	645.00	
016140	PACE SUPPLY CORP.	06/07/2023	Regular	0.00	913.93	75705
848426264	Invoice	06/07/2023	Supplies	0.00	734.20	
848506688	Invoice	06/07/2023	Supplies	0.00	179.73	
102941	Ross Valley Fire Department	06/07/2023	Regular	0.00	9,251.75	75706
8922	Invoice	06/07/2023	Fire Fuel Reuct. MWPA Funds- Srcs 5/19/23	0.00	5,400.00	
FFXPM2023	Invoice	06/07/2023	MWPA Local Funds/Fire Fuel Reduct. for the Ffx	0.00	3,851.75	
105981	ADAM ROACH.	06/09/2023	Regular	0.00	599.00	75707
INV0005009	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
103138	Darren Nelson	06/09/2023	Regular	0.00	599.00	75708
INV0005005	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
104898	Dave Garoutte	06/09/2023	Regular	0.00	1,150.00	75709
13050	Invoice	06/09/2023	Fairfax Festival 2023 - Stage Rental	0.00	1,150.00	
105979	Jeremy D'Antonio	06/09/2023	Regular	0.00	599.00	75710
INV0005007	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
105978	Jonathan Korty.	06/09/2023	Regular	0.00	599.00	75711
INV0005004	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
105977	Michael Brown	06/09/2023	Regular	0.00	599.00	75712
INV0005006	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
104763	New Monsoon LLC	06/09/2023	Regular	0.00	599.00	75713

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005010	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
105980	Oona Garthwaite	06/09/2023	Regular	0.00	599.00	75714
INV0005008	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
105982	Stuart Allen	06/09/2023	Regular	0.00	2,000.00	75715
INV0005011	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	2,000.00	
105834	The Right Sound Company	06/09/2023	Regular	0.00	4,000.00	75716
INV0005012	Invoice	06/09/2023	Fairfax Festival 2023 - Sound Load Srcs	0.00	4,000.00	
105976	Tomas Dessle	06/09/2023	Regular	0.00	599.00	75717
INV0005002	Invoice	06/09/2023	Fairfax Festival 2023 - Main Stage Band	0.00	599.00	
104145	AT&T Calnet	06/12/2023	Regular	0.00	1,996.65	75718
19891717	Invoice	06/09/2023	#9391055842 4/02 - 5/01/23	0.00	62.87	
19912761	Invoice	06/09/2023	#9391033871 4/10 - 5/09/23	0.00	610.35	
19954720	Invoice	06/09/2023	#9391033868 4/13 - 5/12/23	0.00	53.76	
19954721	Invoice	06/09/2023	#9391033869 4/13 - 5/12/23	0.00	77.89	
19954722	Invoice	06/09/2023	#9391033870 4/13 - 5/12/23	0.00	304.62	
19954724	Invoice	06/09/2023	#9391033872 4/13-5/12/23	0.00	26.40	
19954725	Invoice	06/09/2023	#9391033873 4/13-5/12/23	0.00	622.88	
19975580	Invoice	06/09/2023	#9391032700 4/20 - 5/19/23	0.00	185.98	
19998874	Invoice	06/09/2023	#9391033867 4/27 - 5/26/23	0.00	51.90	
016004	Pacific Gas & Electric	06/12/2023	Regular	0.00	7,457.82	75719
INV0005019	Invoice	06/12/2023	Acct#1524336339-5 Apr-May 2023	0.00	4,047.03	
INV0005020	Invoice	06/12/2023	Acct#6283028066-5, Apr-May, 2023	0.00	3,400.54	
INV0005021	Invoice	06/12/2023	Acct#7031769646-9 Apr-May, 2023	0.00	10.25	
103500	JACK IRVING	06/14/2023	Regular	0.00	257.83	75722
INV0005057	Invoice	06/14/2023	REIMB - Ffx Festival 2023 Materials purchased	0.00	257.83	
105990	IPermit	06/16/2023	Regular	0.00	280.39	75723
INV0005080	Invoice	06/16/2023	REFUND - 60 Canyon Road	0.00	280.39	
103621	Mark Lockaby	06/16/2023	Regular	0.00	396.03	75724
INV0005079	Invoice	06/16/2023	REIMB - Postal Src Plus Inv.79531	0.00	396.03	
105270	Allison Ritter Fitzpatrick	06/16/2023	Regular	0.00	541.63	75725
INV0005058	Invoice	06/15/2023	REIMB - Ffx Festival 2023	0.00	541.63	
105991	AM Signal, LLC	06/16/2023	Regular	0.00	181.50	75726
M27588	Invoice	06/16/2023	Lithium Battery Charger	0.00	181.50	
105987	Ana Cecilia Flores	06/16/2023	Regular	0.00	350.00	75727
INV0005068	Invoice	06/15/2023	REFUND - Fairfax Summer Camp	0.00	350.00	
105639	AT&T COVID	06/16/2023	Regular	0.00	306.97	75728
INV0005072	Invoice	06/16/2023	5/25/23 - acct#415258-8236 415 8	0.00	306.97	
103521	BACR/JPCC	06/16/2023	Regular	0.00	1,470.00	75729
June 1, 2023	Invoice	06/16/2023	FY 23-24 Annual Payment	0.00	1,470.00	
002161	Bay Cities JPIA	06/16/2023	Regular	0.00	2,064.78	75730
BCJPIA-2023-0250	Invoice	06/16/2023	April,2023 Workers Comp/Liability Claims	0.00	2,064.78	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	06/16/2023	Regular	0.00	6,571.25	75731
May 24, 2023	Invoice	06/16/2023	FFX-4100 for the period through March 31, 2023	0.00	6,571.25	
104692	Brenna Gubbins	06/16/2023	Regular	0.00	170.43	75732
INV0005059	Invoice	06/15/2023	REIMB - Ffx Festival 2023	0.00	170.43	
105950	Bruce Enterprises	06/16/2023	Regular	0.00	9,314.00	75733
196	Invoice	06/16/2023	Pjrt: Rainbow Crosswalk, Bridgeway Blvd.	0.00	4,410.00	
197	Invoice	06/16/2023	Pjrt: Cypress Dr. & Hickory Rd.	0.00	2,510.00	

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
199	Invoice	06/16/2023	Prjt: Broadway@ Bolinas Rd.	0.00	2,394.00	
105993	Charles S. Johnson	06/16/2023	Regular	0.00	450.00	75734
INV0005074	Invoice	06/16/2023	REFUND - Deposit	0.00	450.00	
105984	Christine Clifford	06/16/2023	Regular	0.00	200.00	75735
INV0005064	Invoice	06/15/2023	REFUND - Fairfax Summer Camp	0.00	200.00	
102626	Coastland Civil Engineering	06/16/2023	Regular	0.00	2,771.25	75736
56530	Invoice	06/16/2023	BLD22-0388, 125 Live Oak Ave.4th Review	0.00	2,771.25	
103851	Fire King Fire Protection, Inc	06/16/2023	Regular	0.00	35.00	75737
12464010	Invoice	06/16/2023	Fire Extinguisher Annual ITM-Dry Chem.	0.00	35.00	
007011	Guastucci's Tree Service	06/16/2023	Regular	0.00	570.00	75738
14373	Invoice	06/16/2023	Bolinas Rd. - removed dead branches	0.00	570.00	
105378	Holly Pierson	06/16/2023	Regular	0.00	350.00	75739
INV0005061	Invoice	06/15/2023	REIMB - Ffx Festival 2023 Poster	0.00	350.00	
102970	Horizon	06/16/2023	Regular	0.00	250.18	75740
1Q126144	Invoice	06/16/2023	Order#1Q138086	0.00	250.18	
105990	IPermit	06/16/2023	Regular	0.00	215.07	75741
INV0005070	Invoice	06/16/2023	REFUND - 225 Laurel Drive, Fairfax	0.00	215.07	
105986	Kim Demery	06/16/2023	Regular	0.00	225.00	75742
INV0005066	Invoice	06/15/2023	REFUND - Fairfax Summer Camp	0.00	225.00	
105985	Kristian Simsarian	06/16/2023	Regular	0.00	200.00	75743
INV0005065	Invoice	06/15/2023	REFUND - Fairfax Summer Camp	0.00	200.00	
105934	Kyocera Document Solutions Northern Calif	06/16/2023	Regular	0.00	888.35	75744
5025331879	Invoice	06/16/2023	Contr. #450-0088745-000 Copiers 6/15-7/14/23	0.00	888.35	
105995	Lane J Rider	06/16/2023	Regular	0.00	1,229.56	75745
S123141	Invoice	06/16/2023	Pond and Fountain Srcs	0.00	1,229.56	
013068	Maggiora & Ghilotti Inc	06/16/2023	Regular	0.00	13,310.39	75746
17998	Invoice	06/16/2023	Job:6243 Azalea Ave.&Arroyo Rd.Rip	0.00	7,638.46	
18015	Invoice	06/16/2023	Job:4712 115 Ridge Road	0.00	5,671.93	
103784	Marin IT, Inc	06/16/2023	Regular	0.00	2,084.50	75747
2023-120488	Invoice	06/16/2023	Apr. 2023 Onsite Support Town Hall	0.00	1,045.00	
2023-120505	Invoice	06/16/2023	Agreement Office 365 P/D-May 2023	0.00	245.00	
2023-120517	Invoice	06/16/2023	May.2023 Agreement Office 365 Town Hall	0.00	629.50	
2023-120609	Invoice	06/16/2023	May., 2023 P/D Onsite Support	0.00	165.00	
103621	Mark Lockaby	06/16/2023	Regular	0.00	569.70	75748
INV0005071	Invoice	06/16/2023	REIMB - FY 22/23 Expenses	0.00	569.70	
105994	Megan Teale Feffer	06/16/2023	Regular	0.00	150.00	75749
INV0005076	Invoice	06/16/2023	REFUND - Deposit	0.00	150.00	
105122	Merrell Maschino	06/16/2023	Regular	0.00	99.00	75750
INV0005062	Invoice	06/15/2023	REIMB - Ffx Festival 2023 Website	0.00	99.00	
105938	Miksis Services, Inc	06/16/2023	Regular	0.00	36,294.50	75751
110454	Invoice	06/16/2023	1 Hickory Rd. Grout voids/install dynaliner	0.00	36,294.50	
013218	Miller Pacific Engineering Group	06/16/2023	Regular	0.00	5,758.00	75752
25910	Invoice	06/16/2023	Prj#201.193 454 Scenic Rd 7/4/22-4/30/23 Geote	0.00	5,758.00	
104440	NEWALL, MARLA	06/16/2023	Regular	0.00	400.00	75753
INV0005063	Invoice	06/15/2023	REFUND - Fairfax Summer Camp	0.00	400.00	
105971	O'Mahony&Myer	06/16/2023	Regular	0.00	3,000.00	75754

Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49782	Invoice	06/16/2023	Prijt#223041 Town Ffx Offices Electr 2nd paymt	0.00	3,000.00	
105958	Shannon Layer Polygraph	06/16/2023	Regular	0.00	325.00	75755
060823	Invoice	06/15/2023	Polygraph Examination	0.00	325.00	
105454	Shelley Clark	06/16/2023	Regular	0.00	225.00	75756
INV0005067	Invoice	06/15/2023	REFUND - Fairfax Summer Camp	0.00	225.00	
105988	Stacy Evett Miller	06/16/2023	Regular	0.00	330.00	75757
INV0005069	Invoice	06/15/2023	REFUND - Fairfax Summer Camp	0.00	330.00	
105983	Stephanie Ritter	06/16/2023	Regular	0.00	130.01	75758
INV0005060	Invoice	06/15/2023	REIMB - Ffx Festival 2023	0.00	130.01	
102949	SUN RIDGE SYSTEMS, INC.	06/16/2023	Regular	0.00	5,500.00	75759
7638	Invoice	06/16/2023	Technical Srcs for SQL Server migration	0.00	5,500.00	
105512	Susan Pascal Beran	06/16/2023	Regular	0.00	254.05	75760
INV0005077	Invoice	06/16/2023	REIMB - installation of sculpture	0.00	254.05	
105045	The Hummingbird	06/16/2023	Regular	0.00	250.00	75761
INV0005075	Invoice	06/16/2023	REFUND - Reduced rental rate	0.00	250.00	
105992	The R & D Lab Co.	06/16/2023	Regular	0.00	47.00	75762
INV0005073	Invoice	06/16/2023	REFUND - Business License	0.00	47.00	
004002	Toni DeFrancis	06/16/2023	Regular	0.00	320.00	75763
INV0005078	Invoice	06/16/2023	5/3/23 - Fairfax TC Reg. meeting	0.00	320.00	
104146	Urban Forestry Associates Inc	06/16/2023	Regular	0.00	560.00	75764
143136	Invoice	06/16/2023	Consulting Apr-May, 2023	0.00	560.00	
016004	Pacific Gas & Electric	06/26/2023	Regular	0.00	369.17	75765
INV0005081	Invoice	06/23/2023	Acct#1235109963-0 Statmt.date - 6/1/23	0.00	74.40	
INV0005082	Invoice	06/23/2023	Acct#1193443299-5 Statmt.date - 6/2/23	0.00	41.25	
INV0005083	Invoice	06/23/2023	Acct#1505670013-9 Statmt.date - 6/6/23	0.00	235.88	
INV0005084	Invoice	06/23/2023	Acct#5322343539-6 Statmt.date - 6/12/23	0.00	17.64	
105944	4LEAF, Inc.	06/26/2023	Regular	0.00	15,660.00	75766
J4117E	Invoice	06/26/2023	May 2023 - Contract Planner	0.00	15,660.00	
105376	Bruce Ackerman	06/26/2023	Regular	0.00	117.00	75767
INV0005089	Invoice	06/26/2023	REIMB - BERC Energy Summit	0.00	117.00	
105477	Diesel Direct West	06/26/2023	Regular	0.00	1,398.82	75768
85214611	Invoice	06/26/2023	Cust#17596 Gasoline	0.00	1,398.82	
105915	Dyett&Bhatia	06/26/2023	Regular	0.00	38,898.18	75769
22-590-06	Invoice	06/26/2023	Town of Ffx - Prof.Srcs through May 31,2023	0.00	38,898.18	
104607	Janet Garvin	06/26/2023	Regular	0.00	1,503.87	75770
INV0005087	Invoice	06/26/2023	REIMB - FY 22/23 Medical exps.	0.00	1,491.69	
INV0005088	Invoice	06/26/2023	REIMB - Fuel exp. CalOES Meeting for FEMA 4699	0.00	12.18	
104303	Rico Tabaranza	06/26/2023	Regular	0.00	235.79	75771
INV0005085	Invoice	06/26/2023	REIMB - SFO Parking Receipt (FBI National Acader	0.00	75.00	
INV0005086	Invoice	06/26/2023	REIMB - Vehicle Electric 3/13-4/1/2023	0.00	160.79	
104403	US Bank - US Bancorp Service Center	06/27/2023	Regular	0.00	22,456.99	75772
INV0005090	Invoice	06/27/2023	Acct#4246 0445 5569 8871 Stmt 6/15/2023	0.00	22,456.99	
105007	Best Best & Krieger	06/27/2023	Regular	0.00	79,817.12	75773
963707	Invoice	06/27/2023	#38072.00006 Special Srcs Mar., 2023	0.00	18,063.00	
963708	Invoice	06/27/2023	#38072.00008 Meadow W.Bridge.Mar. 2023	0.00	59.00	
963709	Invoice	06/27/2023	#38072.00013 EE Benefits/CalPERS Mar.2023	0.00	9,595.00	
963710	Invoice	06/27/2023	#38072.00014 General Plan Update Mar.2023	0.00	442.50	

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
963711	Invoice	06/27/2023	#38072.00017 ADV. YIMBY Mar., 2023	0.00	4,374.12	
963712	Invoice	06/27/2023	#38072.00001 Legal Srcs Jan. 2023	0.00	22,943.00	
963713	Invoice	06/27/2023	#38072.00001 Legal Srcs Feb. 2023	0.00	24,340.50	
105668	ELENA GATAULINA	06/27/2023	Regular	0.00	977.18	75774
INV0005091	Invoice	06/27/2023	REIMB - Health FY 22/23 2-nd payment	0.00	965.00	
INV0005092	Invoice	06/27/2023	REIMB - CalOES Meeting for FEMA 4699 ptjt.	0.00	12.18	
105270	Allison Ritter Fitzpatrick	06/29/2023	Regular	0.00	5,163.00	75777
INV0005128	Invoice	06/28/2023	2023 FFX Festival Admin. services	0.00	5,163.00	
002161	Bay Cities JPIA	06/29/2023	Regular	0.00	2,316.12	75778
BCJPIA-2023-0271	Invoice	06/29/2023	May,2023 Workers Compens. Claims	0.00	2,316.12	
105608	Bayside Stripe and Seal, Inc.	06/29/2023	Regular	0.00	7,500.00	75779
5351	Invoice	06/29/2023	4/17/23 Ffx Bolinas Ave. - Bike Sharrows Prjt.	0.00	7,500.00	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	06/29/2023	Regular	0.00	761.25	75780
June 7, 2023	Invoice	06/29/2023	FFX-4100 for the period through April 30, 2023	0.00	761.25	
105998	BRIAR HORN	06/29/2023	Regular	0.00	6,870.00	75781
INV0005134	Invoice	06/29/2023	REFUND - Deposit, Prjt: 74 Woodland Rd.	0.00	6,870.00	
105931	Cheryl A. Lentini, Architect	06/29/2023	Regular	0.00	1,112.50	75782
2023-016	Invoice	06/29/2023	Station 21 Renovation Apr-May, 2023	0.00	1,112.50	
104396	County of Marin-MARIN.ORG	06/29/2023	Regular	0.00	4,311.57	75783
2069	Invoice	06/29/2023	Cust#5242 MIDAS srcs Apr.-June, 2023	0.00	4,311.57	
106000	EASTMAN INVESTIGATIVE SERVICES, LLC	06/29/2023	Regular	0.00	1,500.00	75784
808	Invoice	06/29/2023	Full background Srcs	0.00	1,500.00	
105587	FAIRFAX CENTER PROPERTIES, LLC	06/29/2023	Regular	0.00	1,200.00	75785
55	Invoice	06/29/2023	Landscaping Mainten. - May, 2023	0.00	1,200.00	
104461	FP MAILING SOLUTIONS	06/29/2023	Regular	0.00	152.61	75786
RI105792649	Invoice	06/29/2023	Acct#600017877 Postbase 6/1-08/31/2023	0.00	152.61	
102867	FREDRIC C DEVINE ASSOCIATES	06/29/2023	Regular	0.00	3,907.00	75787
15232	Invoice	06/29/2023	Prjt#13025.00 Ffx Pavilion Kitchen Aug22-Mar.23	0.00	3,907.00	
106001	Graphic Designs International, LLC	06/29/2023	Regular	0.00	3,829.11	75788
C2635	Invoice	06/29/2023	2022 Ford Police - Graphic Kit	0.00	3,829.11	
103824	Lawrence Bragman	06/29/2023	Regular	0.00	49.54	75789
INV0005137	Invoice	06/29/2023	REIMB - Ffx Festival 2023 Advertisement	0.00	49.54	
013025	Linda Neal	06/29/2023	Regular	0.00	290.22	75790
INV0005139	Invoice	06/29/2023	REIMB - Expenses FY 22/23	0.00	290.22	
103784	Marin IT, Inc	06/29/2023	Regular	0.00	15,082.16	75791
2023-120574	Invoice	06/29/2023	May.23 Agreement Managed Backup/PD	0.00	350.00	
2023-120602	Invoice	06/29/2023	June.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
2023-120654	Invoice	06/29/2023	May. 2023 Onsite Support Town Hall	0.00	357.50	
2023-25000	Invoice	06/29/2023	New Server - Police Deprt.	0.00	14,174.66	
105999	Marina Guastucci	06/29/2023	Regular	0.00	133.13	75792
INV0005136	Invoice	06/29/2023	REIMB - 2023 Ffx Festival, Adv.	0.00	133.13	
105776	Mason Poppe	06/29/2023	Regular	0.00	1,200.00	75793
INV0005138	Invoice	06/29/2023	REIMB - for tuition Apr. 2023	0.00	1,200.00	
105996	Michael Glenn Watkins	06/29/2023	Regular	0.00	2,400.00	75794
INV0005132	Invoice	06/29/2023	74 Woodland Rd.- Consalting Engineer. Review	0.00	1,200.00	
INV0005133	Invoice	06/29/2023	30 Park Lane, Ffx- Consalting Engineer. Review	0.00	1,200.00	

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
106002 June 16, 2023	Paul Henry Invoice	06/29/2023	06/29/2023 Case 23-01, Internal Affairs Investigation	Regular	0.00 0.00	5,302.50 5,302.50	75795
105966 June 13, 2023	Peckham&McKenney Invoice	06/29/2023	06/29/2023 Town of Fairfax-Planning and Build.Director Searc	Regular	0.00 0.00	8,916.68 8,916.68	75796
105997 INV0005130	Phillip Milner Invoice	06/29/2023	06/29/2023 2023 FFX Festival - Sound engineering	Regular	0.00 0.00	1,600.00 1,600.00	75797
103879 INV0005131	RENEE GODDARD Invoice	06/29/2023	06/29/2023 REIMB - 2023 FFX Festival, Water cups	Regular	0.00 0.00	112.36 112.36	75798
105805 INV0005135	Sean Youra Invoice	06/29/2023	06/29/2023 REIMB - Adobe Illustr. license	Regular	0.00 0.00	83.96 83.96	75799
001030 660974	State of California Department of Justice Invoice	06/29/2023	06/29/2023 Cust#146762 Dept Srcs - May 2023	Regular	0.00 0.00	147.00 147.00	75800
104958 INV0005129	Tamela Smith Invoice	06/28/2023	06/29/2023 Yoga - Seniors, June 2023	Regular	0.00 0.00	1,368.00 1,368.00	75801
105119 CD-2022-030	Urban Futures, Inc. Invoice	06/29/2023	06/29/2023 Disclosure and Compliance Srcs FY 2022	Regular	0.00 0.00	1,800.00 1,800.00	75802
104811 470300 470389 470390	DC Electric Group, Inc. Invoice Invoice Invoice	06/30/2023 06/30/2023 06/30/2023	06/30/2023 May.2023 - MGSA Streetlight Maintenance May. 2023 - Traffic Signal Maintenance May. 2023 - Traffic Signal Maintenance, Extra	Regular	0.00 0.00 0.00	5,627.47 708.35 1,083.18 3,835.94	75804
106000 810	EASTMAN INVESTIGATIVE SERVICES, LLC Invoice	06/30/2023	06/30/2023 Full background Srcs 2-nd Inv.	Regular	0.00 0.00	1,500.00 1,500.00	75805
104640 INV0005140	Erin King Invoice	06/30/2023	06/30/2023 REIMB - 2023 Ffx Festival, supplies/food/flowers	Regular	0.00 0.00	397.82 397.82	75806
105463 INV0005141	Hardiman Construction Invoice	06/30/2023	06/30/2023 REFUND - Permit fee	Regular	0.00 0.00	293.00 293.00	75807
104174 INV0005000	Francotyp-Postalia, Inc Invoice	06/05/2023	06/05/2023 Postage meter reload - 6/2/2023	Bank Draft	0.00 0.00	500.00 500.00	DFT0001168
104181 INV0005013	California Public Employees-Retirement Invoice	06/06/2023	06/06/2023 CalPERS 22/23- UAL, Classic 8243 June 23	Bank Draft	0.00 0.00	1,198.83 1,198.83	DFT0001169
104181 INV0005014	California Public Employees-Retirement Invoice	06/06/2023	06/06/2023 CalPERS 22/23- UAL, Classic 8723 June 23	Bank Draft	0.00 0.00	890.33 890.33	DFT0001170
104181 INV0005015	California Public Employees-Retirement Invoice	06/06/2023	06/06/2023 CalPERS 22/23- UAL, Classic 8624 June 23	Bank Draft	0.00 0.00	413.08 413.08	DFT0001171
104181 INV0005016	California Public Employees-Retirement Invoice	06/06/2023	06/06/2023 CalPERS 22/23- UAL, Classic 8244 June 23	Bank Draft	0.00 0.00	214.08 214.08	DFT0001172
104181 INV0005017	California Public Employees-Retirement Invoice	06/06/2023	06/06/2023 CalPERS 22/23- UAL, PERPA 25373 June 23	Bank Draft	0.00 0.00	584.08 584.08	DFT0001173
104181	California Public Employees-Retirement	06/06/2023	06/06/2023 Bank Draft	Bank Draft	0.00	263.42	DFT0001174

Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005018	Invoice	06/06/2023	CalPERS 22/23- UAL, PERPA 26348 June 23	0.00	263.42	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	171	0.00	895,564.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	4,063.82
EFT's	0	0	0.00	0.00
	226	178	0.00	899,628.73

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
006003	Fairfax Police Officers Association	06/30/2023	Regular	0.00	1,280.50	75803
INV0005047	Invoice	06/15/2023	POA UNION DUES - June, 2023	0.00	640.25	
INV0005118	Invoice	06/30/2023	POA UNION DUES - June, 2023	0.00	640.25	
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	93.50	DFT0001145
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	12.32	DFT0001146
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	86.02	DFT0001148
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	11.34	DFT0001149
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	46.92	DFT0001151
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	11.34	DFT0001152
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	-23,587.33	DFT0001154
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	23,587.33	DFT0001154
INV0004964	Invoice	05/31/2023	FEDERAL INCOME TAX	0.00	17,941.69	
INV0004965	Invoice	05/31/2023	MEDICARE TAX	0.00	5,645.64	
103849	SEIU LOCAL 1021	06/01/2023	Bank Draft	0.00	333.83	DFT0001155
INV0004909	Invoice	05/15/2023	SEIU UNION DUES - May, 2023	0.00	187.59	
INV0004963	Invoice	05/31/2023	SEIU UNION DUES - May, 2023	0.00	146.24	
006008	Federal Reserve Bank	06/01/2023	Bank Draft	0.00	23,325.89	DFT0001163
CM0000129	Credit Memo	05/31/2023	FEDERAL INCOME TAX	0.00	-93.50	
CM0000130	Credit Memo	05/31/2023	MEDICARE TAX	0.00	-12.32	
CM0000135	Credit Memo	05/31/2023	FEDERAL INCOME TAX	0.00	-86.02	
CM0000136	Credit Memo	05/31/2023	MEDICARE TAX	0.00	-11.34	
CM0000141	Credit Memo	05/31/2023	FEDERAL INCOME TAX	0.00	-46.92	
CM0000142	Credit Memo	05/31/2023	MEDICARE TAX	0.00	-11.34	
INV0004964	Invoice	05/31/2023	FEDERAL INCOME TAX	0.00	17,941.69	
INV0004965	Invoice	05/31/2023	MEDICARE TAX	0.00	5,645.64	
104736	State of California	06/02/2023	Bank Draft	0.00	641.59	DFT0001164
CM0000132	Credit Memo	05/31/2023	STATE DISABILITY INSURANCE	0.00	-3.83	
CM0000138	Credit Memo	05/31/2023	STATE DISABILITY INSURANCE	0.00	-3.52	
CM0000144	Credit Memo	05/31/2023	STATE DISABILITY INSURANCE	0.00	-3.52	
INV0004967	Invoice	05/31/2023	STATE DISABILITY INSURANCE	0.00	652.46	
104801	California State	06/02/2023	Bank Draft	0.00	6,683.35	DFT0001165
CM0000131	Credit Memo	05/31/2023	STATE INCOME TAX	0.00	-33.14	
CM0000137	Credit Memo	05/31/2023	STATE INCOME TAX	0.00	-40.00	
CM0000143	Credit Memo	05/31/2023	STATE INCOME TAX	0.00	-25.80	
INV0004966	Invoice	05/31/2023	STATE INCOME TAX	0.00	6,782.29	
009018	ICMA Vantage Trust	06/02/2023	Bank Draft	0.00	12,657.05	DFT0001166
CM0000128	Credit Memo	05/31/2023	HEALTH SAVINGS	0.00	-4.25	
INV0004933	Invoice	05/31/2023	401 3.5% TWN MGR ER	0.00	317.92	
INV0004934	Invoice	05/31/2023	401a DEFERRED COMP	0.00	227.08	
INV0004935	Invoice	05/31/2023	457 DEFERRED COMP	0.00	9,391.00	
INV0004936	Invoice	05/31/2023	457 DEFERRED COMP	0.00	1,182.92	
INV0004959	Invoice	05/31/2023	PTS 457	0.00	165.08	
INV0004960	Invoice	05/31/2023	PTS 457	0.00	204.22	
INV0004961	Invoice	05/31/2023	HEALTH SAVINGS	0.00	894.95	
INV0004962	Invoice	05/31/2023	HEALTH SAVINGS	0.00	278.13	
104181	California Public Employees-Retirement	06/12/2023	Bank Draft	0.00	44,360.21	DFT0001178
CM0000133	Credit Memo	05/31/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	-34.00	
CM0000134	Credit Memo	05/31/2023	CALPERS TIER I MISC EMPLOYER	0.00	-52.70	
CM0000139	Credit Memo	05/31/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	-34.00	
CM0000140	Credit Memo	05/31/2023	CALPERS TIER I MISC EMPLOYER	0.00	-52.70	
INV0004938	Invoice	05/31/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,567.88	
INV0004939	Invoice	05/31/2023	CALPERS TIER II MISC EMPLOYEE	0.00	945.37	
INV0004940	Invoice	05/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,312.01	
INV0004941	Invoice	05/31/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EMPLOY	0.00	21.76	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004942	Invoice	05/31/2023	CALPERS \$1	0.00	32.00	
INV0004943	Invoice	05/31/2023	CALPERS \$1	0.00	2.00	
INV0004944	Invoice	05/31/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,980.20	
INV0004945	Invoice	05/31/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,493.67	
INV0004946	Invoice	05/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,638.63	
INV0004947	Invoice	05/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	1,025.04	
INV0004948	Invoice	05/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	1,450.85	
INV0004949	Invoice	05/31/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	8,861.69	
INV0004950	Invoice	05/31/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	2,432.77	
INV0004951	Invoice	05/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	341.68	
INV0004952	Invoice	05/31/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	3,140.28	
INV0004953	Invoice	05/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	483.62	
INV0004954	Invoice	05/31/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER	0.00	8,804.16	
104736	State of California	06/16/2023	Bank Draft	0.00	631.37	DFT0001179
INV0005056	Invoice	06/15/2023	STATE DISABILITY INSURANCE	0.00	631.37	
104801	California State	06/16/2023	Bank Draft	0.00	6,886.31	DFT0001180
INV0005055	Invoice	06/15/2023	STATE INCOME TAX	0.00	6,886.31	
104181	California Public Employees-Retirement	06/20/2023	Bank Draft	0.00	31,126.02	DFT0001181
INV0005027	Invoice	06/15/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,258.70	
INV0005028	Invoice	06/15/2023	CALPERS TIER II MISC EMPLOYEE	0.00	945.37	
INV0005029	Invoice	06/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,550.66	
INV0005030	Invoice	06/15/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EMPLOY	0.00	21.76	
INV0005031	Invoice	06/15/2023	CALPERS \$1	0.00	32.00	
INV0005032	Invoice	06/15/2023	CALPERS \$1	0.00	2.00	
INV0005033	Invoice	06/15/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,500.97	
INV0005034	Invoice	06/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,493.67	
INV0005035	Invoice	06/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,823.70	
INV0005036	Invoice	06/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0005037	Invoice	06/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	832.05	
INV0005038	Invoice	06/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,260.94	
INV0005039	Invoice	06/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0005040	Invoice	06/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0005041	Invoice	06/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,800.93	
INV0005042	Invoice	06/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	277.35	
INV0005043	Invoice	06/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYER	0.00	5,226.57	
009018	ICMA Vantage Trust	06/16/2023	Bank Draft	0.00	13,487.54	DFT0001182
INV0005022	Invoice	06/15/2023	401 3.5% TWN MGR ER	0.00	317.92	
INV0005023	Invoice	06/15/2023	401a DEFERRED COMP	0.00	1,589.62	
INV0005024	Invoice	06/15/2023	457 DEFERRED COMP	0.00	9,391.00	
INV0005025	Invoice	06/15/2023	457 DEFERRED COMP	0.00	1,182.92	
INV0005048	Invoice	06/15/2023	PTS 457	0.00	165.08	
INV0005049	Invoice	06/15/2023	PTS 457	0.00	170.78	
INV0005050	Invoice	06/15/2023	HEALTH SAVINGS	0.00	514.17	
INV0005051	Invoice	06/15/2023	HEALTH SAVINGS	0.00	156.05	
006008	Federal Reserve Bank	06/15/2023	Bank Draft	0.00	22,123.11	DFT0001183
INV0005053	Invoice	06/15/2023	FEDERAL INCOME TAX	0.00	17,703.41	
INV0005054	Invoice	06/15/2023	MEDICARE TAX	0.00	4,419.70	
103959	Lincoln Nat'l Life Insurance	06/06/2023	Bank Draft	0.00	661.52	DFT0001187
INV0005026	Invoice	06/15/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0005045	Invoice	06/15/2023	LIFE INSURANCE	0.00	280.85	
INV0005097	Invoice	06/30/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0005116	Invoice	06/30/2023	LIFE INSURANCE	0.00	280.85	
016002	P.E.R.S.HEALTH	06/05/2023	Bank Draft	0.00	42,609.97	DFT0001188
INV0005046	Invoice	06/15/2023	CALPERS MEDICAL INSURANCE	0.00	20,460.34	
INV0005117	Invoice	06/30/2023	CALPERS MEDICAL INSURANCE	0.00	20,474.08	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005142	Invoice	06/30/2023	Admin Fee - June, 23 Health Insuarance	0.00	165.55	
INV0005143	Invoice	06/30/2023	Retirees Pmt - June, 23 Health Insuarance	0.00	1,510.00	
004027	DELTA DENTAL PLAN OF CA	06/05/2023	Bank Draft	0.00	3,021.44	DFT0001189
INV0005044	Invoice	06/15/2023	DENTAL INSURANCE	0.00	1,510.72	
INV0005115	Invoice	06/30/2023	DENTAL INSURANCE	0.00	1,510.72	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,280.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	22	0.00	208,810.64
EFT's	0	0	0.00	0.00
	91	23	0.00	210,091.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	172	0.00	896,845.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	96	29	0.00	212,874.46
EFT's	0	0	0.00	0.00
	317	201	0.00	1,109,719.87

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	1,109,719.87
			1,109,719.87