



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

DATE September 6, 2023
PREPARED FOR Mayor and Town Council
PREPARED BY Michael Vivrette, Finance Director
SUBJECT Receive Financial Statement and Disbursement Reports July 2023

RECOMMENDATION

Accept and file reports.

DISCUSSION

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

July represents 8.3% (1/12) 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 July and YTD were \$332,137 which is 27.7% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$46,290 (12.9% of budget). YTD Sales Tax receipts are \$155,241 (8.4% of budget). YTD revenue through July 31 for all funds is \$428,773 (2.0% of budget).

Expenditures

General Fund expenditures were \$502,576 in July and YTD (3.4% of budget). Total expenditures posted through year end for all funds were \$1,187,116 (4.7% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$241,377 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 July 31 2023, the Town had the following cash & investment balances:

Institution	Account	July 31, 2023	June 30, 2023
Bank of Marin	General Checking	\$ 405,584	\$ 425,366
State of CA – LAIF	General Account	6,530,691	7,570,556
TOTALS		\$ 7,236,275	\$ 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 July 2023 was **3.305%** which is up .138 percentage points from the prior month and up 2.215 percentage points from July 2022.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,718,600	236,195	236,195	7,482,405	3.1%
020 - FRANCHISE FEES	468,477	21,350	21,350	447,127	4.6%
030 - LICENSES	100,000	3,920	3,920	96,080	3.9%
040 - FINES	80,000	1,513	1,513	78,487	1.9%
050 - INTEREST & RENTS	135,500	61,653	61,653	73,847	45.5%
060 - REVENUES FROM OTHER AGENCIES	36,450	-	-	36,450	0.0%
070 - GRANTS FROM OTHER AGENCIES	81,000	4,000	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	784	784	155,536	0.5%
090 - RECREATION FEES	75,420	2,721	2,721	72,699	3.6%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
Revenue Total:	12,503,567	332,137	332,137	12,171,430	2.7%
Expense					
111 - TOWN COUNCIL	29,013	796	796	28,217	2.7%
112 - TOWN TREASURER	4,475	160	160	4,315	3.6%
116 - INDEPENDENT AUDITOR	66,338	-	-	66,338	0.0%
121 - TOWN ATTORNEY	325,000	-	-	325,000	0.0%
211 - TOWN MANAGER	274,142	8,317	8,317	265,825	3.0%
221 - TOWN CLERK	366,946	13,039	13,039	353,907	3.6%
222 - ELECTIONS	-	811	811	(811)	
231 - PERSONNEL	198,907	2,679	2,679	196,228	1.3%
241 - FINANCE	404,763	11,107	11,107	393,656	2.7%
311 - PLANNING	1,045,728	22,650	22,650	1,023,078	2.2%
321 - BLDG INSP & PERMITS	262,335	7,050	7,050	255,285	2.7%
411 - POLICE	4,276,678	145,884	145,884	4,130,794	3.4%
418 - DISASTER PREP	14,078	-	-	14,078	0.0%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	241,377	241,377	2,712,898	8.2%
510 - PUBLIC WORKS ADMIN	368,451	7,913	7,913	360,538	2.1%
511 - STREET MAINTENANCE	521,958	5,824	5,824	516,134	1.1%
512 - STREET LGHT & TRAF SIGNALS	125,000	-	-	125,000	0.0%
514 - CLIMATE & ENVIRON	262,105	5,172	5,172	256,933	2.0%
611 - PARK MAINTENANCE	281,055	7,565	7,565	273,490	2.7%
616 - COMMUNITY SERVICES	44,055	2,237	2,237	41,818	5.1%
617 - RECREATION	94,330	6,587	6,587	87,743	7.0%
621 - FAIRFAX RECREATION	122,228	4,260	4,260	117,968	3.5%
622 - SUMMER CAMPS	13,642	-	-	13,642	0.0%
625 - RENTAL FACILITIES	71,668	1,059	1,059	70,609	1.5%
715 - NON DEPARTMENTAL	1,260,695	7,038	7,038	1,253,657	0.6%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	1,050	1,050	(1,050)	
Expense Total:	14,674,928	502,576	502,576	14,172,352	3.4%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,171,361)	(170,439)	(170,439)	(2,000,922)	7.8%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
923 - EQUIP REPLACEMENT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(50,000)	-	-	(50,000)	0.0%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	39,107	39,107	451,393	8.0%
080 - CHARGES FOR CURRENT SERVICES	135,000	8,370	8,370	126,630	6.2%

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Department	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Revenue Total:	625,500	47,477	47,477	578,023	7.6%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	47,477	47,477	(21,977)	186.2%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
Revenue Total:	(210,000)	-	-	(210,000)	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	-	-	(125,000)	0.0%
Expense Total:	(125,000)	-	-	(125,000)	0.0%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(85,000)	-	-	(85,000)	0.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	2,070,800	11,734	11,734	2,059,066	0.6%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	-	10,600	0.0%
Revenue Total:	2,081,400	11,734	11,734	2,069,666	0.6%
Expense					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
Expense Total:	2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	81,400	11,734	11,734	69,666	14.4%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
Expense Total:	180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(10,000)	-	-	(10,000)	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
Revenue Total:	40,000	-	-	40,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	38,500	1,085	1,085	37,415	2.8%
Expense Total:	38,500	1,085	1,085	37,415	2.8%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	1,500	(1,085)	(1,085)	2,585	-72.3%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	(2,001)	(2,001)	2,001	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	(2,001)	(2,001)	43,001	-4.9%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	-	-	31,700	0.0%
Expense Total:	31,700	-	-	31,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300	(2,001)	(2,001)	11,301	-21.5%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	767,760	3,755	3,755	764,005	0.5%
Revenue Total:	767,760	3,755	3,755	764,005	0.5%
Expense					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	(22,240)	3,755	3,755	(25,995)	-16.9%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	410,351	32,425	32,425	377,926	7.9%
Revenue Total:	410,351	32,425	32,425	377,926	7.9%
Expense					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
Expense Total:	405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	5,351	32,425	32,425	(27,074)	606.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	-	200,000	0.0%
Revenue Total:	200,000	-	-	200,000	0.0%
Expense					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
Expense Total:	535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(335,000)	-	-	(335,000)	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	-	70,873	0.0%
Revenue Total:	70,873	-	-	70,873	0.0%
Expense					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
Expense Total:	150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(79,358)	-	-	(79,358)	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	150,000	-	-	150,000	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	222,180	-	-	222,180	0.0%
Expense Total:	222,180	-	-	222,180	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	-	222,180	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	246,930	-	-	246,930	0.0%
Expense Total:	246,930	-	-	246,930	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	-	246,930	0.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	498,149	3,246	3,246	494,903	0.7%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	-	2,610	0.0%
Revenue Total:	500,759	3,246	3,246	497,513	0.6%
Expense					
716 - DEBT SERVICE	130,693	990	990	129,703	0.8%
Expense Total:	130,693	990	990	129,703	0.8%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	370,066	2,256	2,256	367,810	0.6%

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	668,198	-	-	668,198	0.0%
Revenue Total:	668,198	-	-	668,198	0.0%
Expense					
716 - DEBT SERVICE	668,198	681,465	681,465	(13,267)	102.0%
Expense Total:	668,198	681,465	681,465	(13,267)	102.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	(681,465)	(681,465)	681,465	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
Revenue Total:	2,233,272	-	-	2,233,272	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	-	-	285,635	0.0%
810 - SR&R SELECTED AREAS	20,000	-	-	20,000	0.0%
816 - SR&R CANYON RD STABILIZATION	185,000	-	-	185,000	0.0%
820 - WOMEN'S CLUB REHAB	50,000	-	-	50,000	0.0%
824 - 2378 SFD ROAD STABILIZATION	50,000	-	-	50,000	0.0%
827 - STORM DRAIN IMPROVEMENTS	150,000	-	-	150,000	0.0%
841 - MISC PARK & TRAIL IMP	85,000	-	-	85,000	0.0%
843 - AZALEA AVE BRIDGE	303,806	-	-	303,806	0.0%
845 - 103 ROCCA ROAD STABILIZATION	150,000	-	-	150,000	0.0%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	-	776,600	0.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	-	242,000	0.0%
873 - CREEK RD BRIDGE REPAIR	190,000	-	-	190,000	0.0%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
Expense Total:	2,533,272	-	-	2,533,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(300,000)	-	-	(300,000)	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
Expense Total:	170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	-	-	-	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
Revenue Total:	1,363,200	-	-	1,363,200	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	20,000	1,000	1,000	19,000	5.0%
825 - AZALEA @ SFD INTERSECTION	250,000	-	-	250,000	0.0%
830 - DOWNTOWN IMPROVEMENTS	190,000	-	-	190,000	0.0%
887 - PAVEMENT REHAB (NON K)	1,000,000	-	-	1,000,000	0.0%
Expense Total:	1,460,000	1,000	1,000	1,459,000	0.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(96,800)	(1,000)	(1,000)	(95,800)	1.0%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	-	2,000	0.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	-	-	6,000	0.0%
Expense					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Expense Total:	4,000	-	-	4,000	
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	-	-	2,000	
Total Surplus (Deficit):	(3,273,752)	(758,344)	(758,344)		



Revenue Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
01-010-101	PROP TAX - CURR SECURED	3,450,000	16,834	16,834	3,433,166	0.5%
01-010-102	PROP TAX - CURR UNSEC	65,000	-	-	65,000	0.0%
01-010-103	PROP TAX - PRIOR YRS	5,000	-	-	5,000	0.0%
01-010-104	REAL PROP TSFR TAX	70,000	5,938	5,938	64,062	8.5%
01-010-106	SALES TAX - BRADLEY BURNS	800,000	68,787	68,787	731,213	8.6%
01-010-108	UUT - TELECOM	60,000	8,565	8,565	51,435	14.3%
01-010-109	UUT - ENERGY	300,000	37,725	37,725	262,275	12.6%
01-010-110	SUPPLEMENTAL PROP TAX	100,000	5,441	5,441	94,559	5.4%
01-010-111	SALES TAX - PROP 172 - ½ ¢	123,690	6,171	6,171	117,519	5.0%
01-010-112	ERAF EXCESS	625,000	-	-	625,000	0.0%
01-010-113	RUNOFF CHARGE	53,200	280	280	52,920	0.5%
01-010-114	HOTEL TAX (TOT)	18,000	-	-	18,000	0.0%
01-010-117	PROPTAX IN-LIEU VLF	900,000	-	-	900,000	0.0%
01-010-118	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	86,454	86,454	957,546	8.3%
01-010-119	MWPA WILDFIRE TAX	104,710	-	-	104,710	0.0%
	Department: 010 - TAXES Total:	7,718,600	236,195	236,195	7,482,405	3.1%
Department: 020 - FRANCHISE FEES						
01-020-201	GARBAGE FRANCHISE	260,000	21,350	21,350	238,650	8.2%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
01-020-203	CABLE FRANCHISE	128,477	-	-	128,477	0.0%
	Department: 020 - FRANCHISE FEES Total:	468,477	21,350	21,350	447,127	4.6%
Department: 030 - LICENSES						
01-030-301	BUSINESS LICENSES	100,000	3,920	3,920	96,080	3.9%
	Department: 030 - LICENSES Total:	100,000	3,920	3,920	96,080	3.9%
Department: 040 - FINES						
01-040-401	VEHICLE CODE FINES	20,000	414	414	19,586	2.1%
01-040-402	PARKING & OTHER FINES	60,000	1,099	1,099	58,901	1.8%
	Department: 040 - FINES Total:	80,000	1,513	1,513	78,487	1.9%
Department: 050 - INTEREST & RENTS						
01-050-500	MISC INTEREST	1,300	-	-	1,300	0.0%
01-050-501	RENTS - WCLUB AND OTHER	10,000	417	417	9,583	4.2%
01-050-502	LAIF INTEREST	120,000	60,136	60,136	59,864	50.1%
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
01-050-506	RENTS MISC - PAVILION	2,000	1,100	1,100	900	55.0%
01-050-507	RENTS - JANITOR MAINT-PAVILION	200	-	-	200	0.0%
	Department: 050 - INTEREST & RENTS Total:	135,500	61,653	61,653	73,847	45.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
01-060-607	SEC HOMEOWNER EXEMP	12,450	-	-	12,450	0.0%
01-060-615	POST - POLICE TRAINING REIMB	9,000	-	-	9,000	0.0%
01-060-699	OTHER	15,000	-	-	15,000	0.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	36,450	-	-	36,450	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES						
01-070-702	ENVIRONMENTAL GRANTS	81,000	4,000	4,000	77,000	4.9%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	81,000	4,000	4,000	77,000	4.9%
Department: 080 - CHARGES FOR CURRENT SERVICES						
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	275	275	1,225	18.4%
01-080-803	SPECIAL POLICE SERVICES	6,820	(115)	(115)	6,935	-1.7%
01-080-804	POLICE DISPATCH SERV	127,000	-	-	127,000	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-080-814	MISCELLANEOUS	17,000	624	624	16,376	3.7%
01-080-903	GENERAL RECREATION	4,000	-	-	4,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		156,320	784	784	155,536	0.5%
Department: 090 - RECREATION FEES						
01-090-508	RENTAL - RECREATION	6,000	-	-	6,000	0.0%
01-090-790	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
01-090-822	SUMMER CAMPS	15,420	(530)	(530)	15,950	-3.4%
01-090-904	REC CLASS & PARTNERSHIP	40,000	3,251	3,251	36,749	8.1%
Department: 090 - RECREATION FEES Total:		75,420	2,721	2,721	72,699	3.6%
Department: 100 - TRANSFERS IN						
01-100-934	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,651,800	-	-	3,651,800	0.0%
Revenue Total:		12,503,567	332,137	332,137	12,171,430	2.7%
Fund: 01 - GENERAL FUND Total:		12,503,567	332,137	332,137		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
03-100-931	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
04-030-311	BUILDING PERMITS	170,000	12,585	12,585	157,415	7.4%
04-030-312	GENERAL PLAN MAINTENANCE FEE	6,000	482	482	5,518	8.0%
04-030-313	TECHNOLOGY IMPROVEMENT FEE	8,500	629	629	7,871	7.4%
04-030-315	HOUSING INSPECTION	46,000	3,577	3,577	42,423	7.8%
04-030-316	STATE GREEN FEE	750	43	43	707	5.7%
04-030-317	STATE SEISMIC FEES	1,450	84	84	1,366	5.8%
04-030-318	PLAN RETENTION FEES	300	-	-	300	0.0%
04-030-319	STREET OPENING FEES	72,000	9,274	9,274	62,726	12.9%
04-030-320	ROAD IMPACT FEES	177,000	11,804	11,804	165,196	6.7%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,500	629	629	7,871	7.4%
Department: 030 - LICENSES Total:		490,500	39,107	39,107	451,393	8.0%
Department: 080 - CHARGES FOR CURRENT SERVICES						
04-080-801	ZONING AND FILING FEES	55,000	8,058	8,058	46,942	14.7%
04-080-805	BUILDING PLAN CHECK	50,000	312	312	49,688	0.6%
04-080-806	ENGINEERING PLAN CHECK	30,000	-	-	30,000	0.0%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	8,370	8,370	126,630	6.2%
Revenue Total:		625,500	47,477	47,477	578,023	7.6%
Fund: 04 - BUILDING & PLANNING Total:		625,500	47,477	47,477		
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
05-100-931	TSFR FROM - 01 GENERAL	(210,000)	-	-	(210,000)	0.0%
Department: 100 - TRANSFERS IN Total:		(210,000)	-	-	(210,000)	0.0%
Revenue Total:		(210,000)	-	-	(210,000)	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		(210,000)	-	-		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
06-010-101	PROP TAX - CURR SECURED	2,004,900	9,988	9,988	1,994,912	0.5%
06-010-110	SUPPLEMENTAL PROP TAX	65,900	1,745	1,745	64,155	2.6%
Department: 010 - TAXES Total:		2,070,800	11,734	11,734	2,059,066	0.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
06-060-607	SEC HOMEOWNER EXEMP	10,600	-	-	10,600	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,600	-	-	10,600	0.0%
Revenue Total:		2,081,400	11,734	11,734	2,069,666	0.6%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	11,734	11,734		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
07-070-733	COPS FRONT LINE	170,000	-	-	170,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
08-100-931	TSFR FROM - 01 GENERAL	40,000	-	-	40,000	0.0%
Department: 100 - TRANSFERS IN Total:		40,000	-	-	40,000	0.0%
Revenue Total:		40,000	-	-	40,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		40,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
12-080-812	FAIRFAX FESTIVAL	-	(2,001)	(2,001)	2,001	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	(2,001)	(2,001)	2,001	
Department: 090 - RECREATION FEES						
12-090-823	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
12-090-824	FEES - VENDORS/BOOTH	35,000	-	-	35,000	0.0%
12-090-825	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	(2,001)	(2,001)	43,001	-4.9%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	(2,001)	(2,001)		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
20-010-120	MEAS J - SPEC PURPOSE (\$195)	767,760	3,755	3,755	764,005	0.5%
Department: 010 - TAXES Total:		767,760	3,755	3,755	764,005	0.5%
Revenue Total:		767,760	3,755	3,755	764,005	0.5%
Fund: 20 - MEASURE F TAX FUND Total:		767,760	3,755	3,755		
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
21-060-604	GASTAX 2106	35,884	2,755	2,755	33,129	7.7%
21-060-605	GASTAX 2107	59,823	5,201	5,201	54,622	8.7%
21-060-606	GASTAX 2107.5	2,000	-	-	2,000	0.0%
21-060-608	GASTAX 2105	49,805	3,787	3,787	46,018	7.6%
21-060-610	GASTAX ROAD M&R	187,627	15,202	15,202	172,425	8.1%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
21-060-611	GASTAX 2103 - PROP 42 REPMT	75,212	5,479	5,479	69,733	7.3%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		410,351	32,425	32,425	377,926	7.9%
Revenue Total:		410,351	32,425	32,425	377,926	7.9%
Fund: 21 - GAS TAX FUND Total:		410,351	32,425	32,425		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
22-060-920	MEASURE A - TAM	200,000	-	-	200,000	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		200,000	-	-	200,000	0.0%
Revenue Total:		200,000	-	-	200,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		200,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
23-060-920	MEASURE A - TAM	70,873	-	-	70,873	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		70,873	-	-	70,873	0.0%
Revenue Total:		70,873	-	-	70,873	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		70,873	-	-		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
46-010-101	PROP TAX - CURR SECURED	475,379	2,760	2,760	472,619	0.6%
46-010-102	PROP TAX - CURR UNSEC	6,480	-	-	6,480	0.0%
46-010-110	SUPPLEMENTAL PROP TAX	16,290	486	486	15,804	3.0%
Department: 010 - TAXES Total:		498,149	3,246	3,246	494,903	0.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
46-060-607	SEC HOMEOWNER EXEMP	2,610	-	-	2,610	0.0%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		2,610	-	-	2,610	0.0%
Revenue Total:		500,759	3,246	3,246	497,513	0.6%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		500,759	3,246	3,246		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
48-090-925	INTERDEPT CHARGES	668,198	-	-	668,198	0.0%
Department: 090 - RECREATION FEES Total:		668,198	-	-	668,198	0.0%
Revenue Total:		668,198	-	-	668,198	0.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	-	-		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
51-070-600	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
51-070-699	OTHER	205,390	-	-	205,390	0.0%
51-070-710	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
51-070-864	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		1,589,978	-	-	1,589,978	0.0%
Department: 100 - TRANSFERS IN						
51-100-931	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
51-100-961	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
	Department: 100 - TRANSFERS IN Total:	643,294	-	-	643,294	0.0%
	Revenue Total:	2,233,272	-	-	2,233,272	0.0%
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	2,233,272	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
52-100-931	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
	Department: 100 - TRANSFERS IN Total:	170,000	-	-	170,000	0.0%
	Revenue Total:	170,000	-	-	170,000	0.0%
	Fund: 52 - CAPITAL PROJECTS - STORM Total:	170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 100 - TRANSFERS IN						
53-100-931	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
53-100-941	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
53-100-942	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
53-100-956	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
	Department: 100 - TRANSFERS IN Total:	1,363,200	-	-	1,363,200	0.0%
	Revenue Total:	1,363,200	-	-	1,363,200	0.0%
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	1,363,200	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
73-070-816	GENERAL DONATIONS	2,000	-	-	2,000	0.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	2,000	-	-	2,000	0.0%
Department: 100 - TRANSFERS IN						
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
	Department: 100 - TRANSFERS IN Total:	4,000	-	-	4,000	0.0%
	Revenue Total:	6,000	-	-	6,000	0.0%
	Fund: 73 - OPEN SPACE FUND Total:	6,000	-	-		
	Total Surplus (Deficit):	21,741,880	428,773	428,773		2.0%



Town of Fairfax, CA

Expense Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
01-111-421	TEMP LABOR	18,000	750	750	17,250	4.2%
01-111-492	WORKERS COMP	569	-	-	569	0.0%
01-111-493	RETIREMENT	846	35	35	811	4.2%
01-111-494	MEDICARE	241	11	11	231	4.4%
01-111-496	PERS UAL/SIDEFUND	1,905	-	-	1,905	0.0%
01-111-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-111-815	PRINTING	100	-	-	100	0.0%
01-111-822	PROFESSIONAL SERVICES	2,426	-	-	2,426	0.0%
01-111-842	SPECIAL DEPT SUP	551	-	-	551	0.0%
01-111-861	MTGS/CONF & TRAVEL	2,775	-	-	2,775	0.0%
01-111-862	DUES & SUBS	500	-	-	500	0.0%
01-111-890	MISCELLANEOUS	1,000	-	-	1,000	0.0%
	Department: 111 - TOWN COUNCIL Total:	29,013	796	796	28,217	2.7%
Department: 112 - TOWN TREASURER						
01-112-421	TEMP LABOR	3,600	150	150	3,450	4.2%
01-112-492	WORKERS COMP	114	-	-	114	0.0%
01-112-493	RETIREMENT	288	8	8	280	2.6%
01-112-494	MEDICARE	48	2	2	46	4.4%
01-112-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-112-861	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
01-112-862	DUES & SUBS	200	-	-	200	0.0%
	Department: 112 - TOWN TREASURER Total:	4,475	160	160	4,315	3.6%
Department: 116 - INDEPENDENT AUDITOR						
01-116-821	OUTSIDE SERVICES	16,000	-	-	16,000	0.0%
01-116-822	PROFESSIONAL SERVICES	50,338	-	-	50,338	0.0%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,338	-	-	66,338	0.0%
Department: 121 - TOWN ATTORNEY						
01-121-821	OUTSIDE SERVICES	325,000	-	-	325,000	0.0%
	Department: 121 - TOWN ATTORNEY Total:	325,000	-	-	325,000	0.0%
Department: 211 - TOWN MANAGER						
01-211-401	REG SALARIES - MISC	180,244	6,221	6,221	174,023	3.5%
01-211-415	ACCRUED LEAVE CASHOUT	7,593	-	-	7,593	0.0%
01-211-491	HEALTH/LIFE INS	25,245	840	840	24,405	3.3%
01-211-492	WORKERS COMP	7,773	-	-	7,773	0.0%
01-211-493	RETIREMENT	21,094	1,009	1,009	20,085	4.8%
01-211-494	MEDICARE	2,574	84	84	2,490	3.3%
01-211-496	PERS UAL/SIDEFUND	7,100	-	-	7,100	0.0%
01-211-611	ALLOWANCES	3,192	129	129	3,063	4.0%
01-211-731	BLDG & GROUNDS MAINT	2,927	-	-	2,927	0.0%
01-211-801	WATER	1,600	-	-	1,600	0.0%
01-211-802	POWER GAS & ELEC	1,700	-	-	1,700	0.0%
01-211-804	TELEPHONE	2,100	34	34	2,066	1.6%
01-211-811	POSTAGE	600	-	-	600	0.0%
01-211-813	OFFICE SUPPLIES	700	-	-	700	0.0%
01-211-822	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
01-211-861	MTGS/CONF & TRAVEL	1,700	-	-	1,700	0.0%
01-211-862	DUES & SUBS	3,000	-	-	3,000	0.0%
	Department: 211 - TOWN MANAGER Total:	274,142	8,317	8,317	265,825	3.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 221 - TOWN CLERK						
01-221-401	REG SALARIES - MISC	249,754	10,395	10,395	239,359	4.2%
01-221-415	ACCRUED LEAVE CASHOUT	7,371	-	-	7,371	0.0%
01-221-461	OVERTIME	-	68	68	(68)	
01-221-491	HEALTH/LIFE INS	50,054	1,505	1,505	48,549	3.0%
01-221-492	WORKERS COMP	8,199	-	-	8,199	0.0%
01-221-493	RETIREMENT	19,980	832	832	19,148	4.2%
01-221-494	MEDICARE	3,465	140	140	3,325	4.0%
01-221-611	ALLOWANCES	960	65	65	895	6.8%
01-221-731	BLDG & GROUNDS MAINT	2,946	-	-	2,946	0.0%
01-221-804	TELEPHONE	551	34	34	517	6.2%
01-221-811	POSTAGE	551	-	-	551	0.0%
01-221-813	OFFICE SUPPLIES	551	-	-	551	0.0%
01-221-814	LEGAL PUBS & ADS	441	-	-	441	0.0%
01-221-821	OUTSIDE SERVICES	5,513	-	-	5,513	0.0%
01-221-822	PROFESSIONAL SERVICES	15,000	-	-	15,000	0.0%
01-221-842	SPECIAL DEPT SUP	110	-	-	110	0.0%
01-221-861	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
01-221-862	DUES & SUBS	500	-	-	500	0.0%
Department: 221 - TOWN CLERK Total:		366,946	13,039	13,039	353,907	3.6%
Department: 222 - ELECTIONS						
01-222-822	PROFESSIONAL SERVICES	-	811	811	(811)	
Department: 222 - ELECTIONS Total:		-	811	811	(811)	
Department: 231 - PERSONNEL						
01-231-401	REG SALARIES - MISC	98,699	1,554	1,554	97,145	1.6%
01-231-411	SALARIES - PART TIME	12,495	579	579	11,916	4.6%
01-231-415	ACCRUED LEAVE CASHOUT	3,991	-	-	3,991	0.0%
01-231-491	HEALTH/LIFE INS	11,875	208	208	11,667	1.8%
01-231-492	WORKERS COMP	4,199	-	-	4,199	0.0%
01-231-493	RETIREMENT	11,102	280	280	10,822	2.5%
01-231-494	MEDICARE	1,391	29	29	1,362	2.1%
01-231-611	ALLOWANCES	1,564	30	30	1,534	1.9%
01-231-814	LEGAL PUBS & ADS	551	-	-	551	0.0%
01-231-821	OUTSIDE SERVICES	25,000	-	-	25,000	0.0%
01-231-822	PROFESSIONAL SERVICES	26,000	-	-	26,000	0.0%
01-231-842	SPECIAL DEPT SUP	717	-	-	717	0.0%
01-231-861	MTGS/CONF & TRAVEL	882	-	-	882	0.0%
01-231-862	DUES & SUBS	441	-	-	441	0.0%
Department: 231 - PERSONNEL Total:		198,907	2,679	2,679	196,228	1.3%
Department: 241 - FINANCE						
01-241-401	REG SALARIES - MISC	158,583	5,807	5,807	152,776	3.7%
01-241-411	SALARIES - PART TIME	77,174	2,828	2,828	74,346	3.7%
01-241-415	ACCRUED LEAVE CASHOUT	6,634	-	-	6,634	0.0%
01-241-421	TEMP LABOR	5,000	-	-	5,000	0.0%
01-241-491	HEALTH/LIFE INS	27,434	1,005	1,005	26,429	3.7%
01-241-492	WORKERS COMP	7,652	-	-	7,652	0.0%
01-241-493	RETIREMENT	24,234	997	997	23,237	4.1%
01-241-494	MEDICARE	3,234	118	118	3,116	3.7%
01-241-495	FICA/PTS	1,011	-	-	1,011	0.0%
01-241-496	PERS UAL/SIDEFUND	5,772	-	-	5,772	0.0%
01-241-611	ALLOWANCES	1,964	57	57	1,907	2.9%
01-241-731	BLDG & GROUNDS MAINT	2,946	-	-	2,946	0.0%
01-241-804	TELEPHONE	900	34	34	866	3.8%
01-241-811	POSTAGE	1,100	-	-	1,100	0.0%
01-241-813	OFFICE SUPPLIES	3,000	-	-	3,000	0.0%
01-241-821	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
01-241-822	PROFESSIONAL SERVICES	65,000	260	260	64,740	0.4%
01-241-861	MTGS/CONF & TRAVEL	525	-	-	525	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-241-862	DUES & SUBS	1,050	-	-	1,050	0.0%
01-241-890	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	11,107	11,107	393,656	2.7%
Department: 311 - PLANNING						
01-311-401	REG SALARIES - MISC	386,998	10,141	10,141	376,857	2.6%
01-311-411	SALARIES - PART TIME	2,400	7,526	7,526	(5,126)	313.6%
01-311-415	ACCRUED LEAVE CASHOUT	15,354	-	-	15,354	0.0%
01-311-491	HEALTH/LIFE INS	69,626	2,494	2,494	67,132	3.6%
01-311-492	WORKERS COMP	12,880	-	-	12,880	0.0%
01-311-493	RETIREMENT	40,890	2,163	2,163	38,727	5.3%
01-311-494	MEDICARE	5,443	237	237	5,206	4.4%
01-311-496	PERS UAL/SIDEFUND	43,408	-	-	43,408	0.0%
01-311-611	ALLOWANCES	1,920	55	55	1,865	2.9%
01-311-731	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
01-311-802	POWER GAS & ELEC	496	-	-	496	0.0%
01-311-804	TELEPHONE	1,654	34	34	1,620	2.1%
01-311-811	POSTAGE	2,205	-	-	2,205	0.0%
01-311-812	REPRODUCTION	11,025	-	-	11,025	0.0%
01-311-813	OFFICE SUPPLIES	2,205	-	-	2,205	0.0%
01-311-814	LEGAL PUBS & ADS	1,654	-	-	1,654	0.0%
01-311-815	PRINTING	2,205	-	-	2,205	0.0%
01-311-821	OUTSIDE SERVICES	416,000	-	-	416,000	0.0%
01-311-822	PROFESSIONAL SERVICES	16,538	-	-	16,538	0.0%
01-311-842	SPECIAL DEPT SUP	1,654	-	-	1,654	0.0%
01-311-861	MTGS/CONF & TRAVEL	2,205	-	-	2,205	0.0%
01-311-862	DUES & SUBS	6,000	-	-	6,000	0.0%
Department: 311 - PLANNING Total:		1,045,728	22,650	22,650	1,023,078	2.2%
Department: 321 - BLDG INSP & PERMITS						
01-321-401	REG SALARIES - MISC	123,849	5,164	5,164	118,685	4.2%
01-321-415	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
01-321-491	HEALTH/LIFE INS	25,089	1,018	1,018	24,071	4.1%
01-321-492	WORKERS COMP	4,079	-	-	4,079	0.0%
01-321-493	RETIREMENT	17,587	733	733	16,854	4.2%
01-321-494	MEDICARE	1,724	71	71	1,653	4.1%
01-321-496	PERS UAL/SIDEFUND	17,029	-	-	17,029	0.0%
01-321-611	ALLOWANCES	720	30	30	690	4.2%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	-	-	3,500	0.0%
01-321-731	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
01-321-802	POWER GAS & ELEC	900	-	-	900	0.0%
01-321-804	TELEPHONE	1,800	34	34	1,766	1.9%
01-321-811	POSTAGE	600	-	-	600	0.0%
01-321-813	OFFICE SUPPLIES	1,200	-	-	1,200	0.0%
01-321-821	OUTSIDE SERVICES	50,000	-	-	50,000	0.0%
01-321-822	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
01-321-861	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
01-321-862	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BLDG INSP & PERMITS Total:		262,335	7,050	7,050	255,285	2.7%
Department: 411 - POLICE						
01-411-401	REG SALARIES - MISC	544,715	21,725	21,725	522,990	4.0%
01-411-402	REG SALARIES - SAFETY	1,502,226	56,098	56,098	1,446,128	3.7%
01-411-415	ACCRUED LEAVE CASHOUT	70,000	12,854	12,854	57,146	18.4%
01-411-421	TEMP LABOR	120,000	4,931	4,931	115,069	4.1%
01-411-461	OVERTIME PAY	200,000	18,614	18,614	181,386	9.3%
01-411-481	HOLIDAY PAY	107,111	1,109	1,109	106,002	1.0%
01-411-491	HEALTH/LIFE INS	325,484	10,862	10,862	314,622	3.3%
01-411-492	WORKERS COMP	90,389	-	-	90,389	0.0%
01-411-493	RETIREMENT	320,716	11,373	11,373	309,343	3.5%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-411-494	MEDICARE	32,261	1,533	1,533	30,728	4.8%
01-411-496	PERS UAL/SIDEFUND	554,037	7,306	7,306	546,731	1.3%
01-411-497	PR/OT REIMB	(6,000)	(862)	(862)	(5,138)	14.4%
01-411-498	TUITION REIMB	16,000	-	-	16,000	0.0%
01-411-611	ALLOWANCES	6,000	210	210	5,790	3.5%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	72,000	-	-	72,000	0.0%
01-411-721	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
01-411-722	VEHICLE MAINT	30,000	-	-	30,000	0.0%
01-411-723	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
01-411-726	MERA MEMBERSHIP FEE	44,089	-	-	44,089	0.0%
01-411-731	BLDG & GROUNDS MAINT	26,000	-	-	26,000	0.0%
01-411-801	WATER	1,900	-	-	1,900	0.0%
01-411-802	POWER GAS & ELEC	2,000	-	-	2,000	0.0%
01-411-804	TELEPHONE	35,000	-	-	35,000	0.0%
01-411-806	FUEL EXPENSE	24,000	-	-	24,000	0.0%
01-411-811	POSTAGE	2,000	-	-	2,000	0.0%
01-411-812	REPRODUCTION	4,000	-	-	4,000	0.0%
01-411-813	OFFICE SUPPLIES	3,000	-	-	3,000	0.0%
01-411-815	PRINTING	4,000	-	-	4,000	0.0%
01-411-822	PROFESSIONAL SERVICES	55,000	-	-	55,000	0.0%
01-411-841	SMALL TOOLS	500	-	-	500	0.0%
01-411-842	SPECIAL DEPT SUP	12,500	-	-	12,500	0.0%
01-411-851	CLOTHING	19,850	(244)	(244)	20,094	-1.2%
01-411-861	MTGS/CONF & TRAVEL	5,000	-	-	5,000	0.0%
01-411-862	DUES & SUBS	11,400	-	-	11,400	0.0%
01-411-883	P.O.S.T.	26,000	375	375	25,625	1.4%
01-411-889	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		4,276,678	145,884	145,884	4,130,794	3.4%
Department: 418 - DISASTER PREP						
01-418-813	OFFICE SUPPLIES	110	-	-	110	0.0%
01-418-821	OUTSIDE SERVICES	9,265	-	-	9,265	0.0%
01-418-842	SPECIAL DEPT SUP	1,103	-	-	1,103	0.0%
01-418-881	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
Department: 418 - DISASTER PREP Total:		14,078	-	-	14,078	0.0%
Department: 421 - ROSS VALLEY FIRE SERVICE						
01-421-493	RETIREMENT	388,453	32,371	32,371	356,082	8.3%
01-421-721	FIELD EQUIP MAINT	85,198	7,100	7,100	78,098	8.3%
01-421-724	FIRE DEPT DEBT SERV	15,662	1,305	1,305	14,357	8.3%
01-421-730	INSPECTION	42,000	-	-	42,000	0.0%
01-421-731	BLDG & GROUNDS MAINT	15,750	-	-	15,750	0.0%
01-421-881	SPECIAL SERVICES	2,407,212	200,601	200,601	2,206,611	8.3%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	241,377	241,377	2,712,898	8.2%
Department: 510 - PUBLIC WORKS ADMIN						
01-510-401	REG SALARIES - MISC	184,735	5,134	5,134	179,601	2.8%
01-510-415	ACCRUED LEAVE CASHOUT	8,869	1,067	1,067	7,802	12.0%
01-510-491	HEALTH/LIFE INS	24,155	640	640	23,515	2.7%
01-510-492	WORKERS COMP	5,991	-	-	5,991	0.0%
01-510-493	RETIREMENT	24,633	868	868	23,765	3.5%
01-510-494	MEDICARE	2,617	85	85	2,532	3.2%
01-510-496	PERS UAL/SIDEFUND	7,157	-	-	7,157	0.0%
01-510-611	ALLOWANCES	960	120	120	841	12.4%
01-510-731	BLDG & GROUNDS MAINT	594	-	-	594	0.0%
01-510-811	POSTAGE	800	-	-	800	0.0%
01-510-813	OFFICE SUPPLIES	340	-	-	340	0.0%
01-510-821	OUTSIDE SERVICES	50,000	-	-	50,000	0.0%
01-510-822	PROFESSIONAL SERVICES	18,000	-	-	18,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-510-823	STORMWTR POLLUT PREV	36,000	-	-	36,000	0.0%
01-510-842	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
01-510-861	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
01-510-890	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 510 - PUBLIC WORKS ADMIN Total:		368,451	7,913	7,913	360,538	2.1%
Department: 511 - STREET MAINTENANCE						
01-511-401	REG SALARIES - MISC	203,690	3,978	3,978	199,712	2.0%
01-511-415	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
01-511-461	OVERTIME PAY	4,000	-	-	4,000	0.0%
01-511-491	HEALTH/LIFE INS	38,318	860	860	37,458	2.2%
01-511-492	WORKERS COMP	6,576	-	-	6,576	0.0%
01-511-493	RETIREMENT	27,799	520	520	27,279	1.9%
01-511-494	MEDICARE	2,873	55	55	2,818	1.9%
01-511-496	PERS UAL/SIDEFUND	20,204	-	-	20,204	0.0%
01-511-611	ALLOWANCES	1,521	31	31	1,490	2.1%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-511-722	VEHICLE MAINT	15,000	-	-	15,000	0.0%
01-511-726	MERA MEMBERSHIP FEE	10,201	-	-	10,201	0.0%
01-511-731	BLDG & GROUNDS MAINT	573	-	-	573	0.0%
01-511-803	SANITARY & DUMP	500	-	-	500	0.0%
01-511-804	TELEPHONE	1,400	-	-	1,400	0.0%
01-511-806	FUEL EXPENSE	20,000	-	-	20,000	0.0%
01-511-813	OFFICE SUPPLIES	500	-	-	500	0.0%
01-511-821	OUTSIDE SERVICES	120,000	-	-	120,000	0.0%
01-511-841	SMALL TOOLS	1,500	-	-	1,500	0.0%
01-511-842	SPECIAL DEPT SUP	35,000	380	380	34,620	1.1%
01-511-851	CLOTHING	1,540	-	-	1,540	0.0%
01-511-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	5,824	5,824	516,134	1.1%
Department: 512 - STREET LGHT & TRAF SIGNALS						
01-512-802	POWER GAS & ELEC	85,000	-	-	85,000	0.0%
01-512-821	OUTSIDE SERVICES	30,000	-	-	30,000	0.0%
01-512-822	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	-	-	125,000	0.0%
Department: 514 - CLIMATE & ENVIRON						
01-514-401	REGULAR SALARIES	104,061	4,230	4,230	99,831	4.1%
01-514-415	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
01-514-491	HEALTH INSURANCE	12,516	506	506	12,010	4.0%
01-514-492	WORKERS COMP	3,250	-	-	3,250	0.0%
01-514-493	RETIREMENT	8,325	338	338	7,987	4.1%
01-514-494	MEDICARE	1,122	57	57	1,065	5.1%
01-514-497	LESS: REIMBURSED	(67,619)	-	-	(67,619)	0.0%
01-514-611	ALLOWANCES	960	40	40	920	4.2%
01-514-813	OFFICE SUPPLIES	500	-	-	500	0.0%
01-514-821	OUTSIDE SERVICES	85,737	-	-	85,737	0.0%
01-514-822	PROGRAM IMPLEMENTATION	106,750	-	-	106,750	0.0%
01-514-842	SPEC DEPT SUPPLIES	500	-	-	500	0.0%
01-514-861	MEETING/CONF TRAVEL	1,000	-	-	1,000	0.0%
Department: 514 - CLIMATE & ENVIRON Total:		262,105	5,172	5,172	256,933	2.0%
Department: 611 - PARK MAINTENANCE						
01-611-401	REG SALARIES - MISC	124,594	5,198	5,198	119,396	4.2%
01-611-415	ACCRUED LEAVE CASHOUT	5,791	-	-	5,791	0.0%
01-611-491	HEALTH/LIFE INS	40,685	1,635	1,635	39,050	4.0%
01-611-492	WORKERS COMP	4,024	-	-	4,024	0.0%
01-611-493	RETIREMENT	15,616	649	649	14,967	4.2%
01-611-494	MEDICARE	1,758	70	70	1,688	4.0%
01-611-496	PERS UAL/SIDEFUND	11,199	-	-	11,199	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-611-611	ALLOWANCES	1,350	13	13	1,338	0.9%
01-611-641	EQUIPMENT RENTAL	900	-	-	900	0.0%
01-611-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-611-722	VEHICLE MAINT	500	-	-	500	0.0%
01-611-801	WATER	25,000	-	-	25,000	0.0%
01-611-802	POWER GAS & ELEC	2,000	-	-	2,000	0.0%
01-611-821	OUTSIDE SERVICES	32,000	-	-	32,000	0.0%
01-611-841	SMALL TOOLS	4,500	-	-	4,500	0.0%
01-611-842	SPECIAL DEPT SUP	10,000	-	-	10,000	0.0%
01-611-851	CLOTHING	638	-	-	638	0.0%
Department: 611 - PARK MAINTENANCE Total:		281,055	7,565	7,565	273,490	2.7%
Department: 616 - COMMUNITY SERVICES						
01-616-411	SALARIES - PART TIME	27,900	865	865	27,035	3.1%
01-616-491	HEALTH/LIFE INS	750	1,225	1,225	(475)	163.3%
01-616-492	WORKERS COMP	880	-	-	880	0.0%
01-616-493	RETIREMENT	3,962	123	123	3,839	3.1%
01-616-494	MEDICARE	372	12	12	360	3.2%
01-616-496	PERS UAL/SIDEFUND	2,741	-	-	2,741	0.0%
01-616-611	ALLOWANCE	300	13	13	288	4.2%
01-616-711	OFFICE EQUIP MAINT	165	-	-	165	0.0%
01-616-801	WATER	221	-	-	221	0.0%
01-616-804	TELEPHONE	772	-	-	772	0.0%
01-616-811	POSTAGE	441	-	-	441	0.0%
01-616-813	OFFICE SUPPLIES	551	-	-	551	0.0%
01-616-842	SPECIAL DEPT SUP	5,000	-	-	5,000	0.0%
Department: 616 - COMMUNITY SERVICES Total:		44,055	2,237	2,237	41,817.55	5.1%
Department: 617 - RECREATION						
01-617-401	REG SALARIES - MISC	36,234	771	771	35,463	2.1%
01-617-411	SALARIES - PART TIME	25,162	865	865	24,297	3.4%
01-617-491	HEALTH/LIFE INS	5,569	183	183	5,386	3.3%
01-617-492	WORKERS COMP	1,941	-	-	1,941	0.0%
01-617-493	RETIREMENT	7,788	232	232	7,556	3.0%
01-617-494	MEDICARE	820	22	22	798	2.7%
01-617-496	PERS UAL/SIDEFUND	5,196	-	-	5,196	0.0%
01-617-611	PHONE ALLOWANCE	420	13	13	408	3.0%
01-617-878	FFX ARTS & CULTURE COLLAB	10,000	4,500	4,500	5,500	45.0%
01-617-881	SPECIAL SERVICES	1,200	-	-	1,200	0.0%
Department: 617 - RECREATION Total:		94,330	6,587	6,587	87,743	7.0%
Department: 621 - FAIRFAX RECREATION						
01-621-411	SALARIES - PART TIME	56,907	2,501	2,501	54,406	4.4%
01-621-491	HEALTH/LIFE INS	1,050	1,500	1,500	(450)	142.9%
01-621-492	WORKERS COMP	1,808	-	-	1,808	0.0%
01-621-493	RETIREMENT	4,553	200	200	4,353	4.4%
01-621-494	MEDICARE	765	34	34	731	4.4%
01-621-611	PHONE ALLOWANCE	420	25	25	395	6.0%
01-621-804	TELEPHONE	900	-	-	900	0.0%
01-621-821	OUTSIDE SERVICES	20,000	-	-	20,000	0.0%
01-621-842	SPECIAL DEPT SUP	4,000	-	-	4,000	0.0%
01-621-843	SENIOR PROGRAMS	25,000	-	-	25,000	0.0%
01-621-861	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
01-621-881	SPECIAL SERVICES	5,000	-	-	5,000	0.0%
01-621-890	MISCELLANEOUS	1,600	-	-	1,600	0.0%
Department: 621 - FAIRFAX RECREATION Total:		122,228	4,260	4,260	117,968	3.5%
Department: 622 - SUMMER CAMPS						
01-622-411	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
01-622-494	MEDICARE	75	-	-	75	0.0%
01-622-495	FICA/PTS	192	-	-	192	0.0%
01-622-821	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-622-842	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
Department: 622 - SUMMER CAMPS Total:		13,642	-	-	13,642	0.0%
Department: 625 - RENTAL FACILITIES						
01-625-401	REG SALARIES - MISC	17,228	718	718	16,510	4.2%
01-625-415	ACC LEAVE CASHOUT	828	-	-	828	0.0%
01-625-491	HEALTH/LIFE INS	6,803	268	268	6,535	3.9%
01-625-492	WORKERS COMP	580	-	-	580	0.0%
01-625-493	RETIREMENT	1,378	57	57	1,321	4.2%
01-625-494	MEDICARE	245	9	9	236	3.8%
01-625-611	ALLOWANCES	225	6	6	219	2.8%
01-625-731	BLDG & GROUNDS MAINT	28,325	-	-	28,325	0.0%
01-625-801	WATER	1,600	-	-	1,600	0.0%
01-625-802	POWER GAS & ELEC	2,500	-	-	2,500	0.0%
01-625-803	SANITARY & DUMP	3,400	-	-	3,400	0.0%
01-625-804	TELEPHONE	450	-	-	450	0.0%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
01-625-842	SPECIAL DEPT SUP	2,000	-	-	2,000	0.0%
01-625-851	CLOTHING	106	-	-	106	0.0%
Department: 625 - RENTAL FACILITIES Total:		71,668	1,059	1,059	70,609	1.5%
Department: 715 - NON DEPARTMENTAL						
01-715-491	HEALTH/LIFE INS	89,372	6,672	6,672	82,700	7.5%
01-715-493	RETIREMENT	13,230	-	-	13,230	0.0%
01-715-822	PROFESSIONAL SERVICES	251,266	200	200	251,066	0.1%
01-715-842	SPECIAL DEPT SUP	4,410	-	-	4,410	0.0%
01-715-871	INSURANCE	346,577	-	-	346,577	0.0%
01-715-881	SPECIAL SERVICES	105,840	-	-	105,840	0.0%
01-715-890	MISCELLANEOUS	150,000	166	166	149,834	0.1%
01-715-891	CLAIMS SETTLEMENTS	150,000	-	-	150,000	0.0%
01-715-896	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,260,695	7,038	7,038	1,253,657	0.6%
Department: 725 - TRANSFERS OUT						
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
01-725-905	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
01-725-952	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,287,063	-	-	1,287,063	0.0%
Department: 911 - BUILDING MAINTANANCE						
01-911-731	BLDG & GROUNDS MAINT	(59,000)	-	-	(59,000)	0.0%
01-911-821	OUTSIDE SERVICES	3,000	(10)	(10)	3,010	-0.3%
01-911-822	PROFESSIONAL SERVICES	50,000	1,060	1,060	48,940	2.1%
01-911-842	SPECIAL DEPT SUP	6,000	-	-	6,000	0.0%
Department: 911 - BUILDING MAINTANANCE Total:		-	1,050	1,050	(1,050)	
Expense Total:		14,674,928	502,576	502,576	14,172,352	3.4%
Fund: 01 - GENERAL FUND Total:		14,674,928	502,576	502,576		
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	150,000	-	-	150,000	0.0%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	-	-		

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
Department: 725 - TRANSFERS OUT Total:		600,000	-	-	600,000	0.0%
Expense Total:		600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
05-905-821	Outside Services	(125,000)	-	-	(125,000)	0.0%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	-	-	(125,000)	0.0%
Expense Total:		(125,000)	-	-	(125,000)	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	-	-		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%
Department: 725 - TRANSFERS OUT Total:		2,000,000	-	-	2,000,000	0.0%
Expense Total:		2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		2,000,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
07-725-971	TSFR OUT - 01-GEN FUND	180,000	-	-	180,000	0.0%
Department: 725 - TRANSFERS OUT Total:		180,000	-	-	180,000	0.0%
Expense Total:		180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		180,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
08-928-911	OFFICE EQUIP - CAPITAL	10,000	1,085	1,085	8,915	10.8%
08-928-912	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	1,085	1,085	37,415	2.8%
Expense Total:		38,500	1,085	1,085	37,415	2.8%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	1,085	1,085		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
12-623-497	PR/OT REIMB	5,000	-	-	5,000	0.0%
12-623-814	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
12-623-815	PRINTING	300	-	-	300	0.0%
12-623-821	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
12-623-822	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
12-623-882	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
12-623-890	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	-	-	31,700	0.0%
Expense Total:		31,700	-	-	31,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	-	-		

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
20-725-951	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
20-725-971	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
Department: 725 - TRANSFERS OUT Total:		790,000	-	-	790,000	0.0%
Expense Total:		790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		790,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
21-725-951	TSFR OUT - 51-CIP GRANTS	60,000	-	-	60,000	0.0%
21-725-953	TSFR OUT - 53-CIP TOWN	200,000	-	-	200,000	0.0%
21-725-971	TSFR OUT - 01-GEN FUND	145,000	-	-	145,000	0.0%
Department: 725 - TRANSFERS OUT Total:		405,000	-	-	405,000	0.0%
Expense Total:		405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Total:		405,000	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
22-725-951	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
22-725-953	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
Department: 725 - TRANSFERS OUT Total:		535,000	-	-	535,000	0.0%
Expense Total:		535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		535,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
23-725-951	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
Department: 725 - TRANSFERS OUT Total:		150,231	-	-	150,231	0.0%
Expense Total:		150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		150,231	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 725 - TRANSFERS OUT						
25-725-951	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
44-716-995	DEBT PRINCIPAL	191,300	-	-	191,300	0.0%
44-716-996	DEBT INTEREST	30,880	-	-	30,880	0.0%
Department: 716 - DEBT SERVICE Total:		222,180	-	-	222,180	0.0%
Expense Total:		222,180	-	-	222,180	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		222,180	-	-		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	214,400	-	-	214,400	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
45-716-996	DEBT INTEREST	32,530	-	-	32,530	0.0%
Department: 716 - DEBT SERVICE Total:		246,930	-	-	246,930	0.0%
Expense Total:		246,930	-	-	246,930	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		246,930	-	-		

Fund: 46 - 2016 GO REFUNDING BONDS

Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
46-716-871	INSURANCE	3,600	990	990	2,610	27.5%
46-716-995	DEBT PRINCIPAL	113,000	-	-	113,000	0.0%
46-716-996	DEBT INTEREST	11,393	-	-	11,393	0.0%
Department: 716 - DEBT SERVICE Total:		130,693	990	990	129,703	0.8%
Expense Total:		130,693	990	990	129,703	0.8%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		130,693	990	990		

Fund: 48 - 2017 PERS REFINANCE/COP LEASE

Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	668,198	681,465	681,465	(13,267)	102.0%
Department: 716 - DEBT SERVICE Total:		668,198	681,465	681,465	(13,267)	102.0%
Expense Total:		668,198	681,465	681,465	(13,267)	102.0%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	681,465	681,465		

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	-	-	224,835	0.0%
51-521-827	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	-	-	285,635	0.0%
Department: 810 - SR&R SELECTED AREAS						
51-810-827	CONSTRUCTION	20,000	-	-	20,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		20,000	-	-	20,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
51-816-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
51-816-828	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	-	-	185,000	0.0%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	50,000	-	-	50,000	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION						
51-824-826	ENG & DESIGN	50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION Total:		50,000	-	-	50,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	150,000	-	-	150,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	-	-	150,000	0.0%
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	85,000	-	-	85,000	0.0%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	-	-	85,000	0.0%
Department: 843 - AZALEA AVE BRIDGE						
51-843-825	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
51-843-826	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	-	303,806	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 845 - 103 ROCCA ROAD STABILIZATION						
51-845-826	ENGINEERING & DESIGN	25,000	-	-	25,000	0.0%
51-845-827	CONSTRUCTION	125,000	-	-	125,000	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		150,000	-	-	150,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR						
51-856-825	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
51-856-826	ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
51-856-827	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	-	776,600	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
51-871-825	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
51-871-826	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	-	242,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
51-873-825	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
51-873-826	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	-	190,000	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION						
51-890-827	CONSTRUCTION	45,231	-	-	45,231	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:		45,231	-	-	45,231.00	0.0%
Expense Total:		2,533,272	-	-	2,533,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
52-534-825	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
52-534-826	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
52-534-827	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Expense Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
53-804-827	CONSTRUCTION	20,000	1,000	1,000	19,000	5.0%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	1,000	1,000	19,000	5.0%
Department: 825 - AZALEA @ SFD INTERSECTION						
53-825-826	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
53-825-827	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
53-830-827	CONSTRUCTION	190,000	-	-	190,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		190,000	-	-	190,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
53-887-826	ENGINEERING & DESIGN	100,000	-	-	100,000	0.0%
53-887-827	CONSTRUCTION	900,000	-	-	900,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K) Total:		1,000,000	-	-	1,000,000	0.0%
Expense Total:		1,460,000	1,000	1,000	1,459,000	0.1%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,460,000	1,000	1,000		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
73-673-811	POSTAGE	2,000	-	-	2,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
73-673-879					
FUNDRAISING COST	2,000	-	-	2,000	0.0%
Department: 673 - OPEN SPACE Total:	4,000	-	-	4,000	0.0%
Expense Total:	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Total:	4,000	-	-	4,000	0.0%
Total Surplus (Deficit):	(25,015,632)	(1,187,116)	(1,187,116)		4.7%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	07/03/2023	Regular	241,377.08	75808
102676	Christopher Morin	07/03/2023	Regular	762.74	75809
016110	Cynthia Powell	07/03/2023	Regular	297.15	75810
015892	James O'Callaghan	07/03/2023	Regular	228.44	75811
103825	Joe Murphy	07/03/2023	Regular	762.74	75812
001056	Judy Anderson	07/03/2023	Regular	561.38	75813
008004	Ken Hughes	07/03/2023	Regular	297.15	75814
015033	Michael O'Reilly	07/03/2023	Regular	762.74	75815
102837	Rhonda Richardson	07/03/2023	Regular	762.74	75816
104604	Anne Mannes	07/06/2023	Regular	1,500.00	75817
105891	1031Survey, Inc.	07/06/2023	Regular	835.00	75818
105639	AT&T COVID	07/06/2023	Regular	431.97	75819
002073	Bertrand, Fox, Elliot, Osman & Wenzel	07/06/2023	Regular	1,172.50	75820
105172	Christopher Coffey	07/06/2023	Regular	975.00	75821
105477	Diesel Direct West	07/06/2023	Regular	1,169.32	75822
105842	G Miles Electric	07/06/2023	Regular	2,894.00	75823
104850	GRIER ARGALL PLUMBING INC.	07/06/2023	Regular	9,459.83	75824
004116	KDS Northern California, Inc.	07/06/2023	Regular	81.32	75825
105184	Larry Lauter	07/06/2023	Regular	44.44	75826
105672	Marin Independent Journal	07/06/2023	Regular	371.44	75827
103784	Marin IT, Inc	07/06/2023	Regular	595.00	75828
104693	MARIN SANITARY SERVICE	07/06/2023	Regular	4,290.00	75829
105776	Mason Poppe	07/06/2023	Regular	640.34	75830
013218	Miller Pacific Engineering Group	07/06/2023	Regular	6,969.00	75831
004002	Toni DeFrancis	07/06/2023	Regular	260.00	75832
105941	West Marin Welding, Inc	07/06/2023	Regular	740.00	75833
016004	Pacific Gas & Electric	07/13/2023	Regular	8,194.13	75836
104275	CALIFORNIA BUILDING STANDARDS	07/13/2023	Regular	213.30	75837
103673	Camille Esposito	07/13/2023	Regular	225.00	75838
105172	Christopher Coffey	07/13/2023	Regular	220.00	75839
104686	COMMUNITY MEDIA CTR.OF MARIN	07/13/2023	Regular	2,475.00	75840
104811	DC Electric Group, Inc.	07/13/2023	Regular	1,214.05	75841
003179	Department of Conservation	07/13/2023	Regular	494.50	75842
105788	James Reynolds	07/13/2023	Regular	300.00	75843
105859	Kristina Schubert	07/13/2023	Regular	126.00	75844
106005	Larry Newman/Plantourage	07/13/2023	Regular	225.00	75845
103784	Marin IT, Inc	07/13/2023	Regular	525.50	75846
102941	Ross Valley Fire Department	07/13/2023	Regular	7,840.41	75847
104668	Salame Sisi Hansen	07/13/2023	Regular	100.00	75848
105808	Susan Jeanne Ezra	07/13/2023	Regular	220.50	75849
004002	Toni DeFrancis	07/13/2023	Regular	320.00	75850
020004	Transbay Security Service (NO USED)	07/13/2023	Regular	9.83	75851
020004	Transbay Security Service (NO USED)	07/13/2023	Regular	-9.83	75851
104185	Greg Schultz Plumbing	07/17/2023	Regular	1,060.00	75852
106006	Keep Fairfax Fair	07/17/2023	Regular	200.00	75853
103784	Marin IT, Inc	07/17/2023	Regular	200.00	75854
105854	Sharon Virtue	07/17/2023	Regular	1,500.00	75855
104995	VOID	07/17/2023	Regular	1,500.00	75856
104995	VOID	07/17/2023	Regular	-1,500.00	75856
105512	Susan Pascal Beran	07/17/2023	Regular	1,500.00	75857
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	07/17/2023	Regular	196.21	75858
104145	AT&T Calnet	07/18/2023	Regular	2,022.80	75859
105441	AED Professionals	07/19/2023	Regular	379.80	75860
106007	Bridget O' Hare	07/19/2023	Regular	330.00	75861

Check Register

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
104461	FP MAILING SOLUTIONS	07/19/2023	Regular	170.92	75862
104758	Jacqueline McKechnie	07/19/2023	Regular	1,000.00	75863
105934	Kyocera Document Solutions Northern Califorr	07/19/2023	Regular	888.35	75864
106008	Lynn Canfield	07/19/2023	Regular	550.00	75865
018088	MARIN CO. REGISTRAR OF VOTERS	07/19/2023	Regular	811.04	75866
104440	NEWALL, MARLA	07/19/2023	Regular	200.00	75867
105549	US BANK 2016 GO BOND	07/19/2023	Regular	990.00	75868
002073	Bertrand, Fox, Elliot, Osman & Wenzel	07/19/2023	Regular	3,675.00	75869
102626	Coastland Civil Engineering	07/19/2023	Regular	1,470.00	75870
104811	DC Electric Group, Inc.	07/19/2023	Regular	2,045.08	75871
105915	Dyett&Bhatia	07/19/2023	Regular	33,450.50	75872
105587	FAIRFAX CENTER PROPERTIES, LLC	07/19/2023	Regular	1,200.00	75873
006002	Fairfax Lumber & Hardware Co	07/19/2023	Regular	714.30	75874
105334	Marin Municipal Water District	07/19/2023	Regular	5,664.32	75875
013218	Miller Pacific Engineering Group	07/19/2023	Regular	1,405.00	75876
102941	Ross Valley Fire Department	07/19/2023	Regular	9,582.06	75877
001030	State of California Department of Justice	07/19/2023	Regular	191.00	75878
106009	Golden Performance Management	07/20/2023	Regular	375.00	75879
103726	Maria Trapalis-Baird	07/20/2023	Regular	1,225.00	75880
104995	Stephanie Mohan	07/27/2023	Regular	1,500.00	75881

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	72	0.00	376,940.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,509.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	74	0.00	375,431.09



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK							
102941 INV0005145	Ross Valley Fire Department Invoice	07/03/2023	07/03/2023 FY 23-24 Adopted Budget - July, 2023	Regular	0.00 0.00	241,377.08 241,377.08	75808
102676 INV0005153	Christopher Morin Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	762.74 762.74	75809
016110 INV0005148	Cynthia Powell Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	297.15 297.15	75810
015892 INV0005151	James O'Callaghan Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	228.44 228.44	75811
103825 INV0005146	Joe Murphy Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	762.74 762.74	75812
001056 INV0005150	Judy Anderson Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	561.38 561.38	75813
008004 INV0005149	Ken Hughes Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	297.15 297.15	75814
015033 INV0005147	Michael O'Reilly Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	762.74 762.74	75815
102837 INV0005152	Rhonda Richardson Invoice	07/03/2023	07/03/2023 REIMB OPEB Medical July - 2023	Regular	0.00 0.00	762.74 762.74	75816
104604 INV0005159	Anne Mannes Invoice	07/05/2023	07/06/2023 Medical REIMB FY 23-24	Regular	0.00 0.00	1,500.00 1,500.00	75817
105891 23474.1	1031Survey, Inc. Invoice	06/30/2023	07/06/2023 Principal Land Surv. Srce- May, 2023	Regular	0.00 0.00	835.00 835.00	75818
105639 INV0005158	AT&T COVID Invoice	06/30/2023	07/06/2023 6/25/23 - acct#415258-8236 415 8	Regular	0.00 0.00	431.97 431.97	75819
002073 June 21, 2023	Bertrand, Fox, Elliot, Osman & Wenzel Invoice	06/30/2023	07/06/2023 FFX-4100 for the period through May 31, 2	Regular	0.00 0.00	1,172.50 1,172.50	75820
105172 4243	Christopher Coffey Invoice	06/30/2023	07/06/2023 FY 23 - Fairfax Festival 2023	Regular	0.00 0.00	975.00 975.00	75821
105477 85232924	Diesel Direct West Invoice	06/30/2023	07/06/2023 Cust#17596 Gasoline	Regular	0.00 0.00	1,169.32 1,169.32	75822
105842 1478	G Miles Electric Invoice	06/30/2023	07/06/2023 Gymnasium bathrooms	Regular	0.00 0.00	2,894.00 2,894.00	75823
104850 16223	GRIER ARGALL PLUMBING INC. Invoice	06/30/2023	07/06/2023 Prijt#11392/ backflow device /4.21.23	Regular	0.00 0.00	9,459.83 9,459.83	75824
004116 55E1735245	KDS Northern California, Inc. Invoice	06/30/2023	07/06/2023 Acct#303526 3/25 - 6/24/2023	Regular	0.00 0.00	81.32 81.32	75825
105184 INV0005157	Larry Lauter Invoice	06/30/2023	07/06/2023 REIMB - flags	Regular	0.00 0.00	44.44 44.44	75826
105672	Marin Independent Journal		07/06/2023 Regular	Regular	0.00	371.44	75827

Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005156	Invoice	06/30/2023	Acct#2072659 May, 2022 - PWD	0.00	371.44	
103784	Marin IT, Inc	07/06/2023	Regular	0.00	595.00	75828
2023-120734	Invoice	06/30/2023	Agreement Office 365 P/D-June, 2023	0.00	245.00	
2023-120791	Invoice	06/30/2023	June.23 Agreement Managed Backup/PD	0.00	350.00	
104693	MARIN SANITARY SERVICE	07/06/2023	Regular	0.00	4,290.00	75829
1688	Invoice	06/30/2023	Street sweeping - May, 2023	0.00	4,290.00	
105776	Mason Poppe	07/06/2023	Regular	0.00	640.34	75830
INV0005155	Invoice	06/30/2023	REIMB - Less Lethal Weapon course June20	0.00	640.34	
013218	Miller Pacific Engineering Group	07/06/2023	Regular	0.00	6,969.00	75831
25909	Invoice	06/30/2023	Prj#201. 143 Canyon Rd 3/13-5/14/23	0.00	5,010.00	
26056	Invoice	06/30/2023	Prj#201.217 239 Tamalpais Rd 1/8-1/15/2:	0.00	1,959.00	
004002	Toni DeFrancis	07/06/2023	Regular	0.00	260.00	75832
INV0005154	Invoice	06/30/2023	5/18/23 - Planning Comm. meeting	0.00	260.00	
105941	West Marin Welding, Inc	07/06/2023	Regular	0.00	740.00	75833
10	Invoice	06/30/2023	5/18/2023 Srcs - stell pads with holes	0.00	740.00	
016004	Pacific Gas & Electric	07/13/2023	Regular	0.00	8,194.13	75836
INV0005203	Invoice	06/30/2023	FY22/23 Acct#1524336339-5 May-June 20	0.00	4,013.10	
INV0005204	Invoice	06/30/2023	FY22/23 Acct#6283028066-5, May-June, 2	0.00	4,170.78	
INV0005205	Invoice	06/30/2023	FY22/23 Acct#7031769646-9 May-June, 2	0.00	10.25	
104275	CALIFORNIA BUILDING STANDARDS	07/13/2023	Regular	0.00	213.30	75837
Q2 - 2023	Invoice	06/30/2023	FY22/23 Town of Fairfax BSASRF - Q2 2023	0.00	213.30	
103673	Camille Esposito	07/13/2023	Regular	0.00	225.00	75838
INV0005196	Invoice	06/30/2023	FY22/23 Summer Tee Design	0.00	225.00	
105172	Christopher Coffey	07/13/2023	Regular	0.00	220.00	75839
4249	Invoice	06/30/2023	FY22/23 Install duckbill to tree	0.00	220.00	
104686	COMMUNITY MEDIA CTR.OF MARIN	07/13/2023	Regular	0.00	2,475.00	75840
190738-FFM	Invoice	06/30/2023	FY22/23 TC and Plann.Com.mtgs - broadca	0.00	2,475.00	
104811	DC Electric Group, Inc.	07/13/2023	Regular	0.00	1,214.05	75841
470427	Invoice	06/30/2023	FY22/23 Prjt7160 - Pavilion Damaged repa	0.00	1,214.05	
003179	Department of Conservation	07/13/2023	Regular	0.00	494.50	75842
Q2 - 2023	Invoice	06/30/2023	FY22/23 Strong Motion Instum. and Seism.	0.00	494.50	
105788	James Reynolds	07/13/2023	Regular	0.00	300.00	75843
INV0005198	Invoice	06/30/2023	FY22/23 Family Days - June, 2023 T	0.00	300.00	
105859	Kristina Schubert	07/13/2023	Regular	0.00	126.00	75844
INV0005200	Invoice	06/30/2023	FY 22/23 Full Body Fitness - June 2023	0.00	126.00	
106005	Larry Newman/Plantourage	07/13/2023	Regular	0.00	225.00	75845
INV0005202	Invoice	06/30/2023	FY22/23 REFUND - 2023 Fairfax Festival	0.00	225.00	
103784	Marin IT, Inc	07/13/2023	Regular	0.00	525.50	75846
2023-120745	Invoice	06/30/2023	FY22/23 June.2023 Agreement Office 365	0.00	525.50	
102941	Ross Valley Fire Department	07/13/2023	Regular	0.00	7,840.41	75847
230630FFXQ4	Invoice	06/30/2023	FY22/23 Emerg. Prepared.Coord.22/23 Q4	0.00	7,840.41	
104668	Salame Sisi Hansen	07/13/2023	Regular	0.00	100.00	75848
INV0005197	Invoice	06/30/2023	FY22/23 Dance for Seniors June 2023	0.00	100.00	
105808	Susan Jeanne Ezra	07/13/2023	Regular	0.00	220.50	75849
INV0005199	Invoice	06/30/2023	FY22/23 Chi Gong - June, 2023 T	0.00	220.50	
004002	Toni DeFrancis	07/13/2023	Regular	0.00	320.00	75850

Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005201	Invoice	06/30/2023	FY22/23 - 6/7/23 - Fairfax TC Reg. meeting	0.00	320.00	
020004	Transbay Security Service (NO USED)	07/13/2023	Regular	0.00	9.83	75851
88174	Invoice	06/30/2023	FY22/23 Door keys	0.00	9.83	
020004	Transbay Security Service (NO USED)	07/13/2023	Regular	0.00	-9.83	75851
104185	Greg Schultz Plumbing	07/17/2023	Regular	0.00	1,060.00	75852
7/3/2023	Invoice	07/17/2023	Removed old sink, Install new kitchen sink	0.00	1,060.00	
106006	Keep Fairfax Fair	07/17/2023	Regular	0.00	200.00	75853
INV0005206	Invoice	07/17/2023	REFUND - Initiative Fee	0.00	200.00	
103784	Marin IT, Inc	07/17/2023	Regular	0.00	200.00	75854
2023-120824	Invoice	07/17/2023	July.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
105854	Sharon Virtue	07/17/2023	Regular	0.00	1,500.00	75855
INV0005207	Invoice	07/17/2023	AIR stipend award July 2023	0.00	1,500.00	
XXX	VOID	07/17/2023	Regular	0.00	-1,500.00	75856
XXX	VOID	07/17/2023	Regular	0.00	1,500.00	75856
105512	Susan Pascal Beran	07/17/2023	Regular	0.00	1,500.00	75857
INV0005209	Invoice	07/17/2023	AIR stipend award July 2023	0.00	1,500.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	07/17/2023	Regular	0.00	196.21	75858
5025501137	Invoice	07/17/2023	Cust#1054592080 Kyocera copier 6/25-7/2	0.00	196.21	
104145	AT&T Calnet	07/18/2023	Regular	0.00	2,022.80	75859
20031524	Invoice	06/30/2023	FY22/23 #9391055842 5/02 - 6/01/23	0.00	62.87	
20060769	Invoice	06/30/2023	FY22/23 #9391033871 5/10 - 6/09/23	0.00	634.72	
20089454	Invoice	06/30/2023	FY22/23#9391033868 5/13 - 6/12/23	0.00	54.14	
20089455	Invoice	06/30/2023	FY22/23 #9391033869 5/13 - 6/12/23	0.00	77.38	
20089456	Invoice	06/30/2023	FY22/23 #9391033870 5/13 - 6/12/23	0.00	304.82	
20089458	Invoice	06/30/2023	FY22/23 #9391033872 5/13-6/12/23	0.00	27.66	
20089459	Invoice	06/30/2023	FY22/23 #9391033873 5/13-6/12/23	0.00	623.33	
20121898	Invoice	06/30/2023	FY22/23 #9391032700 5/20 - 6/19/23	0.00	185.98	
20145127	Invoice	06/30/2023	FY22/23 #9391033867 5/27 - 6/26/23	0.00	51.90	
105441	AED Professionals	07/19/2023	Regular	0.00	379.80	75860
98598	Invoice	07/17/2023	Battery Pack	0.00	379.80	
106007	Bridget O' Hare	07/19/2023	Regular	0.00	330.00	75861
INV0005210	Invoice	07/17/2023	REFUND - Summer camp July, 2023	0.00	330.00	
104461	FP MAILING SOLUTIONS	07/19/2023	Regular	0.00	170.92	75862
RI105802669	Invoice	07/18/2023	Acct#500057276 06/13 - 9/12/2023	0.00	170.92	
104758	Jacqueline McKechnie	07/19/2023	Regular	0.00	1,000.00	75863
INV0005211	Invoice	07/17/2023	REIMB - Sidewalk Repair Program	0.00	1,000.00	
105934	Kyocera Document Solutions Northern Califor	07/19/2023	Regular	0.00	888.35	75864
5025758909	Invoice	07/18/2023	Contr. #450-0088745-000 Copiers 7/15-8/1	0.00	888.35	
106008	Lynn Canfield	07/19/2023	Regular	0.00	550.00	75865
INV0005213	Invoice	07/18/2023	REFUND - Deposit	0.00	550.00	
018088	MARIN CO. REGISTRAR OF VOTERS	07/19/2023	Regular	0.00	811.04	75866
7/6/2023	Invoice	07/18/2023	Petition Signature Verification	0.00	811.04	
104440	NEWALL, MARLA	07/19/2023	Regular	0.00	200.00	75867
INV0005212	Invoice	07/18/2023	REFUND - Fairfax Summer Camp 2023	0.00	200.00	
105549	US BANK 2016 GO BOND	07/19/2023	Regular	0.00	990.00	75868
6967649	Invoice	07/18/2023	Acct#276139000 Admin Fee 6/1/23-5/31/23	0.00	990.00	

Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002073 July 6, 2023	Bertrand, Fox, Elliot, Osman & Wenzel Invoice	07/19/2023 06/30/2023	Regular FY22/23 FFX-4100 for the period through J	0.00 0.00	3,675.00 3,675.00	75869
102626 56901	Coastland Civil Engineering Invoice	07/19/2023 06/30/2023	Regular FY22/23 Prjt.#38-3150 125 Live Oak Ave.4i	0.00 0.00	1,470.00 1,470.00	75870
104811 470529 470530	DC Electric Group, Inc. Invoice Invoice	07/19/2023 06/30/2023 06/30/2023	Regular FY22/23 June. 2023 - Traffic Signal Mainte FY22/23 June. 2023 - Traffic Signal Maint.I	0.00 0.00 0.00	2,045.08 1,142.25 902.83	75871
105915 22-590-07	Dyett&Bhatia Invoice	07/19/2023 06/30/2023	Regular FY22/23 Town of Ffx - Prof.Srcs through Ju	0.00 0.00	33,450.50 33,450.50	75872
105587 57	FAIRFAX CENTER PROPERTIES, LLC Invoice	07/19/2023 06/30/2023	Regular FY22/23 Landscaping Mainten. - June, 202.	0.00 0.00	1,200.00 1,200.00	75873
006002 6/30/2023	Fairfax Lumber & Hardware Co Invoice	07/19/2023 06/30/2023	Regular FY22/23 - 2023 Fairfax Festival Acct - Supp	0.00 0.00	714.30 714.30	75874
105334 INV0005214	Marin Municipal Water District Invoice	07/19/2023 06/30/2023	Regular FY22/23 Water Srcs May-July, 2023	0.00 0.00	5,664.32 5,664.32	75875
013218 26214	Miller Pacific Engineering Group Invoice	07/19/2023 06/30/2023	Regular FY22/23 Prj#201.218- 12 Barker Ave.6/11-	0.00 0.00	1,405.00 1,405.00	75876
102941 FFXBM2223	Ross Valley Fire Department Invoice	07/19/2023 06/30/2023	Regular FY22/23 REIMB for Building Maintenance	0.00 0.00	9,582.06 9,582.06	75877
001030 667759	State of California Department of Justice Invoice	07/19/2023 06/30/2023	Regular FY22/23 Cust#146762 Dept Srcs - June, 20	0.00 0.00	191.00 191.00	75878
106009 INV0005216	Golden Performance Management Invoice	07/20/2023 07/20/2023	Regular 7/24-7/26/23 - Leading Professional Staff	0.00 0.00	375.00 375.00	75879
103726 INV0005215	Maria Trapalis-Baird Invoice	07/20/2023 07/20/2023	Regular REIMB - Medical expenses FY 23/24 1-st pr	0.00 0.00	1,225.00 1,225.00	75880
104995 INV0005208	Stephanie Mohan Invoice	07/27/2023 07/17/2023	Regular AIR stipend award July 2023	0.00 0.00	1,500.00 1,500.00	75881

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	72	0.00	376,940.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,509.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	74	0.00	375,431.09

Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
009018	ICMA Vantage Trust	07/03/2023	Bank Draft	0.00	12,596.28	DFT0001190
INV0005093	Invoice	06/30/2023	401 3.5% TWN MGR ER	0.00	317.92	
INV0005094	Invoice	06/30/2023	401a DEFERRED COMP	0.00	454.17	
INV0005095	Invoice	06/30/2023	457 DEFERRED COMP	0.00	9,641.00	
INV0005096	Invoice	06/30/2023	457 DEFERRED COMP	0.00	1,182.92	
INV0005119	Invoice	06/30/2023	PTS 457	0.00	165.08	
INV0005120	Invoice	06/30/2023	PTS 457	0.00	165.44	
INV0005121	Invoice	06/30/2023	HEALTH SAVINGS	0.00	513.70	
INV0005122	Invoice	06/30/2023	HEALTH SAVINGS	0.00	156.05	
103849	SEIU LOCAL 1021	07/03/2023	Bank Draft	0.00	292.48	DFT0001191
INV0005052	Invoice	06/15/2023	SEIU UNION DUES	0.00	146.24	
INV0005123	Invoice	06/30/2023	SEIU UNION DUES	0.00	146.24	
006008	Federal Reserve Bank	07/03/2023	Bank Draft	0.00	22,705.12	DFT0001192
INV0005124	Invoice	06/30/2023	FEDERAL INCOME TAX	0.00	18,094.06	
INV0005125	Invoice	06/30/2023	MEDICARE TAX	0.00	4,611.06	
104736	State of California	07/05/2023	Bank Draft	0.00	755.84	DFT0001193
INV0005127	Invoice	06/30/2023	STATE DISABILITY INSURANCE	0.00	755.84	
104801	California State	07/05/2023	Bank Draft	0.00	7,169.09	DFT0001194
INV0005126	Invoice	06/30/2023	STATE INCOME TAX	0.00	7,169.09	
104181	California Public Employees-Retirement	07/10/2023	Bank Draft	0.00	31,396.55	DFT0001195
INV0005098	Invoice	06/30/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,267.69	
INV0005099	Invoice	06/30/2023	CALPERS TIER II MISC EMPLOYEE	0.00	945.37	
INV0005100	Invoice	06/30/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,677.02	
INV0005101	Invoice	06/30/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0005102	Invoice	06/30/2023	CALPERS \$1	0.00	33.00	
INV0005103	Invoice	06/30/2023	CALPERS \$1	0.00	2.00	
INV0005104	Invoice	06/30/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,514.89	
INV0005105	Invoice	06/30/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,493.67	
INV0005106	Invoice	06/30/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,958.97	
INV0005107	Invoice	06/30/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0005108	Invoice	06/30/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	832.05	
INV0005109	Invoice	06/30/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,253.41	
INV0005110	Invoice	06/30/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0005111	Invoice	06/30/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0005112	Invoice	06/30/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,800.93	
INV0005113	Invoice	06/30/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	277.35	
INV0005114	Invoice	06/30/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,219.09	
006008	Federal Reserve Bank	07/17/2023	Bank Draft	0.00	20,009.99	DFT0001199
INV0005191	Invoice	07/14/2023	FEDERAL INCOME TAX	0.00	15,920.09	
INV0005192	Invoice	07/14/2023	MEDICARE TAX	0.00	4,089.90	
104736	State of California	07/18/2023	Bank Draft	0.00	608.71	DFT0001200
INV0005194	Invoice	07/14/2023	STATE DISABILITY INSURANCE	0.00	608.71	
104801	California State	07/18/2023	Bank Draft	0.00	6,263.58	DFT0001201
INV0005193	Invoice	07/14/2023	STATE INCOME TAX	0.00	6,263.58	
009018	ICMA Vantage Trust	07/18/2023	Bank Draft	0.00	12,478.19	DFT0001202
INV0005160	Invoice	07/14/2023	401 3.5% TWN MGR ER	0.00	317.92	
INV0005161	Invoice	07/14/2023	401a DEFERRED COMP	0.00	454.17	
INV0005162	Invoice	07/14/2023	457 DEFERRED COMP	0.00	9,641.00	
INV0005163	Invoice	07/14/2023	457 DEFERRED COMP	0.00	1,182.92	
INV0005186	Invoice	07/14/2023	PTS 457	0.00	165.08	
INV0005187	Invoice	07/14/2023	PTS 457	0.00	46.86	
INV0005188	Invoice	07/14/2023	HEALTH SAVINGS	0.00	514.19	

Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005189	Invoice	07/14/2023	HEALTH SAVINGS	0.00	156.05	
104181	California Public Employees-Retirement	07/18/2023	Bank Draft	0.00	31,000.49	DFT0001203
INV0005165	Invoice	07/14/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,198.80	
INV0005166	Invoice	07/14/2023	CALPERS TIER II MISC EMPLOYEE	0.00	945.37	
INV0005167	Invoice	07/14/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	3,472.82	
INV0005168	Invoice	07/14/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	21.76	
INV0005169	Invoice	07/14/2023	CALPERS \$1	0.00	33.00	
INV0005170	Invoice	07/14/2023	CALPERS \$1	0.00	2.00	
INV0005171	Invoice	07/14/2023	CALPERS TIER I MISC EMPLOYER	0.00	3,408.12	
INV0005172	Invoice	07/14/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,493.67	
INV0005173	Invoice	07/14/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,740.40	
INV0005174	Invoice	07/14/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	566.37	
INV0005175	Invoice	07/14/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	886.05	
INV0005176	Invoice	07/14/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,260.18	
INV0005177	Invoice	07/14/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,344.19	
INV0005178	Invoice	07/14/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	188.79	
INV0005179	Invoice	07/14/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	1,917.81	
INV0005180	Invoice	07/14/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	295.35	
INV0005181	Invoice	07/14/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,225.81	
103959	Lincoln Nat'l Life Insurance	07/06/2023	Bank Draft	0.00	666.50	DFT0001207
INV0005164	Invoice	07/14/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0005183	Invoice	07/14/2023	LIFE INSURANCE	0.00	281.04	
INV0005221	Invoice	07/31/2023	LIFE AD&D INSURANCE	0.00	49.91	
INV0005240	Invoice	07/31/2023	LIFE INSURANCE	0.00	285.64	
004027	DELTA DENTAL PLAN OF CA	07/05/2023	Bank Draft	0.00	3,021.44	DFT0001208
INV0005182	Invoice	07/14/2023	DENTAL INSURANCE	0.00	1,510.72	
INV0005239	Invoice	07/31/2023	DENTAL INSURANCE	0.00	1,510.72	
016002	P.E.R.S.HEALTH	07/06/2023	Bank Draft	0.00	42,609.97	DFT0001213
INV0005184	Invoice	07/14/2023	CALPERS MEDICAL INSURANCE	0.00	20,917.21	
INV0005241	Invoice	07/31/2023	CALPERS MEDICAL INSURANCE	0.00	21,692.76	

Bank Code PY BANK Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	68	14	0.00	191,574.23
EFT's	0	0	0.00	0.00
	68	14	0.00	191,574.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	72	0.00	376,940.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,509.83
Bank Drafts	68	14	0.00	191,574.23
EFT's	0	0	0.00	0.00
	153	88	0.00	567,005.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	567,005.32
			567,005.32