



# FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

**MEETING DATE:** October 4, 2023  
**PREPARED FOR:** Mayor and Town Council  
**PREPARED BY:** Michael Vivrette, Finance Director  
**SUBJECT:** Receive Financial Statement and Disbursement Reports August 2023

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## RECOMMENDATION

Accept and file reports.

## DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the two months ended August 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.

August represents 16.7% (2/12) 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 August were \$479,297 and YTD were \$811,434 which is 6.5% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$79,922 (22.2% of budget). YTD Sales Tax receipts are \$365,817 (19.8% of budget). YTD revenue through August 31 for all funds is \$1,088,039 (5.0% of budget).

### Expenditures

General Fund expenditures were \$1,449,229 in August and \$1,951,805 YTD (13.3% of budget). Total expenditures posted through year end for all funds were \$2,995,827 (12.0% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$520,504 to Bay Cities JPIA for the annual insurance premium.

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

### Cash & Investments

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

Institution	Account	Jul 31, 2023	Aug 31, 2023
Bank of Marin	General Checking	\$ 405,584	\$ 392,267
State of CA – LAIF	General Account	6,530,691	5,180,691

**TOTALS**                      \$ 6,936,275    \$ 5,572,958

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for August 2023 was **3.434%** which is up .129 percentage points from the prior month and up 2.158 percentage points from August 2022.

AGENDA ITEM #6



Town of Fairfax, CA

# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,718,600	274,560	510,755	7,207,845	6.6%
020 - FRANCHISE FEES	468,477	64,841	86,192	382,285	18.4%
030 - LICENSES	100,000	3,304	7,224	92,776	7.2%
040 - FINES	80,000	5,550	7,064	72,936	8.8%
050 - INTEREST & RENTS	135,500	2,042	63,695	71,805	47.0%
060 - REVENUES FROM OTHER AGENCIES	36,450	19	19	36,431	0.1%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	127,683	128,467	27,853	82.2%
090 - RECREATION FEES	75,420	1,297	4,019	71,401	5.3%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
<b>Revenue Total:</b>	<b>12,503,567</b>	<b>479,297</b>	<b>811,434</b>	<b>11,692,133</b>	<b>6.5%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	29,013	4,222	5,017	23,996	17.3%
112 - TOWN TREASURER	4,475	434	593	3,882	13.3%
116 - INDEPENDENT AUDITOR	66,338	2,100	2,100	64,238	3.2%
121 - TOWN ATTORNEY	325,000	-	-	325,000	0.0%
211 - TOWN MANAGER	274,142	26,366	34,684	239,458	12.7%
221 - TOWN CLERK	366,946	35,673	48,712	318,234	13.3%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	11,527	14,207	184,700	7.1%
241 - FINANCE	404,763	38,597	49,703	355,060	12.3%
311 - PLANNING	1,045,728	58,914	81,564	964,164	7.8%
321 - BLDG INSP & PERMITS	262,335	24,584	31,634	230,701	12.1%
411 - POLICE	4,276,678	434,795	580,679	3,695,999	13.6%
418 - DISASTER PREP	14,078	-	-	14,078	0.0%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	254,627	496,004	2,458,271	16.8%
510 - PUBLIC WORKS ADMIN	368,451	37,242	45,155	323,296	12.3%
511 - STREET MAINTENANCE	521,958	48,280	54,105	467,853	10.4%
512 - STREET LGHT & TRAF SIGNALS	125,000	12,167	12,167	112,833	9.7%
514 - CLIMATE & ENVIRON	262,105	(774)	4,398	257,707	1.7%
611 - PARK MAINTENANCE	281,055	46,203	53,767	227,288	19.1%
616 - COMMUNITY SERVICES	44,055	3,798	6,035	38,020	13.7%
617 - RECREATION	94,330	7,044	13,631	80,700	14.4%
621 - FAIRFAX RECREATION	122,228	13,601	17,861	104,367	14.6%
622 - SUMMER CAMPS	13,642	6,453	6,453	7,189	47.3%
625 - RENTAL FACILITIES	71,668	3,126	4,185	67,483	5.8%
715 - NON DEPARTMENTAL	1,260,695	375,451	382,489	878,206	30.3%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	4,802	5,853	(5,853)	
<b>Expense Total:</b>	<b>14,674,928</b>	<b>1,449,229</b>	<b>1,951,805</b>	<b>12,723,123</b>	<b>13.3%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(2,171,361)</b>	<b>(969,932)</b>	<b>(1,140,371)</b>	<b>(1,030,990)</b>	<b>52.5%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
<b>Revenue Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Expense</b>					
923 - EQUIP REPLACEMENT	150,000	1,590	1,590	148,410	1.1%
<b>Expense Total:</b>	<b>150,000</b>	<b>1,590</b>	<b>1,590</b>	<b>148,410</b>	<b>1.1%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>(50,000)</b>	<b>(1,590)</b>	<b>(1,590)</b>	<b>(48,410)</b>	<b>3.2%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING</b>					
<b>Revenue</b>					
030 - LICENSES	490,500	45,572	84,680	405,821	17.3%
080 - CHARGES FOR CURRENT SERVICES	135,000	24,721	33,091	101,909	24.5%

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 08/31/2023**

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
<b>Revenue Total:</b>	<b>625,500</b>	<b>70,293</b>	<b>117,771</b>	<b>507,730</b>	<b>18.8%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
<b>Expense Total:</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>0.0%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Surplus (Deficit):</b>	<b>25,500</b>	<b>70,293</b>	<b>117,771</b>	<b>(92,271)</b>	<b>461.8%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
<b>Revenue Total:</b>	<b>(210,000)</b>	<b>-</b>	<b>-</b>	<b>(210,000)</b>	<b>0.0%</b>
<b>Expense</b>					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	-	-	(125,000)	0.0%
<b>Expense Total:</b>	<b>(125,000)</b>	<b>-</b>	<b>-</b>	<b>(125,000)</b>	<b>0.0%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>(85,000)</b>	<b>-</b>	<b>-</b>	<b>(85,000)</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	2,070,800	992	12,725	2,058,075	0.6%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	-	10,600	0.0%
<b>Revenue Total:</b>	<b>2,081,400</b>	<b>992</b>	<b>12,725</b>	<b>2,068,675</b>	<b>0.6%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
<b>Expense Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>0.0%</b>
<b>Fund: 06 - RETIREMENT FUND Surplus (Deficit):</b>	<b>81,400</b>	<b>992</b>	<b>12,725</b>	<b>68,675</b>	<b>15.6%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	-	170,000	0.0%
<b>Revenue Total:</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
<b>Expense Total:</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>0.0%</b>
<b>Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>0.0%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
<b>Revenue Total:</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>0.0%</b>
<b>Expense</b>					
928 - OFFICE EQUIP REPLACEMENT	38,500	196	1,281	37,219	3.3%
<b>Expense Total:</b>	<b>38,500</b>	<b>196</b>	<b>1,281</b>	<b>37,219</b>	<b>3.3%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>1,500</b>	<b>(196)</b>	<b>(1,281)</b>	<b>2,781</b>	<b>-85.4%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
080 - CHARGES FOR CURRENT SERVICES	-	18,207	16,206	(16,206)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
<b>Revenue Total:</b>	<b>41,000</b>	<b>18,207</b>	<b>16,206</b>	<b>24,794</b>	<b>39.5%</b>
<b>Expense</b>					
623 - CHARGES - FFX FESTIVAL	31,700	-	-	31,700	0.0%
<b>Expense Total:</b>	<b>31,700</b>	<b>-</b>	<b>-</b>	<b>31,700</b>	<b>0.0%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):</b>	<b>9,300</b>	<b>18,207</b>	<b>16,206</b>	<b>(6,906)</b>	<b>174.3%</b>
<b>Fund: 20 - MEASURE F TAX FUND</b>					
<b>Revenue</b>					
010 - TAXES	767,760	-	3,755	764,005	0.5%
<b>Revenue Total:</b>	<b>767,760</b>	<b>-</b>	<b>3,755</b>	<b>764,005</b>	<b>0.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 08/31/2023**

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
<b>Expense Total:</b>	<b>790,000</b>	-	-	<b>790,000</b>	<b>0.0%</b>
<b>Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):</b>	<b>(22,240)</b>	-	<b>3,755</b>	<b>(25,995)</b>	<b>-16.9%</b>
<b>Fund: 21 - GAS TAX FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	410,351	54,073	86,497	323,854	21.1%
<b>Revenue Total:</b>	<b>410,351</b>	<b>54,073</b>	<b>86,497</b>	<b>323,854</b>	<b>21.1%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
<b>Expense Total:</b>	<b>405,000</b>	-	-	<b>405,000</b>	<b>0.0%</b>
<b>Fund: 21 - GAS TAX FUND Surplus (Deficit):</b>	<b>5,351</b>	<b>54,073</b>	<b>86,497</b>	<b>(81,146)</b>	<b>1616.5%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	-	200,000	0.0%
<b>Revenue Total:</b>	<b>200,000</b>	-	-	<b>200,000</b>	<b>0.0%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
<b>Expense Total:</b>	<b>535,000</b>	-	-	<b>535,000</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):</b>	<b>(335,000)</b>	-	-	<b>(335,000)</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	70,873	36,049	36,049	34,824	50.9%
<b>Revenue Total:</b>	<b>70,873</b>	<b>36,049</b>	<b>36,049</b>	<b>34,824</b>	<b>50.9%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
<b>Expense Total:</b>	<b>150,231</b>	-	-	<b>150,231</b>	<b>0.0%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):</b>	<b>(79,358)</b>	<b>36,049</b>	<b>36,049</b>	<b>(115,407)</b>	<b>-45.4%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS</b>					
<b>Expense</b>					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
<b>Expense Total:</b>	<b>150,000</b>	-	-	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 25 - FEDERAL STIMULUS FUNDS Total:</b>	<b>150,000</b>	-	-	<b>150,000</b>	<b>0.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	222,180	-	-	222,180	0.0%
<b>Expense Total:</b>	<b>222,180</b>	-	-	<b>222,180</b>	<b>0.0%</b>
<b>Fund: 44 - 2008 GO REFUNDING BONDS Total:</b>	<b>222,180</b>	-	-	<b>222,180</b>	<b>0.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>					
<b>Expense</b>					
716 - DEBT SERVICE	246,930	-	-	246,930	0.0%
<b>Expense Total:</b>	<b>246,930</b>	-	-	<b>246,930</b>	<b>0.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>246,930</b>	-	-	<b>246,930</b>	<b>0.0%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	498,149	273	3,519	494,630	0.7%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	-	2,610	0.0%
<b>Revenue Total:</b>	<b>500,759</b>	<b>273</b>	<b>3,519</b>	<b>497,240</b>	<b>0.7%</b>
<b>Expense</b>					
716 - DEBT SERVICE	130,693	-	990	129,703	0.8%
<b>Expense Total:</b>	<b>130,693</b>	-	<b>990</b>	<b>129,703</b>	<b>0.8%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>370,066</b>	<b>273</b>	<b>2,529</b>	<b>367,537</b>	<b>0.7%</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 08/31/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - RECREATION FEES	668,198	-	-	668,198	0.0%
<b>Revenue Total:</b>	<b>668,198</b>	<b>-</b>	<b>-</b>	<b>668,198</b>	<b>0.0%</b>
<b>Expense</b>					
716 - DEBT SERVICE	668,198	351,536	1,033,001	(364,803)	154.6%
<b>Expense Total:</b>	<b>668,198</b>	<b>351,536</b>	<b>1,033,001</b>	<b>(364,803)</b>	<b>154.6%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):</b>	<b>-</b>	<b>(351,536)</b>	<b>(1,033,001)</b>	<b>1,033,001</b>	
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
<b>Revenue Total:</b>	<b>2,233,272</b>	<b>-</b>	<b>-</b>	<b>2,233,272</b>	<b>0.0%</b>
<b>Expense</b>					
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	641	641	184,359	0.3%
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%
<b>Expense Total:</b>	<b>2,533,272</b>	<b>641</b>	<b>641</b>	<b>2,532,631</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(300,000)</b>	<b>(641)</b>	<b>(641)</b>	<b>(299,359)</b>	<b>0.2%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
<b>Revenue Total:</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Expense</b>					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID MEASURES	-	4,234	4,234	(4,234)	
<b>Expense Total:</b>	<b>170,000</b>	<b>4,234</b>	<b>4,234</b>	<b>165,766</b>	<b>2.5%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>(4,234)</b>	<b>(4,234)</b>	<b>4,234</b>	
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>					
<b>Revenue</b>					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
<b>Revenue Total:</b>	<b>1,363,200</b>	<b>-</b>	<b>-</b>	<b>1,363,200</b>	<b>0.0%</b>
<b>Expense</b>					
804 - CIP SIDEWALK PROGRAM	20,000	-	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	1,286	1,286	998,714	0.1%
<b>Expense Total:</b>	<b>1,460,000</b>	<b>1,286</b>	<b>2,286</b>	<b>1,457,714</b>	<b>0.2%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(96,800)</b>	<b>(1,286)</b>	<b>(2,286)</b>	<b>(94,514)</b>	<b>2.4%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	82	82	1,918	4.1%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>82</b>	<b>82</b>	<b>5,918</b>	<b>1.4%</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 08/31/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
<b>Expense Total:</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Surplus (Deficit):</b>	<b>2,000</b>	<b>82</b>	<b>82</b>	<b>1,918</b>	<b>4.1%</b>
<b>Total Surplus (Deficit):</b>	<b>(3,273,752)</b>	<b>(1,149,445)</b>	<b>(1,907,789)</b>		<b>58.3%</b>



# Revenue Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<a href="#">01-010-101</a>	PROP TAX - CURR SECURED	3,450,000	-	16,834	3,433,166	0.5%
<a href="#">01-010-102</a>	PROP TAX - CURR UNSEC	65,000	-	-	65,000	0.0%
<a href="#">01-010-103</a>	PROP TAX - PRIOR YRS	5,000	-	-	5,000	0.0%
<a href="#">01-010-104</a>	REAL PROP TSFR TAX	70,000	6,952	12,890	57,110	18.4%
<a href="#">01-010-106</a>	SALES TAX - BRADLEY BURNS	800,000	95,976	164,763	635,237	20.6%
<a href="#">01-010-108</a>	UUT - TELECOM	60,000	7,824	16,390	43,610	27.3%
<a href="#">01-010-109</a>	UUT - ENERGY	300,000	25,807	63,532	236,468	21.2%
<a href="#">01-010-110</a>	SUPPLEMENTAL PROP TAX	100,000	663	6,105	93,895	6.1%
<a href="#">01-010-111</a>	SALES TAX - PROP 172 - ½ ¢	123,690	8,195	14,366	109,324	11.6%
<a href="#">01-010-112</a>	ERAF EXCESS	625,000	-	-	625,000	0.0%
<a href="#">01-010-113</a>	RUNOFF CHARGE	53,200	-	280	52,920	0.5%
<a href="#">01-010-114</a>	HOTEL TAX (TOT)	18,000	4,428	4,428	13,572	24.6%
<a href="#">01-010-117</a>	PROPTAX IN-LIEU VLF	900,000	-	-	900,000	0.0%
<a href="#">01-010-118</a>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	114,600	201,053	842,947	19.3%
<a href="#">01-010-119</a>	MWPA WILDFIRE TAX	104,710	10,114	10,114	94,596	9.7%
<b>Department: 010 - TAXES Total:</b>		<b>7,718,600</b>	<b>274,560</b>	<b>510,755</b>	<b>7,207,84.92</b>	<b>6.6%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<a href="#">01-020-201</a>	GARBAGE FRANCHISE	260,000	35,399	56,750	203,250	21.8%
<a href="#">01-020-202</a>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<a href="#">01-020-203</a>	CABLE FRANCHISE	128,477	29,442	29,442	99,035	22.9%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>468,477</b>	<b>64,841</b>	<b>86,192</b>	<b>382,285</b>	<b>18.4%</b>
<b>Department: 030 - LICENSES</b>						
<a href="#">01-030-301</a>	BUSINESS LICENSES	100,000	3,246	7,166	92,834	7.2%
<a href="#">01-030-302</a>	DSA ADA CERT FEE	-	58	58	(58)	
<b>Department: 030 - LICENSES Total:</b>		<b>100,000</b>	<b>3,304</b>	<b>7,224</b>	<b>92,776</b>	<b>7.2%</b>
<b>Department: 040 - FINES</b>						
<a href="#">01-040-401</a>	VEHICLE CODE FINES	20,000	804	1,218	18,782	6.1%
<a href="#">01-040-402</a>	PARKING & OTHER FINES	60,000	4,747	5,846	54,154	9.7%
<b>Department: 040 - FINES Total:</b>		<b>80,000</b>	<b>5,550</b>	<b>7,064</b>	<b>72,936</b>	<b>8.8%</b>
<b>Department: 050 - INTEREST &amp; RENTS</b>						
<a href="#">01-050-500</a>	MISC INTEREST	1,300	-	-	1,300	0.0%
<a href="#">01-050-501</a>	RENTS - WCLUB AND OTHER	10,000	2,042	2,459	7,541	24.6%
<a href="#">01-050-502</a>	LAIF INTEREST	120,000	-	60,136	59,864	50.1%
<a href="#">01-050-504</a>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<a href="#">01-050-506</a>	RENTS MISC - PAVILION	2,000	-	1,100	900	55.0%
<a href="#">01-050-507</a>	RENTS - JANITOR MAINT-PAVILION	200	-	-	200	0.0%
<b>Department: 050 - INTEREST &amp; RENTS Total:</b>		<b>135,500</b>	<b>2,042</b>	<b>63,695</b>	<b>71,805</b>	<b>47.0%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">01-060-607</a>	SEC HOMEOWNER EXEMP	12,450	-	-	12,450	0.0%
<a href="#">01-060-614</a>	STATE AID	-	19	19	(19)	
<a href="#">01-060-615</a>	POST - POLICE TRAINING REIMB	9,000	-	-	9,000	0.0%
<a href="#">01-060-699</a>	OTHER	15,000	-	-	15,000	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>36,450</b>	<b>19</b>	<b>19</b>	<b>36,431</b>	<b>0.1%</b>
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">01-070-702</a>	ENVIRONMENTAL GRANTS	81,000	-	4,000	77,000	4.9%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>81,000</b>	<b>-</b>	<b>4,000</b>	<b>77,000</b>	<b>4.9%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">01-080-802</a>	SALE MAPS AND PUBLICATIONS	1,500	35	310	1,190	20.7%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">01-080-803</a>	SPECIAL POLICE SERVICES	6,820	255	140	6,680	2.1%
<a href="#">01-080-804</a>	POLICE DISPATCH SERV	127,000	127,000	127,000	-	100.0%
<a href="#">01-080-814</a>	MISCELLANEOUS	17,000	392	1,016	15,984	6.0%
<a href="#">01-080-903</a>	GENERAL RECREATION	4,000	-	-	4,000	0.0%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>156,320</b>	<b>127,683</b>	<b>128,467</b>	<b>27,853</b>	<b>82.2%</b>
<b>Department: 090 - RECREATION FEES</b>						
<a href="#">01-090-508</a>	RENTAL - RECREATION	6,000	(150)	(150)	6,150	-2.5%
<a href="#">01-090-790</a>	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
<a href="#">01-090-822</a>	SUMMER CAMPS	15,420	(1,665)	(2,195)	17,615	-14.2%
<a href="#">01-090-904</a>	REC CLASS & PARTNERSHIP	40,000	3,112	6,364	33,636	15.9%
<b>Department: 090 - RECREATION FEES Total:</b>		<b>75,420</b>	<b>1,297</b>	<b>4,019</b>	<b>71,401</b>	<b>5.3%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">01-100-934</a>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
<a href="#">01-100-936</a>	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
<a href="#">01-100-937</a>	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
<a href="#">01-100-941</a>	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
<a href="#">01-100-942</a>	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>3,651,800</b>	<b>-</b>	<b>-</b>	<b>3,651,800</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>12,503,567</b>	<b>479,297</b>	<b>811,434</b>	<b>11,692,133</b>	<b>6.5%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>12,503,567</b>	<b>479,297</b>	<b>811,434</b>		
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">03-100-931</a>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>
<b>Fund: 03 - EQUIPMENT REPLACEMENT Total:</b>		<b>100,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
<b>Revenue</b>						
<b>Department: 030 - LICENSES</b>						
<a href="#">04-030-311</a>	BUILDING PERMITS	170,000	19,659	32,244	137,756	19.0%
<a href="#">04-030-312</a>	GENERAL PLAN MAINTENANCE FEE	6,000	827	1,309	4,691	21.8%
<a href="#">04-030-313</a>	TECHNOLOGY IMPROVEMENT FEE	8,500	983	1,612	6,888	19.0%
<a href="#">04-030-314</a>	ENCROACHMENT/EXCAVATION	-	700	700	(700)	
<a href="#">04-030-315</a>	HOUSING INSPECTION	46,000	1,452	5,029	40,971	10.9%
<a href="#">04-030-316</a>	STATE GREEN FEE	750	56	99	651	13.2%
<a href="#">04-030-317</a>	STATE SEISMIC FEES	1,450	116	200	1,250	13.8%
<a href="#">04-030-318</a>	PLAN RETENTION FEES	300	-	-	300	0.0%
<a href="#">04-030-319</a>	STREET OPENING FEES	72,000	6,761	16,035	55,965	22.3%
<a href="#">04-030-320</a>	ROAD IMPACT FEES	177,000	14,050	25,854	151,146	14.6%
<a href="#">04-030-321</a>	PLANNING INFRASTRUCT IMPROV	8,500	968	1,597	6,903	18.8%
<b>Department: 030 - LICENSES Total:</b>		<b>490,500</b>	<b>45,572</b>	<b>84,680</b>	<b>405,821</b>	<b>17.3%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">04-080-801</a>	ZONING AND FILING FEES	55,000	19,096	27,154	27,846	49.4%
<a href="#">04-080-805</a>	BUILDING PLAN CHECK	50,000	500	812	49,188	1.6%
<a href="#">04-080-806</a>	ENGINEERING PLAN CHECK	30,000	3,000	3,000	27,000	10.0%
<a href="#">04-080-814</a>	MISCELLANEOUS	-	2,125	2,125	(2,125)	
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>135,000</b>	<b>24,721</b>	<b>33,091</b>	<b>101,909</b>	<b>24.5%</b>
<b>Revenue Total:</b>		<b>625,500</b>	<b>70,293</b>	<b>117,771</b>	<b>507,730</b>	<b>18.8%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>625,500</b>	<b>70,293</b>	<b>117,771</b>		



Revenue Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Revenue						
Department: 100 - TRANSFERS IN						
<a href="#">05-100-931</a>	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)	-	-		0.0%
<b>Fund: 06 - RETIREMENT FUND</b>						
Revenue						
Department: 010 - TAXES						
<a href="#">06-010-101</a>	PROP TAX - CURR SECURED	2,004,900	-	9,988	1,994,912	0.5%
<a href="#">06-010-110</a>	SUPPLEMENTAL PROP TAX	65,900	992	2,737	63,163	4.2%
Department: 010 - TAXES Total:		2,070,800	992	12,725	2,058,075	0.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">06-060-607</a>	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	992	12,725	2,068,675	0.6%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	992	12,725		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<a href="#">07-070-733</a>	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	-	-		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Revenue						
Department: 100 - TRANSFERS IN						
<a href="#">08-100-931</a>	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	-	-		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<a href="#">12-080-812</a>	FAIRFAX FESTIVAL	-	18,207	16,206	(16,206)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	18,207	16,206	(16,206)	
Department: 090 - RECREATION FEES						
<a href="#">12-090-823</a>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<a href="#">12-090-824</a>	FEES - VENDORS/BOOTH	35,000	-	-	35,000	0.0%
<a href="#">12-090-825</a>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	18,207	16,206	24,794	39.5%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	18,207	16,206		
<b>Fund: 20 - MEASURE F TAX FUND</b>						
Revenue						
Department: 010 - TAXES						
<a href="#">20-010-120</a>	MEAS J - SPEC PURPOSE (\$195)	767,760	-	3,755	764,005	0.5%
Department: 010 - TAXES Total:		767,760	-	3,755	764,005	0.5%
Revenue Total:		767,760	-	3,755	764,005	0.5%
Fund: 20 - MEASURE F TAX FUND Total:		767,760	-	3,755		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 21 - GAS TAX FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">21-060-604</a>	GASTAX 2106	35,884	5,483	8,239	27,645	23.0%
<a href="#">21-060-605</a>	GASTAX 2107	59,823	10,284	15,485	44,338	25.9%
<a href="#">21-060-606</a>	GASTAX 2107.5	2,000	2,000	2,000	-	100.0%
<a href="#">21-060-608</a>	GASTAX 2105	49,805	7,367	11,154	38,651	22.4%
<a href="#">21-060-610</a>	GASTAX ROAD M&R	187,627	14,480	29,682	157,945	15.8%
<a href="#">21-060-611</a>	GASTAX 2103 - PROP 42 REPMT	75,212	14,459	19,938	55,274	26.5%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>410,351</b>	<b>54,073</b>	<b>86,497</b>	<b>323,854</b>	<b>21.1%</b>
<b>Revenue Total:</b>		<b>410,351</b>	<b>54,073</b>	<b>86,497</b>	<b>323,854</b>	<b>21.1%</b>
<b>Fund: 21 - GAS TAX FUND Total:</b>		<b>410,351</b>	<b>54,073</b>	<b>86,497</b>		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">22-060-920</a>	MEASURE A - TAM	200,000	-	-	200,000	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND Total:</b>		<b>200,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
<b>Revenue</b>						
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">23-060-920</a>	MEASURE A - TAM	70,873	36,049	36,049	34,824	50.9%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>70,873</b>	<b>36,049</b>	<b>36,049</b>	<b>34,824</b>	<b>50.9%</b>
<b>Revenue Total:</b>		<b>70,873</b>	<b>36,049</b>	<b>36,049</b>	<b>34,824</b>	<b>50.9%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND Total:</b>		<b>70,873</b>	<b>36,049</b>	<b>36,049</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Revenue</b>						
<b>Department: 010 - TAXES</b>						
<a href="#">46-010-101</a>	PROP TAX - CURR SECURED	475,379	-	2,760	472,619	0.6%
<a href="#">46-010-102</a>	PROP TAX - CURR UNSEC	6,480	-	-	6,480	0.0%
<a href="#">46-010-110</a>	SUPPLEMENTAL PROP TAX	16,290	273	759	15,531	4.7%
<b>Department: 010 - TAXES Total:</b>		<b>498,149</b>	<b>273</b>	<b>3,519</b>	<b>494,630</b>	<b>0.7%</b>
<b>Department: 060 - REVENUES FROM OTHER AGENCIES</b>						
<a href="#">46-060-607</a>	SEC HOMEOWNER EXEMP	2,610	-	-	2,610	0.0%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>2,610</b>	<b>-</b>	<b>-</b>	<b>2,610</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>500,759</b>	<b>273</b>	<b>3,519</b>	<b>497,240</b>	<b>0.7%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>500,759</b>	<b>273</b>	<b>3,519</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Revenue</b>						
<b>Department: 090 - RECREATION FEES</b>						
<a href="#">48-090-925</a>	INTERDEPT CHARGES	668,198	-	-	668,198	0.0%
<b>Department: 090 - RECREATION FEES Total:</b>		<b>668,198</b>	<b>-</b>	<b>-</b>	<b>668,198</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>668,198</b>	<b>-</b>	<b>-</b>	<b>668,198</b>	<b>0.0%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>668,198</b>	<b>-</b>	<b>-</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">51-070-600</a>	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
<a href="#">51-070-699</a>	OTHER	205,390	-	-	205,390	0.0%
<a href="#">51-070-710</a>	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
<a href="#">51-070-864</a>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>1,589,978</b>	<b>-</b>	<b>-</b>	<b>1,589,978</b>	<b>0.0%</b>

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">51-100-931</a>	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
<a href="#">51-100-941</a>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<a href="#">51-100-942</a>	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
<a href="#">51-100-956</a>	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
<a href="#">51-100-957</a>	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
<a href="#">51-100-961</a>	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>643,294</b>	<b>-</b>	<b>-</b>	<b>643,294</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>2,233,272</b>	<b>-</b>	<b>-</b>	<b>2,233,272</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,233,272</b>	<b>-</b>	<b>-</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">52-100-931</a>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Revenue</b>						
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">53-100-931</a>	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
<a href="#">53-100-941</a>	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
<a href="#">53-100-942</a>	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
<a href="#">53-100-956</a>	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>1,363,200</b>	<b>-</b>	<b>-</b>	<b>1,363,200</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>1,363,200</b>	<b>-</b>	<b>-</b>	<b>1,363,200</b>	<b>0.0%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>1,363,200</b>	<b>-</b>	<b>-</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
<b>Department: 070 - GRANTS FROM OTHER AGENCIES</b>						
<a href="#">73-070-816</a>	GENERAL DONATIONS	2,000	82	82	1,918	4.1%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>82</b>	<b>82</b>	<b>1,918</b>	<b>4.1%</b>
<b>Department: 100 - TRANSFERS IN</b>						
<a href="#">73-100-931</a>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
<b>Department: 100 - TRANSFERS IN Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>6,000</b>	<b>82</b>	<b>82</b>	<b>5,918</b>	<b>1.4%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>82</b>	<b>82</b>		
<b>Total Surplus (Deficit):</b>		<b>21,741,880</b>	<b>659,266</b>	<b>1,088,039</b>		<b>5.0%</b>



# Expense Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<a href="#">01-111-421</a>	TEMP LABOR	18,000	1,500	2,250	15,750	12.5%
<a href="#">01-111-492</a>	WORKERS COMP	569	569	569	-	100.0%
<a href="#">01-111-493</a>	RETIREMENT	846	71	106	740	12.5%
<a href="#">01-111-494</a>	MEDICARE	241	21	32	210	13.1%
<a href="#">01-111-496</a>	PERS UAL/SIDEFUND	1,905	-	-	1,905	0.0%
<a href="#">01-111-813</a>	OFFICE SUPPLIES	100	-	-	100	0.0%
<a href="#">01-111-815</a>	PRINTING	100	-	-	100	0.0%
<a href="#">01-111-822</a>	PROFESSIONAL SERVICES	2,426	-	-	2,426	0.0%
<a href="#">01-111-842</a>	SPECIAL DEPT SUP	551	-	-	551	0.0%
<a href="#">01-111-861</a>	MTGS/CONF & TRAVEL	2,775	1,950	1,950	825	70.3%
<a href="#">01-111-862</a>	DUES & SUBS	500	-	-	500	0.0%
<a href="#">01-111-890</a>	MISCELLANEOUS	1,000	111	111	889	11.1%
	<b>Department: 111 - TOWN COUNCIL Total:</b>	<b>29,013</b>	<b>4,222</b>	<b>5,017</b>	<b>23,996</b>	<b>17.3%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<a href="#">01-112-421</a>	TEMP LABOR	3,600	300	450	3,150	12.5%
<a href="#">01-112-492</a>	WORKERS COMP	114	114	114	-	100.0%
<a href="#">01-112-493</a>	RETIREMENT	288	15	23	265	7.9%
<a href="#">01-112-494</a>	MEDICARE	48	4	6	42	13.2%
<a href="#">01-112-813</a>	OFFICE SUPPLIES	100	-	-	100	0.0%
<a href="#">01-112-861</a>	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
<a href="#">01-112-862</a>	DUES & SUBS	200	-	-	200	0.0%
	<b>Department: 112 - TOWN TREASURER Total:</b>	<b>4,475</b>	<b>434</b>	<b>593</b>	<b>3,882</b>	<b>13.3%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<a href="#">01-116-821</a>	OUTSIDE SERVICES	16,000	2,100	2,100	13,900	13.1%
<a href="#">01-116-822</a>	PROFESSIONAL SERVICES	50,338	-	-	50,338	0.0%
	<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>	<b>66,338</b>	<b>2,100</b>	<b>2,100</b>	<b>64,238</b>	<b>3.2%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<a href="#">01-121-821</a>	OUTSIDE SERVICES	325,000	-	-	325,000	0.0%
	<b>Department: 121 - TOWN ATTORNEY Total:</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>0.0%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<a href="#">01-211-401</a>	REG SALARIES - MISC	180,244	12,442	18,663	161,581	10.4%
<a href="#">01-211-415</a>	ACCRUED LEAVE CASHOUT	7,593	-	-	7,593	0.0%
<a href="#">01-211-491</a>	HEALTH/LIFE INS	25,245	1,810	2,650	22,595	10.5%
<a href="#">01-211-492</a>	WORKERS COMP	7,773	7,773	7,773	-	100.0%
<a href="#">01-211-493</a>	RETIREMENT	21,094	2,017	3,026	18,068	14.3%
<a href="#">01-211-494</a>	MEDICARE	2,574	168	252	2,322	9.8%
<a href="#">01-211-496</a>	PERS UAL/SIDEFUND	7,100	-	-	7,100	0.0%
<a href="#">01-211-611</a>	ALLOWANCES	3,192	258	387	2,805	12.1%
<a href="#">01-211-731</a>	BLDG & GROUNDS MAINT	2,927	-	-	2,927	0.0%
<a href="#">01-211-801</a>	WATER	1,600	-	-	1,600	0.0%
<a href="#">01-211-802</a>	POWER GAS & ELEC	1,700	34	34	1,666	2.0%
<a href="#">01-211-804</a>	TELEPHONE	2,100	186	220	1,880	10.5%
<a href="#">01-211-811</a>	POSTAGE	600	88	88	512	14.6%
<a href="#">01-211-813</a>	OFFICE SUPPLIES	700	-	-	700	0.0%
<a href="#">01-211-822</a>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<a href="#">01-211-861</a>	MTGS/CONF & TRAVEL	1,700	1,576	1,576	124	92.7%
<a href="#">01-211-862</a>	DUES & SUBS	3,000	14	14	2,986	0.5%
	<b>Department: 211 - TOWN MANAGER Total:</b>	<b>274,142</b>	<b>26,366</b>	<b>34,684</b>	<b>239,458</b>	<b>12.7%</b>

Expense Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 221 - TOWN CLERK</b>						
<a href="#">01-221-401</a>	REG SALARIES - MISC	249,754	20,790	31,185	218,569	12.5%
<a href="#">01-221-415</a>	ACCRUED LEAVE CASHOUT	7,371	-	-	7,371	0.0%
<a href="#">01-221-461</a>	OVERTIME	-	836	904	(904)	
<a href="#">01-221-491</a>	HEALTH/LIFE INS	50,054	3,031	4,535	45,519	9.1%
<a href="#">01-221-492</a>	WORKERS COMP	8,199	8,199	8,199	-	100.0%
<a href="#">01-221-493</a>	RETIREMENT	19,980	1,663	2,495	17,485	12.5%
<a href="#">01-221-494</a>	MEDICARE	3,465	291	431	3,034	12.4%
<a href="#">01-221-611</a>	ALLOWANCES	960	130	195	765	20.3%
<a href="#">01-221-731</a>	BLDG & GROUNDS MAINT	2,946	120	120	2,826	4.1%
<a href="#">01-221-804</a>	TELEPHONE	551	62	96	455	17.4%
<a href="#">01-221-811</a>	POSTAGE	551	88	88	463	15.9%
<a href="#">01-221-813</a>	OFFICE SUPPLIES	551	134	134	417	24.3%
<a href="#">01-221-814</a>	LEGAL PUBS & ADS	441	-	-	441	0.0%
<a href="#">01-221-821</a>	OUTSIDE SERVICES	5,513	276	276	5,237	5.0%
<a href="#">01-221-822</a>	PROFESSIONAL SERVICES	15,000	-	-	15,000	0.0%
<a href="#">01-221-842</a>	SPECIAL DEPT SUP	110	55	55	55	50.0%
<a href="#">01-221-861</a>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<a href="#">01-221-862</a>	DUES & SUBS	500	-	-	500	0.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>366,946</b>	<b>35,673</b>	<b>48,712</b>	<b>318,234</b>	<b>13.3%</b>
<b>Department: 222 - ELECTIONS</b>						
<a href="#">01-222-822</a>	PROFESSIONAL SERVICES	-	-	811	(811)	
<b>Department: 222 - ELECTIONS Total:</b>		<b>-</b>	<b>-</b>	<b>811</b>	<b>(811)</b>	
<b>Department: 231 - PERSONNEL</b>						
<a href="#">01-231-401</a>	REG SALARIES - MISC	98,699	3,107	4,661	94,038	4.7%
<a href="#">01-231-411</a>	SALARIES - PART TIME	12,495	1,351	1,930	10,565	15.4%
<a href="#">01-231-415</a>	ACCRUED LEAVE CASHOUT	3,991	756	756	3,235	18.9%
<a href="#">01-231-491</a>	HEALTH/LIFE INS	11,875	439	647	11,228	5.5%
<a href="#">01-231-492</a>	WORKERS COMP	4,199	4,199	4,199	-	100.0%
<a href="#">01-231-493</a>	RETIREMENT	11,102	575	855	10,247	7.7%
<a href="#">01-231-494</a>	MEDICARE	1,391	71	100	1,291	7.2%
<a href="#">01-231-611</a>	ALLOWANCES	1,564	60	89	1,475	5.7%
<a href="#">01-231-814</a>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<a href="#">01-231-821</a>	OUTSIDE SERVICES	25,000	970	970	24,030	3.9%
<a href="#">01-231-822</a>	PROFESSIONAL SERVICES	26,000	-	-	26,000	0.0%
<a href="#">01-231-842</a>	SPECIAL DEPT SUP	717	-	-	717	0.0%
<a href="#">01-231-861</a>	MTGS/CONF & TRAVEL	882	-	-	882	0.0%
<a href="#">01-231-862</a>	DUES & SUBS	441	-	-	441	0.0%
<b>Department: 231 - PERSONNEL Total:</b>		<b>198,907</b>	<b>11,527</b>	<b>14,207</b>	<b>184,700</b>	<b>7.1%</b>
<b>Department: 241 - FINANCE</b>						
<a href="#">01-241-401</a>	REG SALARIES - MISC	158,583	11,614	17,420	141,163	11.0%
<a href="#">01-241-411</a>	SALARIES - PART TIME	77,174	6,594	9,423	67,751	12.2%
<a href="#">01-241-415</a>	ACCRUED LEAVE CASHOUT	6,634	6,804	6,804	(170)	102.6%
<a href="#">01-241-421</a>	TEMP LABOR	5,000	170	170	4,830	3.4%
<a href="#">01-241-491</a>	HEALTH/LIFE INS	27,434	2,270	3,275	24,159	11.9%
<a href="#">01-241-492</a>	WORKERS COMP	7,652	7,652	7,652	-	100.0%
<a href="#">01-241-493</a>	RETIREMENT	24,234	2,077	3,075	21,159	12.7%
<a href="#">01-241-494</a>	MEDICARE	3,234	350	469	2,765	14.5%
<a href="#">01-241-495</a>	FICA/PTS	1,011	-	-	1,011	0.0%
<a href="#">01-241-496</a>	PERS UAL/SIDEFUND	5,772	-	-	5,772	0.0%
<a href="#">01-241-611</a>	ALLOWANCES	1,964	114	170	1,794	8.7%
<a href="#">01-241-731</a>	BLDG & GROUNDS MAINT	2,946	-	-	2,946	0.0%
<a href="#">01-241-804</a>	TELEPHONE	900	62	96	804	10.7%
<a href="#">01-241-811</a>	POSTAGE	1,100	88	88	1,012	8.0%
<a href="#">01-241-813</a>	OFFICE SUPPLIES	3,000	134	134	2,866	4.5%
<a href="#">01-241-821</a>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<a href="#">01-241-822</a>	PROFESSIONAL SERVICES	65,000	604	863	64,137	1.3%
<a href="#">01-241-861</a>	MTGS/CONF & TRAVEL	525	-	-	525	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">01-241-862</a>	DUES & SUBS	1,050	64	64	986	6.1%
<a href="#">01-241-890</a>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
<b>Department: 241 - FINANCE Total:</b>		<b>404,763</b>	<b>38,597</b>	<b>49,703</b>	<b>355,060</b>	<b>12.3%</b>
<b>Department: 311 - PLANNING</b>						
<a href="#">01-311-401</a>	REG SALARIES - MISC	386,998	20,283	30,424	356,574	7.9%
<a href="#">01-311-411</a>	SALARIES - PART TIME	2,400	15,252	22,778	(20,378)	949.1%
<a href="#">01-311-415</a>	ACCRUED LEAVE CASHOUT	15,354	-	-	15,354	0.0%
<a href="#">01-311-491</a>	HEALTH/LIFE INS	69,626	5,194	7,687	61,939	11.0%
<a href="#">01-311-492</a>	WORKERS COMP	12,880	12,880	12,880	-	100.0%
<a href="#">01-311-493</a>	RETIREMENT	40,890	4,327	6,490	34,400	15.9%
<a href="#">01-311-494</a>	MEDICARE	5,443	476	713	4,730	13.1%
<a href="#">01-311-496</a>	PERS UAL/SIDEFUND	43,408	-	-	43,408	0.0%
<a href="#">01-311-611</a>	ALLOWANCES	1,920	110	165	1,755	8.6%
<a href="#">01-311-731</a>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<a href="#">01-311-802</a>	POWER GAS & ELEC	496	17	17	479	3.5%
<a href="#">01-311-804</a>	TELEPHONE	1,654	155	189	1,465	11.4%
<a href="#">01-311-811</a>	POSTAGE	2,205	88	88	2,117	4.0%
<a href="#">01-311-812</a>	REPRODUCTION	11,025	-	-	11,025	0.0%
<a href="#">01-311-813</a>	OFFICE SUPPLIES	2,205	134	134	2,071	6.1%
<a href="#">01-311-814</a>	LEGAL PUBS & ADS	1,654	-	-	1,654	0.0%
<a href="#">01-311-815</a>	PRINTING	2,205	-	-	2,205	0.0%
<a href="#">01-311-821</a>	OUTSIDE SERVICES	416,000	-	-	416,000	0.0%
<a href="#">01-311-822</a>	PROFESSIONAL SERVICES	16,538	-	-	16,538	0.0%
<a href="#">01-311-842</a>	SPECIAL DEPT SUP	1,654	-	-	1,654	0.0%
<a href="#">01-311-861</a>	MTGS/CONF & TRAVEL	2,205	-	-	2,205	0.0%
<a href="#">01-311-862</a>	DUES & SUBS	6,000	-	-	6,000	0.0%
<b>Department: 311 - PLANNING Total:</b>		<b>1,045,728</b>	<b>58,914</b>	<b>81,564</b>	<b>964,164</b>	<b>7.8%</b>
<b>Department: 321 - BLDG INSP &amp; PERMITS</b>						
<a href="#">01-321-401</a>	REG SALARIES - MISC	123,849	10,328	15,492	108,357	12.5%
<a href="#">01-321-415</a>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<a href="#">01-321-491</a>	HEALTH/LIFE INS	25,089	2,046	3,064	22,025	12.2%
<a href="#">01-321-492</a>	WORKERS COMP	4,079	4,079	4,079	-	100.0%
<a href="#">01-321-493</a>	RETIREMENT	17,587	1,467	2,200	15,387	12.5%
<a href="#">01-321-494</a>	MEDICARE	1,724	142	212	1,512	12.3%
<a href="#">01-321-496</a>	PERS UAL/SIDEFUND	17,029	-	-	17,029	0.0%
<a href="#">01-321-611</a>	ALLOWANCES	720	60	90	630	12.5%
<a href="#">01-321-711</a>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<a href="#">01-321-722</a>	VEHICLE MAINT	3,500	162	162	3,338	4.6%
<a href="#">01-321-731</a>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<a href="#">01-321-802</a>	POWER GAS & ELEC	900	17	17	883	1.9%
<a href="#">01-321-804</a>	TELEPHONE	1,800	155	189	1,611	10.5%
<a href="#">01-321-811</a>	POSTAGE	600	88	88	512	14.6%
<a href="#">01-321-813</a>	OFFICE SUPPLIES	1,200	-	-	1,200	0.0%
<a href="#">01-321-821</a>	OUTSIDE SERVICES	50,000	6,040	6,040	43,960	12.1%
<a href="#">01-321-822</a>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<a href="#">01-321-861</a>	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<a href="#">01-321-862</a>	DUES & SUBS	500	-	-	500	0.0%
<b>Department: 321 - BLDG INSP &amp; PERMITS Total:</b>		<b>262,335</b>	<b>24,584</b>	<b>31,634</b>	<b>230,701</b>	<b>12.1%</b>
<b>Department: 411 - POLICE</b>						
<a href="#">01-411-401</a>	REG SALARIES - MISC	544,715	37,692	59,417	485,298	10.9%
<a href="#">01-411-402</a>	REG SALARIES - SAFETY	1,502,226	109,469	165,567	1,336,659	11.0%
<a href="#">01-411-415</a>	ACCRUED LEAVE CASHOUT	70,000	14,029	26,883	43,117	38.4%
<a href="#">01-411-421</a>	TEMP LABOR	120,000	8,052	12,983	107,017	10.8%
<a href="#">01-411-461</a>	OVERTIME PAY	200,000	23,723	42,337	157,663	21.2%
<a href="#">01-411-481</a>	HOLIDAY PAY	107,111	1,822	2,931	104,180	2.7%
<a href="#">01-411-491</a>	HEALTH/LIFE INS	325,484	22,239	33,101	292,383	10.2%
<a href="#">01-411-492</a>	WORKERS COMP	90,389	90,389	90,389	-	100.0%
<a href="#">01-411-493</a>	RETIREMENT	320,716	22,277	33,650	287,066	10.5%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">01-411-494</a>	MEDICARE	32,261	2,761	4,294	27,967	13.3%
<a href="#">01-411-496</a>	PERS UAL/SIDEFUND	554,037	-	7,306	546,731	1.3%
<a href="#">01-411-497</a>	PR/OT REIMB	(6,000)	-	(862)	(5,138)	14.4%
<a href="#">01-411-498</a>	TUITION REIMB	16,000	-	-	16,000	0.0%
<a href="#">01-411-611</a>	ALLOWANCES	6,000	420	630	5,370	10.5%
<a href="#">01-411-631</a>	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
<a href="#">01-411-711</a>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<a href="#">01-411-712</a>	COMP EQUIP MAINT	72,000	24,462	24,462	47,538	34.0%
<a href="#">01-411-721</a>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<a href="#">01-411-722</a>	VEHICLE MAINT	30,000	2,637	2,637	27,363	8.8%
<a href="#">01-411-723</a>	COMM. EQUIP MAINT	3,000	-	-	3,000	0.0%
<a href="#">01-411-726</a>	MERA MEMBERSHIP FEE	44,089	55,027	55,027	(10,938)	124.8%
<a href="#">01-411-731</a>	BLDG & GROUNDS MAINT	26,000	465	465	25,535	1.8%
<a href="#">01-411-801</a>	WATER	1,900	202	202	1,698	10.6%
<a href="#">01-411-802</a>	POWER GAS & ELEC	2,000	69	69	1,931	3.4%
<a href="#">01-411-804</a>	TELEPHONE	35,000	2,484	2,484	32,516	7.1%
<a href="#">01-411-806</a>	FUEL EXPENSE	24,000	1,028	1,028	22,972	4.3%
<a href="#">01-411-811</a>	POSTAGE	2,000	301	301	1,699	15.1%
<a href="#">01-411-812</a>	REPRODUCTION	4,000	-	-	4,000	0.0%
<a href="#">01-411-813</a>	OFFICE SUPPLIES	3,000	606	606	2,395	20.2%
<a href="#">01-411-815</a>	PRINTING	4,000	-	-	4,000	0.0%
<a href="#">01-411-822</a>	PROFESSIONAL SERVICES	55,000	1,261	1,261	53,739	2.3%
<a href="#">01-411-841</a>	SMALL TOOLS	500	-	-	500	0.0%
<a href="#">01-411-842</a>	SPECIAL DEPT SUP	12,500	5,737	5,737	6,763	45.9%
<a href="#">01-411-851</a>	CLOTHING	19,850	-	(244)	20,094	-1.2%
<a href="#">01-411-861</a>	MTGS/CONF & TRAVEL	5,000	176	176	4,824	3.5%
<a href="#">01-411-862</a>	DUES & SUBS	11,400	521	521	10,879	4.6%
<a href="#">01-411-883</a>	P.O.S.T.	26,000	6,945	7,320	18,680	28.2%
<a href="#">01-411-889</a>	BOOKING FEES	3,000	-	-	3,000	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>4,276,678</b>	<b>434,795</b>	<b>580,679</b>	<b>3,695,999</b>	<b>13.6%</b>
<b>Department: 418 - DISASTER PREP</b>						
<a href="#">01-418-813</a>	OFFICE SUPPLIES	110	-	-	110	0.0%
<a href="#">01-418-821</a>	OUTSIDE SERVICES	9,265	-	-	9,265	0.0%
<a href="#">01-418-842</a>	SPECIAL DEPT SUP	1,103	-	-	1,103	0.0%
<a href="#">01-418-881</a>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
<b>Department: 418 - DISASTER PREP Total:</b>		<b>14,078</b>	<b>-</b>	<b>-</b>	<b>14,078</b>	<b>0.0%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<a href="#">01-421-493</a>	RETIREMENT	388,453	32,371	64,742	323,711	16.7%
<a href="#">01-421-721</a>	FIELD EQUIP MAINT	85,198	7,100	14,200	70,998	16.7%
<a href="#">01-421-724</a>	FIRE DEPT DEBT SERV	15,662	1,305	2,610	13,052	16.7%
<a href="#">01-421-730</a>	INSPECTION	42,000	13,250	13,250	28,750	31.5%
<a href="#">01-421-731</a>	BLDG & GROUNDS MAINT	15,750	-	-	15,750	0.0%
<a href="#">01-421-881</a>	SPECIAL SERVICES	2,407,212	200,601	401,202	2,006,010	16.7%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,954,275</b>	<b>254,627</b>	<b>496,004</b>	<b>2,458,271</b>	<b>16.8%</b>
<b>Department: 510 - PUBLIC WORKS ADMIN</b>						
<a href="#">01-510-401</a>	REG SALARIES - MISC	184,735	10,348	15,481	169,254	8.4%
<a href="#">01-510-415</a>	ACCRUED LEAVE CASHOUT	8,869	-	1,067	7,802	12.0%
<a href="#">01-510-491</a>	HEALTH/LIFE INS	24,155	1,457	2,097	22,058	8.7%
<a href="#">01-510-492</a>	WORKERS COMP	5,991	5,991	5,991	-	100.0%
<a href="#">01-510-493</a>	RETIREMENT	24,633	1,754	2,622	22,011	10.6%
<a href="#">01-510-494</a>	MEDICARE	2,617	140	225	2,392	8.6%
<a href="#">01-510-496</a>	PERS UAL/SIDEFUND	7,157	-	-	7,157	0.0%
<a href="#">01-510-611</a>	ALLOWANCES	960	239	359	602	37.3%
<a href="#">01-510-731</a>	BLDG & GROUNDS MAINT	594	-	-	594	0.0%
<a href="#">01-510-811</a>	POSTAGE	800	88	88	712	11.0%
<a href="#">01-510-813</a>	OFFICE SUPPLIES	340	-	-	340	0.0%
<a href="#">01-510-821</a>	OUTSIDE SERVICES	50,000	-	-	50,000	0.0%
<a href="#">01-510-822</a>	PROFESSIONAL SERVICES	18,000	15,983	15,983	2,017	88.8%



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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">01-510-823</a>	STORMWTR POLLUT PREV	36,000	-	-	36,000	0.0%
<a href="#">01-510-842</a>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<a href="#">01-510-861</a>	MTGS/CONF & TRAVEL	500	1,243	1,243	(743)	248.6%
<a href="#">01-510-890</a>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
<b>Department: 510 - PUBLIC WORKS ADMIN Total:</b>		<b>368,451</b>	<b>37,242</b>	<b>45,155</b>	<b>323,296</b>	<b>12.3%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<a href="#">01-511-401</a>	REG SALARIES - MISC	203,690	8,029	12,007	191,683	5.9%
<a href="#">01-511-415</a>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<a href="#">01-511-461</a>	OVERTIME PAY	4,000	-	-	4,000	0.0%
<a href="#">01-511-491</a>	HEALTH/LIFE INS	38,318	1,784	2,644	35,674	6.9%
<a href="#">01-511-492</a>	WORKERS COMP	6,576	6,576	6,576	-	100.0%
<a href="#">01-511-493</a>	RETIREMENT	27,799	1,047	1,567	26,232	5.6%
<a href="#">01-511-494</a>	MEDICARE	2,873	110	165	2,708	5.7%
<a href="#">01-511-496</a>	PERS UAL/SIDEFUND	20,204	-	-	20,204	0.0%
<a href="#">01-511-611</a>	ALLOWANCES	1,521	63	94	1,427	6.2%
<a href="#">01-511-641</a>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<a href="#">01-511-721</a>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<a href="#">01-511-722</a>	VEHICLE MAINT	15,000	1,340	1,340	13,660	8.9%
<a href="#">01-511-726</a>	MERA MEMBERSHIP FEE	10,201	12,732	12,732	(2,531)	124.8%
<a href="#">01-511-731</a>	BLDG & GROUNDS MAINT	573	-	-	573	0.0%
<a href="#">01-511-803</a>	SANITARY & DUMP	500	-	-	500	0.0%
<a href="#">01-511-804</a>	TELEPHONE	1,400	132	132	1,268	9.4%
<a href="#">01-511-806</a>	FUEL EXPENSE	20,000	731	731	19,269	3.7%
<a href="#">01-511-813</a>	OFFICE SUPPLIES	500	98	98	402	19.7%
<a href="#">01-511-821</a>	OUTSIDE SERVICES	120,000	13,176	13,176	106,824	11.0%
<a href="#">01-511-841</a>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<a href="#">01-511-842</a>	SPECIAL DEPT SUP	35,000	2,463	2,843	32,157	8.1%
<a href="#">01-511-851</a>	CLOTHING	1,540	-	-	1,540	0.0%
<a href="#">01-511-861</a>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>521,958</b>	<b>48,280</b>	<b>54,105</b>	<b>467,853</b>	<b>10.4%</b>
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS</b>						
<a href="#">01-512-802</a>	POWER GAS & ELEC	85,000	9,172	9,172	75,828	10.8%
<a href="#">01-512-821</a>	OUTSIDE SERVICES	30,000	2,995	2,995	27,005	10.0%
<a href="#">01-512-822</a>	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS Total:</b>		<b>125,000</b>	<b>12,167</b>	<b>12,167</b>	<b>112,833</b>	<b>9.7%</b>
<b>Department: 514 - CLIMATE &amp; ENVIRON</b>						
<a href="#">01-514-401</a>	REGULAR SALARIES	104,061	8,460	12,690	91,371	12.2%
<a href="#">01-514-415</a>	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
<a href="#">01-514-491</a>	HEALTH INSURANCE	12,516	1,023	1,530	10,986	12.2%
<a href="#">01-514-492</a>	WORKERS COMP	3,250	3,250	3,250	-	100.0%
<a href="#">01-514-493</a>	RETIREMENT	8,325	677	1,015	7,310	12.2%
<a href="#">01-514-494</a>	MEDICARE	1,122	114	171	951	15.2%
<a href="#">01-514-497</a>	LESS: REIMBURSED	(67,619)	(15,060)	(15,060)	(52,559)	22.3%
<a href="#">01-514-611</a>	ALLOWANCES	960	80	120	840	12.5%
<a href="#">01-514-813</a>	OFFICE SUPPLIES	500	-	-	500	0.0%
<a href="#">01-514-821</a>	OUTSIDE SERVICES	85,737	-	-	85,737	0.0%
<a href="#">01-514-822</a>	PROGRAM IMPLEMENTATION	106,750	57	57	106,693	0.1%
<a href="#">01-514-842</a>	SPEC DEPT SUPPLIES	500	-	-	500	0.0%
<a href="#">01-514-861</a>	MEETING/CONF TRAVEL	1,000	625	625	375	62.5%
<b>Department: 514 - CLIMATE &amp; ENVIRON Total:</b>		<b>262,105</b>	<b>(774)</b>	<b>4,398</b>	<b>257,707</b>	<b>1.7%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<a href="#">01-611-401</a>	REG SALARIES - MISC	124,594	10,542	15,740	108,854	12.6%
<a href="#">01-611-415</a>	ACCRUED LEAVE CASHOUT	5,791	-	-	5,791	0.0%
<a href="#">01-611-491</a>	HEALTH/LIFE INS	40,685	3,385	5,020	35,665	12.3%
<a href="#">01-611-492</a>	WORKERS COMP	4,024	4,024	4,024	-	100.0%
<a href="#">01-611-493</a>	RETIREMENT	15,616	1,310	1,959	13,657	12.5%
<a href="#">01-611-494</a>	MEDICARE	1,758	142	212	1,546	12.1%
<a href="#">01-611-496</a>	PERS UAL/SIDEFUND	11,199	-	-	11,199	0.0%



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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">01-611-611</a>	ALLOWANCES	1,350	25	38	1,313	2.8%
<a href="#">01-611-641</a>	EQUIPMENT RENTAL	900	-	-	900	0.0%
<a href="#">01-611-721</a>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<a href="#">01-611-722</a>	VEHICLE MAINT	500	1,326	1,326	(826)	265.3%
<a href="#">01-611-801</a>	WATER	25,000	-	-	25,000	0.0%
<a href="#">01-611-802</a>	POWER GAS & ELEC	2,000	23	23	1,977	1.2%
<a href="#">01-611-821</a>	OUTSIDE SERVICES	32,000	25,230	25,230	6,770	78.8%
<a href="#">01-611-841</a>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<a href="#">01-611-842</a>	SPECIAL DEPT SUP	10,000	195	195	9,805	2.0%
<a href="#">01-611-851</a>	CLOTHING	638	-	-	638	0.0%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>281,055</b>	<b>46,203</b>	<b>53,767</b>	<b>227,288</b>	<b>19.1%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<a href="#">01-616-411</a>	SALARIES - PART TIME	27,900	2,404	3,269	24,631	11.7%
<a href="#">01-616-491</a>	HEALTH/LIFE INS	750	-	1,225	(475)	163.3%
<a href="#">01-616-492</a>	WORKERS COMP	880	880	880	-	100.0%
<a href="#">01-616-493</a>	RETIREMENT	3,962	341	464	3,498	11.7%
<a href="#">01-616-494</a>	MEDICARE	372	32	44	328	11.9%
<a href="#">01-616-496</a>	PERS UAL/SIDEFUND	2,741	-	-	2,741	0.0%
<a href="#">01-616-611</a>	ALLOWANCE	300	25	38	263	12.5%
<a href="#">01-616-711</a>	OFFICE EQUIP MAINT	165	-	-	165	0.0%
<a href="#">01-616-801</a>	WATER	221	-	-	221	0.0%
<a href="#">01-616-804</a>	TELEPHONE	772	27	27	745	3.6%
<a href="#">01-616-811</a>	POSTAGE	441	88	88	353	19.9%
<a href="#">01-616-813</a>	OFFICE SUPPLIES	551	-	-	551	0.0%
<a href="#">01-616-842</a>	SPECIAL DEPT SUP	5,000	-	-	5,000	0.0%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>44,055</b>	<b>3,798</b>	<b>6,035</b>	<b>38,020</b>	<b>13.7%</b>
<b>Department: 617 - RECREATION</b>						
<a href="#">01-617-401</a>	REG SALARIES - MISC	36,234	1,542	2,313	33,921	6.4%
<a href="#">01-617-411</a>	SALARIES - PART TIME	25,162	2,404	3,269	21,893	13.0%
<a href="#">01-617-491</a>	HEALTH/LIFE INS	5,569	370	553	5,016	9.9%
<a href="#">01-617-492</a>	WORKERS COMP	1,941	1,941	1,941	-	100.0%
<a href="#">01-617-493</a>	RETIREMENT	7,788	560	793	6,995	10.2%
<a href="#">01-617-494</a>	MEDICARE	820	54	76	744	9.3%
<a href="#">01-617-496</a>	PERS UAL/SIDEFUND	5,196	-	-	5,196	0.0%
<a href="#">01-617-611</a>	PHONE ALLOWANCE	420	25	38	383	8.9%
<a href="#">01-617-878</a>	FFX ARTS & CULTURE COLLAB	10,000	137	4,637	5,363	46.4%
<a href="#">01-617-881</a>	SPECIAL SERVICES	1,200	12	12	1,188	1.0%
<b>Department: 617 - RECREATION Total:</b>		<b>94,330</b>	<b>7,044</b>	<b>13,631</b>	<b>80,700</b>	<b>14.4%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<a href="#">01-621-411</a>	SALARIES - PART TIME	56,907	6,566	9,067	47,840	15.9%
<a href="#">01-621-491</a>	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
<a href="#">01-621-492</a>	WORKERS COMP	1,808	1,808	1,808	-	100.0%
<a href="#">01-621-493</a>	RETIREMENT	4,553	525	725	3,828	15.9%
<a href="#">01-621-494</a>	MEDICARE	765	88	122	643	15.9%
<a href="#">01-621-611</a>	PHONE ALLOWANCE	420	50	75	345	17.9%
<a href="#">01-621-804</a>	TELEPHONE	900	63	63	837	7.0%
<a href="#">01-621-821</a>	OUTSIDE SERVICES	20,000	2,968	2,968	17,033	14.8%
<a href="#">01-621-842</a>	SPECIAL DEPT SUP	4,000	-	-	4,000	0.0%
<a href="#">01-621-843</a>	SENIOR PROGRAMS	25,000	1,533	1,533	23,467	6.1%
<a href="#">01-621-861</a>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<a href="#">01-621-881</a>	SPECIAL SERVICES	5,000	-	-	5,000	0.0%
<a href="#">01-621-890</a>	MISCELLANEOUS	1,600	-	-	1,600	0.0%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>122,228</b>	<b>13,601</b>	<b>17,861</b>	<b>104,367</b>	<b>14.6%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<a href="#">01-622-411</a>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<a href="#">01-622-494</a>	MEDICARE	75	-	-	75	0.0%
<a href="#">01-622-495</a>	FICA/PTS	192	-	-	192	0.0%
<a href="#">01-622-821</a>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">01-622-822</a>	PROFESSIONAL SERVICES	-	4,909	4,909	(4,909)	
<a href="#">01-622-842</a>	SPECIAL DEPT SUP	1,000	1,544	1,544	(544)	154.4%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>13,642</b>	<b>6,453</b>	<b>6,453</b>	<b>7,189</b>	<b>47.3%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<a href="#">01-625-401</a>	REG SALARIES - MISC	17,228	1,508	2,226	15,002	12.9%
<a href="#">01-625-415</a>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<a href="#">01-625-491</a>	HEALTH/LIFE INS	6,803	589	857	5,946	12.6%
<a href="#">01-625-492</a>	WORKERS COMP	580	580	580	-	100.0%
<a href="#">01-625-493</a>	RETIREMENT	1,378	121	178	1,200	12.9%
<a href="#">01-625-494</a>	MEDICARE	245	20	29	216	11.7%
<a href="#">01-625-611</a>	ALLOWANCES	225	13	19	206	8.3%
<a href="#">01-625-731</a>	BLDG & GROUNDS MAINT	28,325	-	-	28,325	0.0%
<a href="#">01-625-801</a>	WATER	1,600	-	-	1,600	0.0%
<a href="#">01-625-802</a>	POWER GAS & ELEC	2,500	61	61	2,439	2.4%
<a href="#">01-625-803</a>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<a href="#">01-625-804</a>	TELEPHONE	450	52	52	398	11.6%
<a href="#">01-625-821</a>	OUTSIDE SERVICES	500	-	-	500	0.0%
<a href="#">01-625-822</a>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<a href="#">01-625-842</a>	SPECIAL DEPT SUP	2,000	183	183	1,817	9.1%
<a href="#">01-625-851</a>	CLOTHING	106	-	-	106	0.0%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>71,668</b>	<b>3,126</b>	<b>4,185</b>	<b>67,483</b>	<b>5.8%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<a href="#">01-715-491</a>	HEALTH/LIFE INS	89,372	7,285	13,957	75,415	15.6%
<a href="#">01-715-492</a>	WORKERS COMP	-	18,394	18,394	(18,394)	
<a href="#">01-715-493</a>	RETIREMENT	13,230	-	-	13,230	0.0%
<a href="#">01-715-822</a>	PROFESSIONAL SERVICES	251,266	8,405	8,605	242,661	3.4%
<a href="#">01-715-842</a>	SPECIAL DEPT SUP	4,410	-	-	4,410	0.0%
<a href="#">01-715-871</a>	INSURANCE	346,577	341,206	341,206	5,371	98.5%
<a href="#">01-715-881</a>	SPECIAL SERVICES	105,840	-	-	105,840	0.0%
<a href="#">01-715-890</a>	MISCELLANEOUS	150,000	161	326	149,674	0.2%
<a href="#">01-715-891</a>	CLAIMS SETTLEMENTS	150,000	-	-	150,000	0.0%
<a href="#">01-715-896</a>	CERTB/OPEB	150,000	-	-	150,000	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,260,695</b>	<b>375,451</b>	<b>382,489</b>	<b>878,206</b>	<b>30.3%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<a href="#">01-725-903</a>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<a href="#">01-725-905</a>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<a href="#">01-725-951</a>	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
<a href="#">01-725-952</a>	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
<a href="#">01-725-953</a>	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
<a href="#">01-725-972</a>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<a href="#">01-725-973</a>	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
<b>Department: 725 - TRANSFERS OUT Total:</b>		<b>1,287,063</b>	<b>-</b>	<b>-</b>	<b>1,287,063</b>	<b>0.0%</b>
<b>Department: 911 - BUILDING MAINTANANCE</b>						
<a href="#">01-911-731</a>	BLDG & GROUNDS MAINT	(59,000)	-	-	(59,000)	0.0%
<a href="#">01-911-821</a>	OUTSIDE SERVICES	3,000	-	(10)	3,010	-0.3%
<a href="#">01-911-822</a>	PROFESSIONAL SERVICES	50,000	3,091	4,151	45,849	8.3%
<a href="#">01-911-842</a>	SPECIAL DEPT SUP	6,000	1,712	1,712	4,288	28.5%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>4,802</b>	<b>5,853</b>	<b>(5,853)</b>	
<b>Expense Total:</b>		<b>14,674,928</b>	<b>1,449,229</b>	<b>1,951,805</b>	<b>12,723,123</b>	<b>13.3%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>14,674,928</b>	<b>1,449,229</b>	<b>1,951,805</b>		<b>13.3%</b>

Expense Statement

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		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<a href="#">03-923-921</a>	FIELD EQUIP - CAPITAL	150,000	1,590	1,590	148,410	1.1%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	1,590	1,590	148,410	1.1%
Expense Total:		150,000	1,590	1,590	148,410	1.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	1,590	1,590		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">04-725-971</a>	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	-	-		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<a href="#">05-905-821</a>	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)	-	-		
<b>Fund: 06 - RETIREMENT FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">06-725-971</a>	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	-	-		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
Expense						
Department: 725 - TRANSFERS OUT						
<a href="#">07-725-971</a>	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	-	-		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<a href="#">08-928-822</a>	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
<a href="#">08-928-911</a>	OFFICE EQUIP - CAPITAL	10,000	196	1,281	8,719	12.8%
<a href="#">08-928-912</a>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	196	1,281	37,219	3.3%
Expense Total:		38,500	196	1,281	37,219	3.3%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	196	1,281		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<a href="#">12-623-497</a>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<a href="#">12-623-814</a>	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
<a href="#">12-623-815</a>	PRINTING	300	-	-	300	0.0%
<a href="#">12-623-821</a>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<a href="#">12-623-822</a>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<a href="#">12-623-882</a>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%

Expense Statement

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

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<a href="#">45-716-995</a>	DEBT PRINCIPAL	214,400	-	-	214,400	0.0%
<a href="#">45-716-996</a>	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	-	-		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Expense						
Department: 716 - DEBT SERVICE						
<a href="#">46-716-821</a>	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
<a href="#">46-716-871</a>	INSURANCE	3,600	-	990	2,610	27.5%
<a href="#">46-716-995</a>	DEBT PRINCIPAL	113,000	-	-	113,000	0.0%
<a href="#">46-716-996</a>	DEBT INTEREST	11,393	-	-	11,393	0.0%
Department: 716 - DEBT SERVICE Total:		130,693	-	990	129,703	0.8%
Expense Total:		130,693	-	990	129,703	0.8%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		130,693	-	990		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Expense						
Department: 716 - DEBT SERVICE						
<a href="#">48-716-997</a>	LEASE PAYMENT	668,198	351,536	1,033,001	(364,803)	154.6%
Department: 716 - DEBT SERVICE Total:		668,198	351,536	1,033,001	(364,803)	154.6%
Expense Total:		668,198	351,536	1,033,001	(364,803)	154.6%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	351,536	1,033,001		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Expense						
Department: 521 - PAVILION KITCHEN						
<a href="#">51-521-825</a>	ENVIRON/PERMITS	40,300	-	-	40,300	0.0%
<a href="#">51-521-826</a>	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
<a href="#">51-521-827</a>	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	-	-	285,635	0.0%
Department: 810 - SR&R SELECTED AREAS						
<a href="#">51-810-827</a>	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						
<a href="#">51-816-825</a>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<a href="#">51-816-826</a>	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
<a href="#">51-816-827</a>	CONSTRUCTION	150,000	641	641	149,359	0.4%
<a href="#">51-816-828</a>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	641	641	184,359	0.3%
Department: 820 - WOMEN'S CLUB REHAB						
<a href="#">51-820-827</a>	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						
<a href="#">51-824-826</a>	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						
<a href="#">51-827-827</a>	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						
<a href="#">51-841-827</a>	CONSTRUCTION	85,000	-	-	85,000	0.0%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	-	-	85,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
<a href="#">51-843-825</a>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<a href="#">51-843-826</a>	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
<b>Department: 843 - AZALEA AVE BRIDGE Total:</b>		<b>303,806</b>	<b>-</b>	<b>-</b>	<b>303,806</b>	<b>0.0%</b>
<b>Department: 845 - 103 ROCCA ROAD STABILIZATION</b>						
<a href="#">51-845-826</a>	ENGINEERING & DESIGN	25,000	-	-	25,000	0.0%
<a href="#">51-845-827</a>	CONSTRUCTION	125,000	-	-	125,000	0.0%
<b>Department: 845 - 103 ROCCA ROAD STABILIZATION Total:</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.0%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<a href="#">51-856-825</a>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<a href="#">51-856-826</a>	ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
<a href="#">51-856-827</a>	CONSTRUCTION	385,000	-	-	385,000	0.0%
<b>Department: 856 - MEADOW WY BRIDGE REPAIR Total:</b>		<b>776,600</b>	<b>-</b>	<b>-</b>	<b>776,600</b>	<b>0.0%</b>
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON</b>						
<a href="#">51-871-825</a>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<a href="#">51-871-826</a>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
<b>Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:</b>		<b>242,000</b>	<b>-</b>	<b>-</b>	<b>242,000</b>	<b>0.0%</b>
<b>Department: 873 - CREEK RD BRIDGE REPAIR</b>						
<a href="#">51-873-825</a>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<a href="#">51-873-826</a>	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION</b>						
<a href="#">51-890-827</a>	CONSTRUCTION	45,231	-	-	45,231	0.0%
<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:</b>		<b>45,231</b>	<b>-</b>	<b>-</b>	<b>45,231</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>2,533,272</b>	<b>641</b>	<b>641</b>	<b>2,532,631</b>	<b>0.0%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,533,272</b>	<b>641</b>	<b>641</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 534 - HEADWALL SCOURING</b>						
<a href="#">52-534-825</a>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<a href="#">52-534-826</a>	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
<a href="#">52-534-827</a>	CONSTRUCTION	65,000	-	-	65,000	0.0%
<b>Department: 534 - HEADWALL SCOURING Total:</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>0.0%</b>
<b>Department: 815 - COVID MEASURES</b>						
<a href="#">52-815-821</a>	OUTSIDE SERVICES	-	4,234	4,234	(4,234)	
<b>Department: 815 - COVID MEASURES Total:</b>		<b>-</b>	<b>4,234</b>	<b>4,234</b>	<b>(4,234)</b>	
<b>Expense Total:</b>		<b>170,000</b>	<b>4,234</b>	<b>4,234</b>	<b>165,766</b>	<b>2.5%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>4,234</b>	<b>4,234</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<a href="#">53-804-827</a>	CONSTRUCTION	20,000	-	1,000	19,000	5.0%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>20,000</b>	<b>-</b>	<b>1,000</b>	<b>19,000</b>	<b>5.0%</b>
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<a href="#">53-825-826</a>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<a href="#">53-825-827</a>	CONSTRUCTION	200,000	-	-	200,000	0.0%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<a href="#">53-830-827</a>	CONSTRUCTION	190,000	-	-	190,000	0.0%
<b>Department: 830 - DOWNTOWN IMPROVEMENTS Total:</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>0.0%</b>
<b>Department: 887 - PAVEMENT REHAB (NON K)</b>						
<a href="#">53-887-826</a>	ENGINEERING & DESIGN	100,000	1,286	1,286	98,714	1.3%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<a href="#">53-887-827</a>	CONSTRUCTION	900,000	-	-	900,000	0.0%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>1,000,000</b>	<b>1,286</b>	<b>1,286</b>	<b>998,714</b>	<b>0.1%</b>
<b>Expense Total:</b>		<b>1,460,000</b>	<b>1,286</b>	<b>2,286</b>	<b>1,457,714</b>	<b>0.2%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>1,460,000</b>	<b>1,286</b>	<b>2,286</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<a href="#">73-673-811</a>	POSTAGE	2,000	-	-	2,000	0.0%
<a href="#">73-673-879</a>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
<b>Department: 673 - OPEN SPACE Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>4,000</b>	<b>-</b>	<b>-</b>		
<b>Total Surplus (Deficit):</b>		<b>(25,015,632)</b>	<b>(1,808,711)</b>	<b>(2,995,827)</b>		<b>12.0%</b>



Town of Fairfax, CA

# Check Register

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
103902	Avenu Insights&Analytics	08/01/2023	Regular	0.00	53.67	75884
105950	Bruce Enterprises	08/01/2023	Regular	0.00	10,702.00	75885
103321	Glaver Cifuentes	08/01/2023	Regular	0.00	6,495.00	75886
105970	Lucky Mule	08/01/2023	Regular	0.00	1,078.00	75887
013218	Miller Pacific Engineering Group	08/01/2023	Regular	0.00	10,566.60	75888
102841	NORTH BAY OVERHEAD DOORS	08/01/2023	Regular	0.00	7,375.00	75889
016140	PACE SUPPLY CORP.	08/01/2023	Regular	0.00	1,277.80	75890
104303	Rico Tabaranza	08/01/2023	Regular	0.00	166.30	75891
001030	State of California Department of Justice	08/01/2023	Regular	0.00	32.00	75892
013257	Marin County Tax Collector	08/01/2023	Regular	0.00	5,542.33	75893
103949	Marin Emergency Radio Authority	08/01/2023	Regular	0.00	67,759.00	75894
105805	Sean Youra	08/01/2023	Regular	0.00	625.00	75895
020102	The Tree Man, LLC	08/01/2023	Regular	0.00	4,250.00	75896
004002	Toni DeFrancis	08/01/2023	Regular	0.00	200.00	75897
103526	Transportation Auth of Marin	08/01/2023	Regular	0.00	15,983.00	75898
102941	Ross Valley Fire Department	08/01/2023	Regular	0.00	241,377.08	75899
102676	Christopher Morin	08/01/2023	Regular	0.00	762.74	75900
016110	Cynthia Powell	08/01/2023	Regular	0.00	297.15	75901
015892	James O'Callaghan	08/01/2023	Regular	0.00	228.44	75902
103825	Joe Murphy	08/01/2023	Regular	0.00	762.74	75903
001056	Judy Anderson	08/01/2023	Regular	0.00	561.38	75904
008004	Ken Hughes	08/01/2023	Regular	0.00	297.15	75905
015033	Michael O'Reilly	08/01/2023	Regular	0.00	762.74	75906
102837	Rhonda Richardson	08/01/2023	Regular	0.00	762.74	75907
006003	Fairfax Police Officers Association	08/01/2023	Regular	0.00	1,280.50	75908
104403	US Bank - US Bancorp Service Center	08/02/2023	Regular	0.00	25,706.42	75909
105944	4LEAF, Inc.	08/03/2023	Regular	0.00	11,520.00	75910
104325	California Infrastructure Consultancy, Inc	08/03/2023	Regular	0.00	96,411.44	75911
104811	DC Electric Group, Inc.	08/03/2023	Regular	0.00	2,215.55	75912
104850	GRIER ARGALL PLUMBING INC.	08/03/2023	Regular	0.00	2,025.80	75913
012014	League of California Cities	08/03/2023	Regular	0.00	200.00	75914
103784	Marin IT, Inc	08/03/2023	Regular	0.00	487.02	75915
013218	Miller Pacific Engineering Group	08/03/2023	Regular	0.00	1,741.00	75916
106011	Transbay Lock, Inc	08/03/2023	Regular	0.00	9.83	75917
105788	James Reynolds	08/03/2023	Regular	0.00	644.08	75918
105645	Amelia Driver	08/03/2023	Regular	0.00	150.00	75919
001027	Assoc of Bay Area Governments	08/03/2023	Regular	0.00	2,863.00	75920
105731	Aura Tantadel Lopez Contreras	08/03/2023	Regular	0.00	2,000.00	75921
105828	Brandon Marsh	08/03/2023	Regular	0.00	2,841.50	75922
104653	CSI PAINT, COATINGS & SUNDRIES	08/03/2023	Regular	0.00	1,999.57	75923
105866	Fiona Ettekal	08/03/2023	Regular	0.00	150.00	75924
103321	Glaver Cifuentes	08/03/2023	Regular	0.00	6,495.00	75925
008001	Hagel Supply Company	08/03/2023	Regular	0.00	355.56	75926
104295	HUDA AL-JAMAL	08/03/2023	Regular	0.00	480.00	75927
105788	James Reynolds	08/03/2023	Regular	0.00	704.00	75928
106012	Joaquin Garrison	08/03/2023	Regular	0.00	100.00	75929
105857	Jonah Richards	08/03/2023	Regular	0.00	1,260.00	75930
106015	Kim Burris	08/03/2023	Regular	0.00	200.00	75931
106018	Lauren Sacks	08/03/2023	Regular	0.00	380.00	75932
106013	Miranda Redmond	08/03/2023	Regular	0.00	380.00	75933
015036	ODP Business Solutions, LLC	08/03/2023	Regular	0.00	401.08	75934
106017	Patricia Johnstone	08/03/2023	Regular	0.00	550.00	75935
105671	Peruva Auto Services Fairfax	08/03/2023	Regular	0.00	2,666.44	75936
106014	Philip Salibello	08/03/2023	Regular	0.00	200.00	75937



Check Register

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
106016	Pooja Ganesh	08/03/2023	Regular	0.00	550.00	75938
103860	PRISM Public Risk Innovation, Solutions, and M	08/03/2023	Regular	0.00	299.04	75939
105048	SRJC FOUNDATION-FILM LIBRARY	08/03/2023	Regular	0.00	200.00	75940
105725	Steven Teijeiro	08/03/2023	Regular	0.00	630.00	75941
105808	Susan Jeanne Ezra	08/03/2023	Regular	0.00	126.00	75942
104958	Tamela Smith	08/03/2023	Regular	0.00	1,368.00	75943
105638	VERONICA GERETZ	08/03/2023	Regular	0.00	165.00	75944
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	08/03/2023	Regular	0.00	196.21	75945
105828	Brandon Marsh	08/03/2023	Regular	0.00	176.40	75946
105638	VERONICA GERETZ	08/03/2023	Regular	0.00	385.00	75947
002161	Bay Cities JPIA	08/10/2023	Regular	0.00	520,504.00	75955
	**Void**	08/10/2023	Regular	0.00	0.00	75956
105007	Best Best & Krieger	08/11/2023	Regular	0.00	10,105.10	75957
104154	Forster & Kroeger Landscape	08/11/2023	Regular	0.00	1,200.00	75958
008001	Hagel Supply Company	08/11/2023	Regular	0.00	769.68	75959
105556	Restoration Design Group LLC	08/11/2023	Regular	0.00	1,437.50	75960
105305	Armour Petroleum Service &	08/14/2023	Regular	0.00	1,385.30	75961
105639	AT&T COVID	08/14/2023	Regular	0.00	307.22	75962
105172	Christopher Coffey	08/14/2023	Regular	0.00	800.00	75963
105477	Diesel Direct West	08/14/2023	Regular	0.00	1,136.29	75964
104154	Forster & Kroeger Landscape	08/14/2023	Regular	0.00	29,450.00	75965
104461	FP MAILING SOLUTIONS	08/14/2023	Regular	0.00	164.81	75966
105382	Jody Timms	08/14/2023	Regular	0.00	57.20	75967
105857	Jonah Richards	08/14/2023	Regular	0.00	315.00	75968
105995	Lane J Rider	08/14/2023	Regular	0.00	215.00	75969
105672	Marin Independent Journal	08/14/2023	Regular	0.00	640.52	75970
104693	MARIN SANITARY SERVICE	08/14/2023	Regular	0.00	7,675.95	75971
003329	Mark A. Clementi, Ph.D.	08/14/2023	Regular	0.00	774.00	75972
105959	Pavement Engineering Inc.	08/14/2023	Regular	0.00	1,286.25	75973
019097	Santa Rosa Junior College	08/14/2023	Regular	0.00	3,412.00	75974
001030	State of California Department of Justice	08/14/2023	Regular	0.00	196.00	75975
102949	SUN RIDGE SYSTEMS, INC.	08/14/2023	Regular	0.00	21,964.00	75976
020102	The Tree Man, LLC	08/14/2023	Regular	0.00	9,150.00	75977
004002	Toni DeFrancis	08/14/2023	Regular	0.00	200.00	75978
104303	Rico Tabaranza	08/18/2023	Regular	0.00	716.00	75979
105944	4LEAF, Inc.	08/22/2023	Regular	0.00	1,440.00	75980
103902	Avenu Insights&Analytics	08/22/2023	Regular	0.00	500.00	75981
002161	Bay Cities JPIA	08/22/2023	Regular	0.00	1,295.52	75982
103784	Marin IT, Inc	08/22/2023	Regular	0.00	825.00	75983
104840	North American Power&Controls	08/22/2023	Regular	0.00	9,401.46	75984
105959	Pavement Engineering Inc.	08/22/2023	Regular	0.00	937.50	75985
103902	Avenu Insights&Analytics	08/22/2023	Regular	0.00	500.00	75986
102626	Coastland Civil Engineering	08/22/2023	Regular	0.00	6,040.00	75987
104811	DC Electric Group, Inc.	08/22/2023	Regular	0.00	2,995.00	75988
105477	Diesel Direct West	08/22/2023	Regular	0.00	488.08	75989
106019	EAH Inc. Trust Account	08/22/2023	Regular	0.00	1,425.00	75990
105668	ELENA GATAULINA	08/22/2023	Regular	0.00	250.00	75991
104850	GRIER ARGALL PLUMBING INC.	08/22/2023	Regular	0.00	115.00	75992
106020	James Ringseis	08/22/2023	Regular	0.00	150.00	75993
105281	Marin County Ford	08/22/2023	Regular	0.00	97.58	75994
103784	Marin IT, Inc	08/22/2023	Regular	0.00	595.00	75995
015036	ODP Business Solutions, LLC	08/22/2023	Regular	0.00	85.55	75996
104110	Priority 1 Public Safety Equip	08/22/2023	Regular	0.00	1,590.00	75997
104303	Rico Tabaranza	08/22/2023	Regular	0.00	97.89	75998
104403	US Bank - US Bancorp Service Center	08/22/2023	Regular	0.00	10,040.68	75999
016004	Pacific Gas & Electric	08/28/2023	Regular	0.00	9,170.16	76000
016004	Pacific Gas & Electric	08/28/2023	Regular	0.00	222.78	76001
104145	AT&T Calnet	08/28/2023	Regular	0.00	2,024.63	76002
104913	DIV. OF THE STATE ARCHITECT	08/30/2023	Regular	0.00	38.40	76005
006003	Fairfax Police Officers Association	08/31/2023	Regular	0.00	1,183.59	76006

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	113	0.00	1,213,801.94
	<b>156</b>	<b>114</b>	<b>0.00</b>	<b>1,213,801.94</b>

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Town of Fairfax, CA

# Disbursement Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP BANK-AP BANK</b>						
103902	Avenu Insights&Analytics	08/01/2023	Regular	0.00	53.67	75884
<a href="#">INV-06-016962</a>	Invoice	06/30/2023	FY22/23 SUTA-DISTR Tax Q end Mar.2023	0.00	53.67	
105950	Bruce Enterprises	08/01/2023	Regular	0.00	10,702.00	75885
<a href="#">195</a>	Invoice	06/30/2023	FY22/23 Clean out debris - Broadway Blvd.	0.00	10,702.00	
103321	Glaver Cifuentes	08/01/2023	Regular	0.00	6,495.00	75886
<a href="#">20236</a>	Invoice	06/30/2023	FY22/23 June 23 - Janitorial and Sanit. Srce	0.00	6,495.00	
105970	Lucky Mule	08/01/2023	Regular	0.00	1,078.00	75887
<a href="#">6046-23</a>	Invoice	06/30/2023	FY22/23 FFX Festival 2023, Additional Inv.	0.00	1,078.00	
013218	Miller Pacific Engineering Group	08/01/2023	Regular	0.00	10,566.60	75888
<a href="#">26215</a>	Invoice	06/30/2023	FY22/23 Prj#201.209 195 Pine Rd. 9/5/22-	0.00	9,745.60	
<a href="#">26231</a>	Invoice	06/30/2023	FY22/23 Prj#201.219 29 Canyon Rd 11/13-	0.00	821.00	
102841	NORTH BAY OVERHEAD DOORS	08/01/2023	Regular	0.00	7,375.00	75889
<a href="#">10874</a>	Invoice	06/30/2023	FY22/23 Storage Shed/Yard-Framing, Furn	0.00	7,375.00	
016140	PACE SUPPLY CORP.	08/01/2023	Regular	0.00	1,277.80	75890
<a href="#">048598909</a>	Invoice	06/30/2023	FY22/23 - Supplies	0.00	432.70	
<a href="#">048605535</a>	Invoice	06/30/2023	FY22/23 Supplies	0.00	826.22	
<a href="#">271722</a>	Invoice	06/30/2023	FY22/23 Additional payment	0.00	18.88	
104303	Rico Tabaranza	08/01/2023	Regular	0.00	166.30	75891
<a href="#">INV0005254</a>	Invoice	06/30/2023	FY22/23 REIMB - Vehicle Electric 6/10-7/1:	0.00	166.30	
001030	State of California Department of Justice	08/01/2023	Regular	0.00	32.00	75892
<a href="#">6682470</a>	Invoice	06/30/2023	FY22/23 Cust#150381 Dept Srce - Jun.2023	0.00	32.00	
013257	Marin County Tax Collector	08/01/2023	Regular	0.00	5,542.33	75893
<a href="#">July 19, 2023</a>	Invoice	08/01/2023	FY23/24 LAFCO - Cust #21575	0.00	5,542.33	
103949	Marin Emergency Radio Authority	08/01/2023	Regular	0.00	67,759.00	75894
<a href="#">2023-5</a>	Invoice	08/01/2023	FY23-24 Annual Pmt for Operating Fund M	0.00	67,759.00	
105805	Sean Youra	08/01/2023	Regular	0.00	625.00	75895
<a href="#">INV0005252</a>	Invoice	08/01/2023	REIMB - Reg. fee CA Resource Recov. Assoc	0.00	625.00	
020102	The Tree Man, LLC	08/01/2023	Regular	0.00	4,250.00	75896
<a href="#">062723-14</a>	Invoice	08/01/2023	The privet trees - Broadway Blvd.	0.00	4,250.00	
004002	Toni DeFrancis	08/01/2023	Regular	0.00	200.00	75897
<a href="#">INV0005253</a>	Invoice	08/01/2023	7/12/23 - Fairfax TC Reg. meeting	0.00	200.00	
103526	Transportation Auth of Marin	08/01/2023	Regular	0.00	15,983.00	75898
<a href="#">July 27, 2023</a>	Invoice	08/01/2023	FY23/24 Town of Fairfax Congestion Mngr	0.00	15,983.00	
102941	Ross Valley Fire Department	08/01/2023	Regular	0.00	241,377.08	75899
<a href="#">INV0005255</a>	Invoice	08/01/2023	FY 23-24 Adopted Budget - August, 2023	0.00	241,377.08	
102676	Christopher Morin	08/01/2023	Regular	0.00	762.74	75900
<a href="#">INV0005263</a>	Invoice	08/01/2023	REIMB OPEB Medical August - 2023	0.00	762.74	
016110	Cynthia Powell	08/01/2023	Regular	0.00	297.15	75901
<a href="#">INV0005258</a>	Invoice	08/01/2023	REIMB OPEB Medical August - 2023	0.00	297.15	
015892	James O'Callaghan	08/01/2023	Regular	0.00	228.44	75902

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0005261</a>	Invoice	08/01/2023	REIMB OPEB Medical August - 2023		0.00	228.44	
103825 <a href="#">INV0005256</a>	Joe Murphy Invoice	08/01/2023	08/01/2023 REIMB OPEB Medical August - 2023	Regular	0.00	762.74	75903
001056 <a href="#">INV0005260</a>	Judy Anderson Invoice	08/01/2023	08/01/2023 REIMB OPEB Medical August - 2023	Regular	0.00	561.38	75904
008004 <a href="#">INV0005259</a>	Ken Hughes Invoice	08/01/2023	08/01/2023 REIMB OPEB Medical August - 2023	Regular	0.00	297.15	75905
015033 <a href="#">INV0005257</a>	Michael O'Reilly Invoice	08/01/2023	08/01/2023 REIMB OPEB Medical August - 2023	Regular	0.00	762.74	75906
102837 <a href="#">INV0005262</a>	Rhonda Richardson Invoice	08/01/2023	08/01/2023 REIMB OPEB Medical August - 2023	Regular	0.00	762.74	75907
104403 <a href="#">INV0005264</a>	US Bank - US Bancorp Service Center Invoice	08/02/2023	08/02/2023 Acct#4246 0445 5569 8871 Stmt 7/17/202	Regular	0.00	25,706.42	75909
105944 <a href="#">J4117F</a>	4LEAF, Inc. Invoice	06/30/2023	08/03/2023 FY22/23 June, 2023 - Contract Planner	Regular	0.00	11,520.00	75910
104325 <a href="#">20022.460</a> <a href="#">20022.461</a> <a href="#">20022.462</a> <a href="#">20022.463</a>	California Infrastructure Consultancy, Inc Invoice Invoice Invoice Invoice	06/30/2023 06/30/2023 06/30/2023 06/30/2023	08/03/2023 FY22/23 Apr-Jun. 2023 Bridge Maint.Prog( FY22/23 Apr-Jun.2023 Azalea Ave Brid.(NE FY22/23 Apr-Jin.23 Meadow Way Brid(RO\ FY22/23 Apr-Jun.2023 Creek Road Brid.(N	Regular	0.00 0.00 0.00 0.00	96,411.44 14,888.46 12,960.00 53,671.25 14,891.73	75911
104811 <a href="#">470568</a> <a href="#">470569</a>	DC Electric Group, Inc. Invoice Invoice	06/30/2023 06/30/2023	08/03/2023 FY22/23 Jun.2023 - MGSA Streetlight Main FY22/23 Jun.23 - MGSA Streetl.Mainten.Ex	Regular	0.00 0.00 0.00	2,215.55 708.35 1,507.20	75912
104850 <a href="#">16535</a>	GRIER ARGALL PLUMBING INC. Invoice	06/30/2023	08/03/2023 FY22/23 Prjt#11443/ backflow test 5/12/2	Regular	0.00	2,025.80	75913
012014 <a href="#">INV - 02172</a>	League of California Cities Invoice	06/30/2023	08/03/2023 FY22/23 -2023 Local Str. and Roads Assesn	Regular	0.00	200.00	75914
103784 <a href="#">2023-120860</a> <a href="#">2023-24813</a>	Marin IT, Inc Invoice Invoice	06/30/2023 06/30/2023	08/03/2023 FY22/23 June, 2023 P/D Onsite Support FY22/23 - Port to HDMI Converter	Regular	0.00 0.00 0.00	487.02 467.50 19.52	75915
013218 <a href="#">26212</a> <a href="#">26213</a>	Miller Pacific Engineering Group Invoice Invoice	06/30/2023 06/30/2023	08/03/2023 FY22/23 Prj#201.182 78 Wreden Ave.5/27 FY22/23 Prj#201.190 97 Forrest Ave 4/2-5	Regular	0.00 0.00 0.00	1,741.00 765.00 976.00	75916
106011 <a href="#">88174</a>	Transbay Lock, Inc Invoice	06/30/2023	08/03/2023 FY22/23 - Door keys, June Srcs	Regular	0.00	9.83	75917
105788 <a href="#">INV0005265</a>	James Reynolds Invoice	08/03/2023	08/03/2023 REIMB - 2023 Summer Camp supplies	Regular	0.00	644.08	75918
105645 <a href="#">INV0005266</a>	Amelia Driver Invoice	08/03/2023	08/03/2023 CIT stipend award - Summer Camp 2023	Regular	0.00	150.00	75919
001027 <a href="#">AR032542</a>	Assoc of Bay Area Governments Invoice	08/03/2023	08/03/2023 Cust#V01230 - FY23/24 ABAG Membershij	Regular	0.00	2,863.00	75920
105731 <a href="#">INV0005280</a>	Aura Tantadel Lopez Contreras Invoice	08/03/2023	08/03/2023 Spanish Camp - July 2023	Regular	0.00	2,000.00	75921
105828 <a href="#">INV0005272</a> <a href="#">INV0005273</a>	Brandon Marsh Invoice Invoice	08/03/2023 08/03/2023	08/03/2023 Adult Basketball - July 2023 Ballfax Sports Camp - July 2023	Regular	0.00 0.00	2,841.50 129.00 2,712.50	75922

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
104653 <a href="#">N0137925</a>	CSI PAINT, COATINGS & SUNDRIES Invoice	08/03/2023	08/03/2023 Ennis Traffic Stencil Guard	Regular	0.00	1,999.57	75923
105866 <a href="#">INV0005267</a>	Fiona Ettekal Invoice	08/03/2023	08/03/2023 CIT stipend award - Summer Camp 2023	Regular	0.00	150.00	75924
103321 <a href="#">20237</a>	Glaver Cifuentes Invoice	08/03/2023	08/03/2023 July, 2023 - Janitorial and Sanitation Srcs	Regular	0.00	6,495.00	75925
008001 <a href="#">398420</a>	Hagel Supply Company Invoice	08/03/2023	08/03/2023 Supplies	Regular	0.00	355.56	75926
104295 <a href="#">INV0005276</a>	HUDA AL-JAMAL Invoice	08/03/2023	08/03/2023 REFUND - Deposit	Regular	0.00	480.00	75927
105788 <a href="#">INV0005279</a>	James Reynolds Invoice	08/03/2023	08/03/2023 Spanish Camp - July 2023	Regular	0.00	704.00	75928
106012 <a href="#">INV0005268</a>	Joaquin Garrison Invoice	08/03/2023	08/03/2023 CIT stipend award - Summer Camp 2023	Regular	0.00	100.00	75929
105857 <a href="#">INV0005281</a>	Jonah Richards Invoice	08/03/2023	08/03/2023 Tennis Camp - July 2023	Regular	0.00	1,260.00	75930
106015 <a href="#">INV0005271</a>	Kim Burriss Invoice	08/03/2023	08/03/2023 REFUND - Summer camp	Regular	0.00	200.00	75931
106018 <a href="#">INV0005283</a>	Lauren Sacks Invoice	08/03/2023	08/03/2023 REFUND - Summer Camp 2023	Regular	0.00	380.00	75932
106013 <a href="#">INV0005269</a>	Miranda Redmond Invoice	08/03/2023	08/03/2023 REFUND - Summer camp	Regular	0.00	380.00	75933
015036 <a href="#">320563291001</a>	ODP Business Solutions, LLC Invoice	08/03/2023	08/03/2023 Acct#27951660 Office supplies	Regular	0.00	401.08	75934
106017 <a href="#">INV0005278</a>	Patricia Johnstone Invoice	08/03/2023	08/03/2023 REFUND - Deposit	Regular	0.00	550.00	75935
105671 <a href="#">7075</a> <a href="#">7078</a>	Peruva Auto Services Fairfax Invoice Invoice	08/03/2023 08/03/2023	08/03/2023 PWD -200 Dodge Srvc 7/18/23 PWD -1993 GMC Srvc 7/18/23	Regular	0.00 0.00	2,666.44 1,340.06 1,326.38	75936
106014 <a href="#">INV0005270</a>	Philip Salibello Invoice	08/03/2023	08/03/2023 REFUND - Summer camp	Regular	0.00	200.00	75937
106016 <a href="#">INV0005277</a>	Pooja Ganesh Invoice	08/03/2023	08/03/2023 REFUND - Deposit	Regular	0.00	550.00	75938
103860 <a href="#">24400050</a>	PRISM Public Risk Innovation, Solutions, and N Invoice	08/03/2023	08/03/2023 EEs Assistance Prog. Jul.-Sept. 2023	Regular	0.00	299.04	75939
105048 <a href="#">INV0005274</a>	SRJC FOUNDATION-FILM LIBRARY Invoice	08/03/2023	08/03/2023 NBLETMA Membership dues	Regular	0.00	200.00	75940
105725 <a href="#">INV0005285</a>	Steven Teijeiro Invoice	08/03/2023	08/03/2023 Skate Camp - July 2023 T	Regular	0.00	630.00	75941
105808 <a href="#">INV0005275</a>	Susan Jeanne Ezra Invoice	08/03/2023	08/03/2023 Chi Gong - July, 2023 T	Regular	0.00	126.00	75942
104958 <a href="#">INV0005284</a>	Tamela Smith Invoice	08/03/2023	08/03/2023 Yoga - Seniors, July 2023	Regular	0.00	1,368.00	75943
105638 <a href="#">INV0005282</a>	VERONICA GERETZ Invoice	08/03/2023	08/03/2023 Outdoor Yoga July, 2023	Regular	0.00	165.00	75944

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	08/03/2023	Regular	0.00	196.21	75945
<a href="#">5025884397</a>	Invoice	08/03/2023	Cust#1054592080 Kyocera copier 7/25-8/2	0.00	196.21	
105828	Brandon Marsh	08/03/2023	Regular	0.00	176.40	75946
<a href="#">INV0005288</a>	Invoice	06/30/2023	FY22/23 Adult Basketball - June, 2023	0.00	176.40	
105638	VERONICA GERETZ	08/03/2023	Regular	0.00	385.00	75947
<a href="#">INV0005286</a>	Invoice	06/30/2023	FY22/23 Outdoor Yoga May, 2023	0.00	220.00	
<a href="#">INV0005287</a>	Invoice	06/30/2023	FY22/23 Outdoor Yoga June, 2023	0.00	165.00	
002161	Bay Cities JPIA	08/10/2023	Regular	0.00	520,504.00	75955
<a href="#">BCJPIA-2024-0008</a>	Invoice	08/10/2023	2023/2024 - Annual Deposit Contributions	0.00	520,504.00	
	**Void**	08/10/2023	Regular	0.00	0.00	75956
105007	Best Best & Krieger	08/11/2023	Regular	0.00	10,105.10	75957
<a href="#">971094</a>	Invoice	06/30/2023	FY22/23 #38072.00006 Special SrCs June, 2	0.00	5,550.50	
<a href="#">971099</a>	Invoice	06/30/2023	FY22/23#38072.00013 EE Benefits/CalPers	0.00	914.50	
<a href="#">971105</a>	Invoice	06/30/2023	FY22/23 #38072.00015-79 Wood Lane, Jur	0.00	236.00	
<a href="#">971109</a>	Invoice	06/30/2023	FY22/23#38072.00016 Rent Stab.& JCE Jur	0.00	678.50	
<a href="#">971110</a>	Invoice	06/30/2023	FY22/23#38072.00017 ADV. YIMBY June, 2	0.00	2,725.60	
104154	Forster & Kroeger Landscape	08/11/2023	Regular	0.00	1,200.00	75958
<a href="#">8831</a>	Invoice	06/30/2023	FY22/23_3/31/23 Vegetation removal - Bo	0.00	1,200.00	
008001	Hagel Supply Company	08/11/2023	Regular	0.00	769.68	75959
<a href="#">398072</a>	Invoice	06/30/2023	FY22/23 Sanit. Supplies	0.00	769.68	
105556	Restoration Design Group LLC	08/11/2023	Regular	0.00	1,437.50	75960
<a href="#">145C-001</a>	Invoice	06/30/2023	FY22/23 Prjt-145 Canyon Rd. 3/1-7/31/20	0.00	1,437.50	
105305	Armour Petroleum Service &	08/14/2023	Regular	0.00	1,385.30	75961
<a href="#">WO-25430</a>	Invoice	08/11/2023	08/07/23 Src Removed and replaced leakir	0.00	1,385.30	
105639	AT&T COVID	08/14/2023	Regular	0.00	307.22	75962
<a href="#">INV0005350</a>	Invoice	08/11/2023	7/25/23 - acct#415258-8236 415 8	0.00	307.22	
105172	Christopher Coffey	08/14/2023	Regular	0.00	800.00	75963
<a href="#">4261</a>	Invoice	08/11/2023	Installation - Albizia	0.00	800.00	
105477	Diesel Direct West	08/14/2023	Regular	0.00	1,136.29	75964
<a href="#">85245042</a>	Invoice	08/11/2023	Cust#17596 Gasoline	0.00	474.07	
<a href="#">85258141</a>	Invoice	08/11/2023	Cust#17596 Gasoline	0.00	662.22	
104154	Forster & Kroeger Landscape	08/14/2023	Regular	0.00	29,450.00	75965
<a href="#">9088</a>	Invoice	08/11/2023	Works performed July, 2023	0.00	9,800.00	
<a href="#">9089</a>	Invoice	08/11/2023	Fence Removal - Installation	0.00	19,650.00	
104461	FP MAILING SOLUTIONS	08/14/2023	Regular	0.00	164.81	75966
<a href="#">RI105846447</a>	Invoice	08/11/2023	Acct#600017877 meter leasw 07/20-10/15	0.00	164.81	
105382	Jody Timms	08/14/2023	Regular	0.00	57.20	75967
<a href="#">INV0005351</a>	Invoice	08/11/2023	REIMB - FFX Festival Climate Action banner	0.00	57.20	
105857	Jonah Richards	08/14/2023	Regular	0.00	315.00	75968
<a href="#">INV0005355</a>	Invoice	08/14/2023	Tennis Camp/additional week - Summer Ca	0.00	315.00	
105995	Lane J Rider	08/14/2023	Regular	0.00	215.00	75969
<a href="#">SI23248</a>	Invoice	08/11/2023	8/3/23 Pond and Fountain Cleaning	0.00	215.00	
105672	Marin Independent Journal	08/14/2023	Regular	0.00	640.52	75970
<a href="#">INV0005352</a>	Invoice	08/11/2023	Acct#2072659 July, 2023 - PWDprt.	0.00	640.52	
104693	MARIN SANITARY SERVICE	08/14/2023	Regular	0.00	7,675.95	75971
<a href="#">1717</a>	Invoice	08/11/2023	Street sweeping - June-July, 2023	0.00	7,675.95	
003329	Mark A. Clementi, Ph.D.	08/14/2023	Regular	0.00	774.00	75972

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">08-01-23</a>	Invoice	08/11/2023	Medical exam 07/25/23	0.00	774.00	
105959	Pavement Engineering Inc.	08/14/2023	Regular	0.00	1,286.25	75973
<a href="#">2307-034</a>	Invoice	08/11/2023	Prijt230075-01 PS&E 07/01/23 - 07/31/202	0.00	1,286.25	
019097	Santa Rosa Junior College	08/14/2023	Regular	0.00	3,412.00	75974
<a href="#">AR24-00084</a>	Invoice	08/11/2023	Cust#000646 Course Fee	0.00	3,412.00	
001030	State of California Department of Justice	08/14/2023	Regular	0.00	196.00	75975
<a href="#">674042</a>	Invoice	08/11/2023	Cust#146762 Dept Srcs - July, 2023	0.00	196.00	
102949	SUN RIDGE SYSTEMS, INC.	08/14/2023	Regular	0.00	21,964.00	75976
<a href="#">7748</a>	Invoice	08/11/2023	RIMS Annual Support Srcs8/23/23 - 8/22/2	0.00	21,964.00	
020102	The Tree Man, LLC	08/14/2023	Regular	0.00	9,150.00	75977
<a href="#">062723-11</a>	Invoice	08/11/2023	7/06/23 - Sycamore tree near the theaters	0.00	1,250.00	
<a href="#">071023-17</a>	Invoice	08/11/2023	7/07/23 - Oak tree removal near the T/Ha	0.00	3,500.00	
<a href="#">071023-18</a>	Invoice	08/11/2023	7/13/23 clean up space between Forest Av	0.00	3,450.00	
<a href="#">071023-19</a>	Invoice	08/11/2023	7/17/23 - broken limb at Edgar Park	0.00	950.00	
004002	Toni DeFrancis	08/14/2023	Regular	0.00	200.00	75978
<a href="#">INV0005353</a>	Invoice	08/11/2023	7/20/23 - Planning Comm. meeting	0.00	200.00	
104303	Rico Tabaranza	08/18/2023	Regular	0.00	716.00	75979
<a href="#">INV0005362</a>	Invoice	08/17/2023	REIMB - Vision Expense FY 23/24	0.00	200.00	
<a href="#">INV0005363</a>	Invoice	08/17/2023	REIMB - 2023 WLLC Conference Per Diem I	0.00	258.00	
<a href="#">INV0005364</a>	Invoice	08/17/2023	REIMB - 2023 FBINAAA Conference Per Dic	0.00	258.00	
105944	4LEAF, Inc.	08/22/2023	Regular	0.00	1,440.00	75980
<a href="#">J4117A</a>	Invoice	06/30/2023	FY22/23 Jan.2023 Planning Manager Srcs	0.00	1,440.00	
103902	Avenu Insights&Analytics	08/22/2023	Regular	0.00	500.00	75981
<a href="#">INV06-016482</a>	Invoice	06/30/2023	FY22/23 STARS Srvs for the Tax Q4, 2022	0.00	500.00	
002161	Bay Cities JPIA	08/22/2023	Regular	0.00	1,295.52	75982
<a href="#">BCJPIA-2023-0290</a>	Invoice	06/30/2023	FY22/23 Jun,2023 Workers Compens. Clair	0.00	1,295.52	
103784	Marin IT, Inc	08/22/2023	Regular	0.00	825.00	75983
<a href="#">2023-120979</a>	Invoice	06/30/2023	FY22/23 May-Jun. 2023 Onsite Support To	0.00	247.50	
<a href="#">2023-121115</a>	Invoice	06/30/2023	FY22/23 June, 2023 P/D Onsite Support	0.00	577.50	
104840	North American Power&Controls	08/22/2023	Regular	0.00	9,401.46	75984
<a href="#">220237-1</a>	Invoice	06/30/2023	FY22/23 - 2/14/2023 Emergency Power ou	0.00	9,401.46	
105959	Pavement Engineering Inc.	08/22/2023	Regular	0.00	937.50	75985
<a href="#">2302-045</a>	Invoice	06/30/2023	FY22/23 Identify Street Lists for Improv. Pr	0.00	937.50	
103902	Avenu Insights&Analytics	08/22/2023	Regular	0.00	500.00	75986
<a href="#">INV06-016993</a>	Invoice	08/21/2023	STARS Srvs for the Tax Q1, 2023	0.00	500.00	
102626	Coastland Civil Engineering	08/22/2023	Regular	0.00	6,040.00	75987
<a href="#">57021</a>	Invoice	08/21/2023	BLD22-0380,2084,2086,2088Sir Fr.Drace Jt	0.00	6,040.00	
104811	DC Electric Group, Inc.	08/22/2023	Regular	0.00	2,995.00	75988
<a href="#">470710</a>	Invoice	08/21/2023	Job#7262 Broadway & Claus Overhead Fee	0.00	2,995.00	
105477	Diesel Direct West	08/22/2023	Regular	0.00	488.08	75989
<a href="#">85285487</a>	Invoice	08/21/2023	Cust#17596 Gasoline	0.00	488.08	
106019	EAH Inc. Trust Account	08/22/2023	Regular	0.00	1,425.00	75990
<a href="#">INV0005365</a>	Invoice	08/21/2023	REFUND - Overpayment Business Licenses	0.00	1,425.00	
105668	ELENA GATAULINA	08/22/2023	Regular	0.00	250.00	75991
<a href="#">INV0005369</a>	Invoice	08/22/2023	REIMB - Health FY 23/24 1st payment	0.00	250.00	
104850	GRIER ARGALL PLUMBING INC.	08/22/2023	Regular	0.00	115.00	75992



Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">16604</a>	Invoice	08/21/2023	Master Plumber - Claus CirclexSFD	0.00	115.00	
106020	James Ringseis	08/22/2023	Regular	0.00	150.00	75993
<a href="#">INV0005367</a>	Invoice	08/21/2023	REFUND - Deposit	0.00	150.00	
105281	Marin County Ford	08/22/2023	Regular	0.00	97.58	75994
<a href="#">FOW74408</a>	Invoice	08/21/2023	Acct#220-46213 Name Plate	0.00	97.58	
103784	Marin IT, Inc	08/22/2023	Regular	0.00	595.00	75995
<a href="#">2023-120954</a>	Invoice	08/21/2023	Agreement Office 365 P/D-Jul, 2023	0.00	245.00	
<a href="#">2023-121041</a>	Invoice	08/21/2023	Jul.23 Agreement Managed Backup/PD	0.00	350.00	
015036	ODP Business Solutions, LLC	08/22/2023	Regular	0.00	85.55	75996
<a href="#">325606440001</a>	Invoice	08/21/2023	Acct#28315714 Office supplies /PD	0.00	85.55	
104110	Priority 1 Public Safety Equip	08/22/2023	Regular	0.00	1,590.00	75997
<a href="#">9356</a>	Invoice	08/21/2023	Install customer provid. decals on two Patr	0.00	1,590.00	
104303	Rico Tabaranza	08/22/2023	Regular	0.00	97.89	75998
<a href="#">INV0005366</a>	Invoice	08/21/2023	REIMB - Vehicle ELelectric 7/12-8/9/23	0.00	97.89	
104403	US Bank - US Bancorp Service Center	08/22/2023	Regular	0.00	10,040.68	75999
<a href="#">INV0005368</a>	Invoice	08/22/2023	Acct#4246 0445 5569 8871 Stmt 8/15/202	0.00	10,040.68	
016004	Pacific Gas & Electric	08/28/2023	Regular	0.00	9,170.16	76000
<a href="#">INV0005370</a>	Invoice	08/25/2023	Acct#1524336339-5 Jun-Jul 2023	0.00	4,089.64	
<a href="#">INV0005371</a>	Invoice	08/25/2023	Acct#6283028066-5, Jun-July 2023	0.00	5,064.21	
<a href="#">INV0005372</a>	Invoice	08/25/2023	Acct#7031769646-9 Jun-July 2023	0.00	16.31	
016004	Pacific Gas & Electric	08/28/2023	Regular	0.00	222.78	76001
<a href="#">INV0005373</a>	Invoice	08/28/2023	Acc#1151776635-5 Statmt.date - 7/6/23	0.00	7.00	
<a href="#">INV0005374</a>	Invoice	08/28/2023	Actt#1235109963-0 Statmt.date - 6/30/23	0.00	33.22	
<a href="#">INV0005375</a>	Invoice	08/28/2023	Acct#1193443299-5 Statmt.date - 7/2/23	0.00	27.78	
<a href="#">INV0005376</a>	Invoice	08/28/2023	Acct#1505670013-9 Statmt.date - 7/6/23	0.00	137.08	
<a href="#">INV0005377</a>	Invoice	08/28/2023	Acct#5322343539-6 Statmt.date - 7/12/23	0.00	17.70	
104145	AT&T Calnet	08/28/2023	Regular	0.00	2,024.63	76002
<a href="#">20178036</a>	Invoice	08/28/2023	#9391055842 6/02 - 7/01/23	0.00	62.87	
<a href="#">20210778</a>	Invoice	08/28/2023	#9391033871 6/10 - 7/09/23	0.00	638.91	
<a href="#">20235722</a>	Invoice	08/28/2023	#9391033868 6/13 - 7/12/23	0.00	53.90	
<a href="#">20235723</a>	Invoice	08/28/2023	#9391033869 6/13 - 7/12/23	0.00	78.02	
<a href="#">20235724</a>	Invoice	08/28/2023	#9391033870 6/13 - 7/12/23	0.00	305.79	
<a href="#">20235726</a>	Invoice	08/28/2023	#9391033872 6/13-7/12/23	0.00	27.46	
<a href="#">20235727</a>	Invoice	08/28/2023	#9391033873 6/13-7/12/23	0.00	619.40	
<a href="#">20268328</a>	Invoice	08/28/2023	#9391032700 6/20 - 7/19/23	0.00	185.98	
<a href="#">20291587</a>	Invoice	08/28/2023	#9391033867 6/27 - 7/26/23	0.00	52.30	
104913	DIV. OF THE STATE ARCHITECT	08/30/2023	Regular	0.00	38.40	76005
<a href="#">INV0005413</a>	Invoice	08/30/2023	Town of Fairfax DSA 786 for the Q2 2023	0.00	38.40	
105549	US BANK 2016 GO BOND	08/01/2023	Bank Draft	0.00	119,289.50	DFT0001229
<a href="#">INV0005360</a>	Invoice	08/01/2023	Taxable Lease Revenue Bonds, Series 2016	0.00	119,289.50	
104773	US Bank 2012 GO Bonds	08/01/2023	Bank Draft	0.00	232,246.03	DFT0001230
<a href="#">INV0005361</a>	Invoice	08/01/2023	Taxable Lease Revenue Bonds, Series 2012	0.00	232,246.03	
104181	California Public Employees-Retirement	08/29/2023	Bank Draft	0.00	2,100.00	DFT0001247
<a href="#">INV0005441</a>	Invoice	08/29/2023	GASB 68 Reporting Fee, CalPERS - FY 23/24	0.00	2,100.00	
104174	Francotyp-Postalia, Inc	08/18/2023	Bank Draft	0.00	500.00	DFT0001249

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0005440</a>	Invoice	08/18/2023	Postage meter reload - 8/16/2023	0.00	500.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	111	0.00	1,211,337.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	354,135.53
EFT's	0	0	0.00	0.00
	<b>154</b>	<b>116</b>	<b>0.00</b>	<b>1,565,473.38</b>

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	08/01/2023	Regular	0.00	1,280.50	75908
<a href="#">INV0005185</a>	Invoice	07/14/2023	POA UNION DUES - July, 2023	0.00	640.25	
<a href="#">INV0005242</a>	Invoice	07/31/2023	POA UNION DUES - July, 2023	0.00	640.25	
006003	Fairfax Police Officers Association	08/31/2023	Regular	0.00	1,183.59	76006
<a href="#">INV0005297</a>	Invoice	08/09/2023	POA UNION DUES - August, 2023	0.00	41.00	
<a href="#">INV0005310</a>	Invoice	08/09/2023	POA UNION DUES - August, 2023	0.00	26.09	
<a href="#">INV0005340</a>	Invoice	08/15/2023	POA UNION DUES - August, 2023	0.00	558.25	
<a href="#">INV0005403</a>	Invoice	08/31/2023	POA UNION DUES - August, 2023	0.00	558.25	
009018	ICMA Vantage Trust	08/02/2023	Bank Draft	0.00	12,561.76	DFT0001209
<a href="#">INV0005217</a>	Invoice	07/31/2023	401 3.5% TWN MGR ER	0.00	317.92	
<a href="#">INV0005218</a>	Invoice	07/31/2023	401a DEFERRED COMP	0.00	454.17	
<a href="#">INV0005219</a>	Invoice	07/31/2023	457 DEFERRED COMP	0.00	9,641.00	
<a href="#">INV0005220</a>	Invoice	07/31/2023	457 DEFERRED COMP	0.00	1,230.24	
<a href="#">INV0005243</a>	Invoice	07/31/2023	PTS 457	0.00	165.08	
<a href="#">INV0005244</a>	Invoice	07/31/2023	PTS 457	0.00	26.06	
<a href="#">INV0005245</a>	Invoice	07/31/2023	HEALTH SAVINGS	0.00	545.12	
<a href="#">INV0005246</a>	Invoice	07/31/2023	HEALTH SAVINGS	0.00	182.17	
103849	SEIU LOCAL 1021	08/02/2023	Bank Draft	0.00	298.34	DFT0001210
<a href="#">INV0005190</a>	Invoice	07/14/2023	SEIU UNION DUES - July, 2023	0.00	146.24	
<a href="#">INV0005247</a>	Invoice	07/31/2023	SEIU UNION DUES - July, 2023	0.00	152.10	
104736	State of California	08/03/2023	Bank Draft	0.00	662.23	DFT0001211
<a href="#">INV0005251</a>	Invoice	07/31/2023	STATE DISABILITY INSURANCE	0.00	662.23	
104801	California State	08/03/2023	Bank Draft	0.00	7,401.89	DFT0001212
<a href="#">INV0005250</a>	Invoice	07/31/2023	STATE INCOME TAX	0.00	7,401.89	
006008	Federal Reserve Bank	08/03/2023	Bank Draft	0.00	23,638.55	DFT0001214
<a href="#">INV0005248</a>	Invoice	07/31/2023	FEDERAL INCOME TAX	0.00	18,501.81	
<a href="#">INV0005249</a>	Invoice	07/31/2023	MEDICARE TAX	0.00	5,136.74	
104181	California Public Employees-Retirement	08/08/2023	Bank Draft	0.00	35,028.13	DFT0001224
<a href="#">INV0005222</a>	Invoice	07/31/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,255.60	
<a href="#">INV0005223</a>	Invoice	07/31/2023	CALPERS TIER II MISC EMPLOYEE	0.00	978.45	
<a href="#">INV0005224</a>	Invoice	07/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,454.61	
<a href="#">INV0005225</a>	Invoice	07/31/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<a href="#">INV0005226</a>	Invoice	07/31/2023	CALPERS \$1	0.00	33.00	
<a href="#">INV0005227</a>	Invoice	07/31/2023	CALPERS \$1	0.00	2.00	
<a href="#">INV0005228</a>	Invoice	07/31/2023	CALPERS TIER I MISC EMPLOYER	0.00	4,003.69	
<a href="#">INV0005229</a>	Invoice	07/31/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,765.40	
<a href="#">INV0005230</a>	Invoice	07/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,343.61	
<a href="#">INV0005231</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	589.03	
<a href="#">INV0005232</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	850.05	
<a href="#">INV0005233</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,789.10	
<a href="#">INV0005234</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,611.97	
<a href="#">INV0005235</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	196.34	
<a href="#">INV0005236</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,058.07	
<a href="#">INV0005237</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	283.35	
<a href="#">INV0005238</a>	Invoice	07/31/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,789.10	
006008	Federal Reserve Bank	08/16/2023	Bank Draft	0.00	26,712.78	DFT0001231
<a href="#">INV0005299</a>	Invoice	08/09/2023	FEDERAL INCOME TAX	0.00	604.58	
<a href="#">INV0005300</a>	Invoice	08/09/2023	MEDICARE TAX	0.00	176.02	
<a href="#">INV0005312</a>	Invoice	08/09/2023	FEDERAL INCOME TAX	0.00	4,708.90	
<a href="#">INV0005313</a>	Invoice	08/09/2023	MEDICARE TAX	0.00	656.82	
<a href="#">INV0005346</a>	Invoice	08/15/2023	FEDERAL INCOME TAX	0.00	16,148.22	
<a href="#">INV0005347</a>	Invoice	08/15/2023	MEDICARE TAX	0.00	4,418.24	
104736	State of California	08/17/2023	Bank Draft	0.00	744.98	DFT0001232

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0005349</a>	Invoice	08/15/2023	STATE DISABILITY INSURANCE	0.00	744.98	
104801	California State	08/17/2023	Bank Draft	0.00	8,488.75	DFT0001233
<a href="#">INV0005301</a>	Invoice	08/09/2023	STATE INCOME TAX	0.00	242.08	
<a href="#">INV0005314</a>	Invoice	08/09/2023	STATE INCOME TAX	0.00	1,762.03	
<a href="#">INV0005348</a>	Invoice	08/15/2023	STATE INCOME TAX	0.00	6,484.64	
009018	ICMA Vantage Trust	08/17/2023	Bank Draft	0.00	12,763.14	DFT0001234
<a href="#">INV0005289</a>	Invoice	08/09/2023	457 DEFERRED COMP	0.00	791.00	
<a href="#">INV0005298</a>	Invoice	08/09/2023	HEALTH SAVINGS	0.00	70.85	
<a href="#">INV0005302</a>	Invoice	08/09/2023	457 DEFERRED COMP	0.00	503.39	
<a href="#">INV0005311</a>	Invoice	08/09/2023	HEALTH SAVINGS	0.00	33.49	
<a href="#">INV0005315</a>	Invoice	08/15/2023	401 3.5% TWN MGR ER	0.00	317.92	
<a href="#">INV0005316</a>	Invoice	08/15/2023	401a DEFERRED COMP	0.00	454.17	
<a href="#">INV0005317</a>	Invoice	08/15/2023	457 DEFERRED COMP	0.00	8,500.00	
<a href="#">INV0005318</a>	Invoice	08/15/2023	457 DEFERRED COMP	0.00	1,280.06	
<a href="#">INV0005341</a>	Invoice	08/15/2023	PTS 457	0.00	165.08	
<a href="#">INV0005342</a>	Invoice	08/15/2023	PTS 457	0.00	27.26	
<a href="#">INV0005343</a>	Invoice	08/15/2023	HEALTH SAVINGS	0.00	456.22	
<a href="#">INV0005344</a>	Invoice	08/15/2023	HEALTH SAVINGS	0.00	163.70	
104181	California Public Employees-Retirement	08/28/2023	Bank Draft	0.00	35,583.72	DFT0001235
<a href="#">INV0005291</a>	Invoice	08/09/2023	CALPERS \$1	0.00	1.00	
<a href="#">INV0005292</a>	Invoice	08/09/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	1,014.67	
<a href="#">INV0005293</a>	Invoice	08/09/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	1,014.67	
<a href="#">INV0005320</a>	Invoice	08/15/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,337.41	
<a href="#">INV0005321</a>	Invoice	08/15/2023	CALPERS TIER II MISC EMPLOYEE	0.00	978.45	
<a href="#">INV0005322</a>	Invoice	08/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,250.23	
<a href="#">INV0005323</a>	Invoice	08/15/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<a href="#">INV0005324</a>	Invoice	08/15/2023	CALPERS \$1	0.00	32.00	
<a href="#">INV0005325</a>	Invoice	08/15/2023	CALPERS \$1	0.00	2.00	
<a href="#">INV0005326</a>	Invoice	08/15/2023	CALPERS TIER I MISC EMPLOYER	0.00	4,148.92	
<a href="#">INV0005327</a>	Invoice	08/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,765.40	
<a href="#">INV0005328</a>	Invoice	08/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,145.44	
<a href="#">INV0005329</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	589.03	
<a href="#">INV0005330</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	904.05	
<a href="#">INV0005331</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,038.61	
<a href="#">INV0005332</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,611.97	
<a href="#">INV0005333</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	196.34	
<a href="#">INV0005334</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,188.81	
<a href="#">INV0005335</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	301.35	
<a href="#">INV0005336</a>	Invoice	08/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,038.61	
004027	DELTA DENTAL PLAN OF CA	08/07/2023	Bank Draft	0.00	3,021.44	DFT0001239
<a href="#">INV0005294</a>	Invoice	08/09/2023	DENTAL INSURANCE	0.00	32.86	
<a href="#">INV0005307</a>	Invoice	08/09/2023	DENTAL INSURANCE	0.00	32.86	
<a href="#">INV0005337</a>	Invoice	08/15/2023	DENTAL INSURANCE	0.00	1,477.86	
<a href="#">INV0005400</a>	Invoice	08/31/2023	DENTAL INSURANCE	0.00	1,477.86	
103959	Lincoln Nat'l Life Insurance	08/08/2023	Bank Draft	0.00	661.52	DFT0001240
<a href="#">INV0005290</a>	Invoice	08/09/2023	LIFE AD&D INSURANCE	0.00	1.88	
<a href="#">INV0005295</a>	Invoice	08/09/2023	LIFE INSURANCE	0.00	10.58	
<a href="#">INV0005303</a>	Invoice	08/09/2023	LIFE AD&D INSURANCE	0.00	1.88	
<a href="#">INV0005308</a>	Invoice	08/09/2023	LIFE INSURANCE	0.00	10.58	
<a href="#">INV0005319</a>	Invoice	08/15/2023	LIFE AD&D INSURANCE	0.00	50.53	
<a href="#">INV0005338</a>	Invoice	08/15/2023	LIFE INSURANCE	0.00	251.36	
<a href="#">INV0005382</a>	Invoice	08/31/2023	LIFE AD&D INSURANCE	0.00	48.65	
<a href="#">INV0005401</a>	Invoice	08/31/2023	LIFE INSURANCE	0.00	286.06	
009018	ICMA Vantage Trust	08/31/2023	Bank Draft	0.00	11,368.20	DFT0001241
<a href="#">INV0005378</a>	Invoice	08/31/2023	401 3.5% TWN MGR ER	0.00	317.92	
<a href="#">INV0005379</a>	Invoice	08/31/2023	401a DEFERRED COMP	0.00	454.17	

Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0005380</a>	Invoice	08/31/2023	457 DEFERRED COMP	0.00	8,500.00	
<a href="#">INV0005381</a>	Invoice	08/31/2023	457 DEFERRED COMP	0.00	1,280.06	
<a href="#">INV0005404</a>	Invoice	08/31/2023	PTS 457	0.00	165.08	
<a href="#">INV0005405</a>	Invoice	08/31/2023	PTS 457	0.00	35.42	
<a href="#">INV0005406</a>	Invoice	08/31/2023	HEALTH SAVINGS	0.00	453.26	
<a href="#">INV0005407</a>	Invoice	08/31/2023	HEALTH SAVINGS	0.00	162.29	
016002	P.E.R.S.HEALTH	08/07/2023	Bank Draft	0.00	42,604.96	DFT0001248
<a href="#">INV0005296</a>	Invoice	08/09/2023	CALPERS MEDICAL INSURANCE	0.00	587.25	
<a href="#">INV0005309</a>	Invoice	08/09/2023	CALPERS MEDICAL INSURANCE	0.00	587.25	
<a href="#">INV0005339</a>	Invoice	08/15/2023	CALPERS MEDICAL INSURANCE	0.00	20,329.96	
<a href="#">INV0005402</a>	Invoice	08/31/2023	CALPERS MEDICAL INSURANCE	0.00	19,429.96	
<a href="#">INV0005438</a>	Invoice	08/31/2023	Admin Fee - August, 23 Health Insuarance	0.00	160.54	
<a href="#">INV0005439</a>	Invoice	08/31/2023	Retirees Pmt - August, 23 Health Insuaranc	0.00	1,510.00	

Bank Code PY BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	6	2	0.00	2,464.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	99	15	0.00	221,540.39
EFT's	0	0	0.00	0.00
	<b>105</b>	<b>17</b>	<b>0.00</b>	<b>224,004.48</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	113	0.00	1,213,801.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	103	19	0.00	575,675.92
EFT's	0	0	0.00	0.00
	<b>259</b>	<b>133</b>	<b>0.00</b>	<b>1,789,477.86</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	1,789,477.86
			<b>1,789,477.86</b>