



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE: November 1, 2023
PREPARED FOR: Mayor and Town Council
PREPARED BY: Michael Vivrette, Finance Director
SUBJECT: Receive Financial Statement and Disbursement Reports September 2023

RECOMMENDATION

Accept and file reports.

DISCUSSION

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

September represents 25% (3/12) of the fiscal year. These 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 September were \$223,565 and YTD were \$1,034,999 which is 8.3% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$107,494 (29.9% of budget). YTD Sales Tax receipts are \$523,824 (28.4% of budget). YTD revenue through September 30th for all funds is \$1,371,037 (6.3% of budget).

Expenditures

General Fund expenditures were \$822,363 in September and \$2,774,168 YTD (18.9% of budget). Total expenditures posted through year end for all funds were \$4,194,320 (16.8% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$241,377 to the Ross Valley Fire Department for fire services. The income statements, check register and disbursement report for the month are attached.

Cash & Investments

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

Institution	Account	Sept 30, 2023	Aug 31, 2023
Bank of Marin	General Checking	\$ 185,243	\$ 392,267
State of CA – LAIF	General Account	4,480,691	5,180,691
TOTALS		\$ 4,665,934	\$ 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 September 2023 was **3.534%** which is up .1 percentage points from the prior month and up 2.021 percentage points from September 2022.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,718,600	197,920	708,675	7,009,925	9.2%
020 - FRANCHISE FEES	468,477	11,326	97,517	370,960	20.8%
030 - LICENSES	100,000	1,111	8,335	91,665	8.3%
040 - FINES	80,000	487	7,551	72,449	9.4%
050 - INTEREST & RENTS	135,500	2,649	66,344	69,156	49.0%
060 - REVENUES FROM OTHER AGENCIES	36,450	1,938	1,957	34,493	5.4%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	3,810	132,276	24,044	84.6%
090 - RECREATION FEES	75,420	4,324	8,343	67,077	11.1%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
Revenue Total:	12,503,567	223,565	1,034,999	11,468,568	8.3%
Expense					
111 - TOWN COUNCIL	29,013	3,341	8,359	20,654	28.8%
112 - TOWN TREASURER	4,475	321	914	3,561	20.4%
116 - INDEPENDENT AUDITOR	66,338	-	2,100	64,238	3.2%
121 - TOWN ATTORNEY	325,000	-	-	325,000	0.0%
211 - TOWN MANAGER	274,142	17,033	51,716	222,426	18.9%
221 - TOWN CLERK	366,946	34,344	83,056	283,890	22.6%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	5,925	20,131	178,776	10.1%
241 - FINANCE	404,763	34,681	84,385	320,378	20.8%
311 - PLANNING	1,045,728	67,139	148,703	897,025	14.2%
321 - BLDG INSP & PERMITS	262,335	14,580	46,214	216,121	17.6%
411 - POLICE	4,276,678	273,803	854,482	3,422,196	20.0%
418 - DISASTER PREP	14,078	637	637	13,441	4.5%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	241,377	737,381	2,216,894	25.0%
510 - PUBLIC WORKS ADMIN	368,451	16,348	61,503	306,948	16.7%
511 - STREET MAINTENANCE	521,958	28,902	83,007	438,951	15.9%
512 - STREET LGHT & TRAF SIGNALS	125,000	11,869	24,036	100,964	19.2%
514 - CLIMATE & ENVIRON	262,105	15,593	19,991	242,114	7.6%
611 - PARK MAINTENANCE	281,055	16,781	70,548	210,507	25.1%
616 - COMMUNITY SERVICES	44,055	2,912	8,948	35,107	20.3%
617 - RECREATION	94,330	5,823	19,453	74,877	20.6%
621 - FAIRFAX RECREATION	122,228	9,969	27,830	94,398	22.8%
622 - SUMMER CAMPS	13,642	3,746	10,199	3,443	74.8%
625 - RENTAL FACILITIES	71,668	2,548	6,732	64,936	9.4%
715 - NON DEPARTMENTAL	1,260,695	13,005	395,493	865,202	31.4%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	1,686	7,539	(7,539)	
Expense Total:	14,674,928	822,363	2,774,168	11,900,760	18.9%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,171,361)	(598,798)	(1,739,169)	(432,192)	80.1%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
923 - EQUIP REPLACEMENT	150,000	-	1,590	148,410	1.1%
Expense Total:	150,000	-	1,590	148,410	1.1%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(50,000)	-	(1,590)	(48,410)	3.2%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	27,591	112,270	378,230	22.9%
080 - CHARGES FOR CURRENT SERVICES	135,000	15,927	49,018	85,982	36.3%

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
Revenue Total:	625,500	43,518	161,288	464,212	
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	43,518	161,288	(135,788)	632.5%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
Revenue Total:	(210,000)	-	-	(210,000)	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	30,600	30,600	(155,600)	-24.5%
Expense Total:	(125,000)	30,600	30,600	(155,600)	-24.5%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(85,000)	(30,600)	(30,600)	(54,400)	36.0%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	2,070,800	(42)	12,684	2,058,116	0.6%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	-	10,600	0.0%
Revenue Total:	2,081,400	(42)	12,684	2,068,716	0.6%
Expense					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
Expense Total:	2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	81,400	(42)	12,684	68,716	15.6%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
Expense Total:	180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(10,000)	-	-	(10,000)	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
Revenue Total:	40,000	-	-	40,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	38,500	1,614	2,895	35,605	7.5%
Expense Total:	38,500	1,614	2,895	35,605	7.5%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	1,500	(1,614)	(2,895)	4,395	-193.0%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	-	16,206	(16,206)	
090 - RECREATION FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	16,206	24,794	39.5%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	-	-	31,700	0.0%
Expense Total:	31,700	-	-	31,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300	-	16,206	(6,906)	174.3%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	767,760	-	3,755	764,005	0.5%
Revenue Total:	767,760	-	3,755	764,005	0.5%
Expense					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense Total:	790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	(22,240)	-	3,755	(25,995)	-16.9%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	410,351	15,959	102,456	307,895	25.0%
Revenue Total:	410,351	15,959	102,456	307,895	25.0%
Expense					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
Expense Total:	405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	5,351	15,959	102,456	(97,105)	1914.7%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	-	200,000	0.0%
Revenue Total:	200,000	-	-	200,000	0.0%
Expense					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
Expense Total:	535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(335,000)	-	-	(335,000)	0.0%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	36,049	34,824	50.9%
Revenue Total:	70,873	-	36,049	34,824	50.9%
Expense					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
Expense Total:	150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(79,358)	-	36,049	(115,407)	-45.4%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	150,000	-	-	150,000	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	222,180	-	-	222,180	0.0%
Expense Total:	222,180	-	-	222,180	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	-	222,180	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	246,930	-	-	246,930	0.0%
Expense Total:	246,930	-	-	246,930	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	-	246,930	0.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	498,149	(11)	3,508	494,641	0.7%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	-	2,610	0.0%
Revenue Total:	500,759	(11)	3,508	497,251	0.7%
Expense					
716 - DEBT SERVICE	130,693	750	1,740	128,953	1.3%
Expense Total:	130,693	750	1,740	128,953	1.3%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	370,066	(761)	1,768	368,298	0.5%

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - RECREATION FEES	668,198	-	-	668,198	0.0%
Revenue Total:	668,198	-	-	668,198	0.0%
Expense					
716 - DEBT SERVICE	668,198	-	1,033,001	(364,803)	154.6%
Expense Total:	668,198	-	1,033,001	(364,803)	154.6%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(1,033,001)	1,033,001	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
Revenue Total:	2,233,272	-	-	2,233,272	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	3,500	3,500	282,135	1.2%
810 - SR&R SELECTED AREAS	20,000	-	-	20,000	0.0%
816 - SR&R CANYON RD STABILIZATION	185,000	312,440	313,081	(128,081)	169.2%
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	3,844	3,844	146,157	2.6%
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	1,200	1,200	148,800	0.8%
856 - MEADOW WY BRIDGE REPAIR	776,600	-	-	776,600	0.0%
871 - BPMP SPRUCE/MARIN/CANYON	242,000	-	-	242,000	0.0%
873 - CREEK RD BRIDGE REPAIR	190,000	-	-	190,000	0.0%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
Expense Total:	2,533,272	320,984	321,624	2,211,648	12.7%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(300,000)	(320,984)	(321,624)	21,624	107.2%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID MEASURES	-	642	4,875	(4,875)	
Expense Total:	170,000	642	4,875	165,125	2.9%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(642)	(4,875)	4,875	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
Revenue Total:	1,363,200	-	-	1,363,200	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	20,000	-	1,000	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	21,540	22,827	977,173	2.3%
Expense Total:	1,460,000	21,540	23,827	1,436,173	1.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(96,800)	(21,540)	(23,827)	(72,973)	24.6%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	82	1,918	4.1%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	-	82	5,918	1.4%

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
Expense Total:	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	-	82	1,918	4.1%
Total Surplus (Deficit):	(3,273,752)	(915,504)	(2,823,292)		86.2%



Revenue Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,450,000	-	16,834	3,433,166	0.5%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	65,000	-	-	65,000	0.0%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	5,000	-	-	5,000	0.0%
<u>01-010-104</u>	REAL PROP TSFR TAX	70,000	5,717	18,607	51,393	26.6%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	800,000	76,168	240,932	559,068	30.1%
<u>01-010-108</u>	UUT - TELECOM	60,000	4,814	21,204	38,796	35.3%
<u>01-010-109</u>	UUT - ENERGY	300,000	22,758	86,290	213,710	28.8%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	100,000	483	6,588	93,412	6.6%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	123,690	6,140	20,506	103,184	16.6%
<u>01-010-112</u>	ERAF EXCESS	625,000	-	-	625,000	0.0%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	280	52,920	0.5%
<u>01-010-114</u>	HOTEL TAX (TOT)	18,000	-	4,428	13,572	24.6%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	-	-	900,000	0.0%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	81,839	282,893	761,107	27.1%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,710	-	10,114	94,596	9.7%
Department: 010 - TAXES Total:		7,718,600	197,920	708,675	7,009,925	9.2%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	260,000	11,326	68,075	191,925	26.2%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	128,477	-	29,442	99,035	22.9%
Department: 020 - FRANCHISE FEES Total:		468,477	11,326	97,517	370,960	20.8%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	100,000	1,111	8,278	91,722	8.3%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	58	(58)	
Department: 030 - LICENSES Total:		100,000	1,111	8,335	91,665	8.3%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	20,000	487	1,705	18,295	8.5%
<u>01-040-402</u>	PARKING & OTHER FINES	60,000	-	5,846	54,154	9.7%
Department: 040 - FINES Total:		80,000	487	7,551	72,449	9.4%
Department: 050 - INTEREST & RENTS						
<u>01-050-500</u>	MISC INTEREST	1,300	857	857	443	66.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	1,392	3,851	6,149	38.5%
<u>01-050-502</u>	LAIF INTEREST	120,000	-	60,136	59,864	50.1%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	400	400	(400)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	-	1,100	900	55.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	200	-	-	200	0.0%
Department: 050 - INTEREST & RENTS Total:		135,500	2,649	66,344	69,156	49.0%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	12,450	-	-	12,450	0.0%
<u>01-060-614</u>	STATE AID	-	-	19	(19)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	-	9,000	0.0%
<u>01-060-699</u>	OTHER	15,000	1,938	1,938	13,062	12.9%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		36,450	1,938	1,957	34,493	5.4%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	81,000	-	4,000	77,000	4.9%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		81,000	-	4,000	77,000	4.9%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	220	530	970	35.4%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	742	882	5,938	12.9%
<u>01-080-804</u>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	1,998	3,013	13,987	17.7%
<u>01-080-903</u>	GENERAL RECREATION	4,000	850	850	3,150	21.3%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		156,320	3,810	132,276	24,044	84.6%
Department: 090 - RECREATION FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	-	(150)	6,150	-2.5%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
<u>01-090-822</u>	SUMMER CAMPS	15,420	400	(1,795)	17,215	-11.6%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	40,000	3,924	10,288	29,712	25.7%
Department: 090 - RECREATION FEES Total:		75,420	4,324	8,343	67,077	11.1%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,651,800	-	-	3,651,800	0.0%
Revenue Total:		12,503,567	223,565	1,034,999	11,468,568	8.3%
Fund: 01 - GENERAL FUND Total:		12,503,567	223,565	1,034,999		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	8,425	40,669	129,331	
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	266	1,574	4,426	26.2%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	421	2,033	6,467	23.9%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<u>04-030-315</u>	HOUSING INSPECTION	46,000	3,152	8,181	37,819	17.8%
<u>04-030-316</u>	STATE GREEN FEE	750	30	129	621	17.2%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	42	242	1,208	16.7%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	-	300	0.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	6,086	22,121	49,879	30.7%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	8,747	34,602	142,398	19.5%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	421	2,019	6,481	23.7%
Department: 030 - LICENSES Total:		490,500	27,591	112,270	378,230	22.9%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	14,777	41,931	13,069	76.2%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	1,150	1,962	48,038	3.9%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	-	3,000	27,000	10.0%
<u>04-080-814</u>	MISCELLANEOUS	-	-	2,125	(2,125)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	15,927	49,018	85,982	36.3%
Revenue Total:		625,500	43,518	161,288	464,212	25.8%
Fund: 04 - BUILDING & PLANNING Total:		625,500	43,518	161,288		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	(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)	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	2,004,900	-	9,988	1,994,912	0.5%
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	65,900	(42)	2,696	63,204	4.1%
Department: 010 - TAXES Total:		2,070,800	(42)	12,684	2,058,116	0.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	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	(42)	12,684	2,068,716	0.6%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	(42)	12,684		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	-	-	170,000	0.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	40,000	-	-	40,000	0.0%
Department: 100 - TRANSFERS IN Total:		40,000	-	-	40,000	0.0%
Revenue Total:		40,000	-	-	40,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		40,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	-	16,206	(16,206)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	16,206	(16,206)	
Department: 090 - RECREATION FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTH	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - RECREATION FEES Total:		41,000	-	-	41,000	0.0%
Revenue Total:		41,000	-	16,206	24,794	39.5%
Fund: 12 - FAIRFAX FESTIVAL Total:		41,000	-	16,206		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	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: 09/30/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	35,884	-	8,239	27,645	23.0%
<u>21-060-605</u>	GASTAX 2107	59,823	-	15,485	44,338	25.9%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	49,805	-	11,154	38,651	22.4%
<u>21-060-610</u>	GASTAX ROAD M&R	187,627	15,959	45,641	141,986	24.3%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	75,212	-	19,938	55,274	26.5%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	410,351	15,959	102,456	307,895	25.0%
	Revenue Total:	410,351	15,959	102,456	307,895	25.0%
	Fund: 21 - GAS TAX FUND Total:	410,351	15,959	102,456		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	200,000	-	-	200,000	0.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	200,000	-	-	200,000	0.0%
	Revenue Total:	200,000	-	-	200,000	0.0%
	Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	200,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	70,873	-	36,049	34,824	50.9%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	70,873	-	36,049	34,824	50.9%
	Revenue Total:	70,873	-	36,049	34,824	50.9%
	Fund: 23 - MEAS A TAM PARK FUND Total:	70,873	-	36,049		
Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	475,379	-	2,760	472,619	0.6%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	6,480	-	-	6,480	0.0%
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	16,290	(11)	748	15,542	4.6%
	Department: 010 - TAXES Total:	498,149	(11)	3,508	494,641	0.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	2,610	-	-	2,610	0.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	2,610	-	-	2,610	0.0%
	Revenue Total:	500,759	(11)	3,508	497,251	0.7%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	500,759	(11)	3,508		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - RECREATION FEES						
<u>48-090-925</u>	INTERDEPT CHARGES	668,198	-	-	668,198	0.0%
	Department: 090 - RECREATION FEES Total:	668,198	-	-	668,198	0.0%
	Revenue Total:	668,198	-	-	668,198	0.0%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	-	-		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
<u>51-070-699</u>	OTHER	205,390	-	-	205,390	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	1,589,978	-	-	1,589,978	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
<u>51-100-961</u>	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
Department: 100 - TRANSFERS IN Total:		643,294	-	-	643,294	0.0%
Revenue Total:		2,233,272	-	-	2,233,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,233,272	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
Department: 100 - TRANSFERS IN Total:		1,363,200	-	-	1,363,200	0.0%
Revenue Total:		1,363,200	-	-	1,363,200	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,363,200	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	-	82	1,918	4.1%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	-	82	1,918	4.1%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	-	82	5,918	1.4%
Fund: 73 - OPEN SPACE FUND Total:		6,000	-	82		
Total Surplus (Deficit):		21,741,880	282,989	1,371,027		6.3%



Expense Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	3,750	14,250	20.8%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	176	670	20.8%
<u>01-111-494</u>	MEDICARE	241	21	53	189	21.8%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,905	-	-	1,905	0.0%
<u>01-111-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-111-815</u>	PRINTING	100	-	-	100	0.0%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,426	-	-	2,426	0.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	1,000	1,000	(449)	181.5%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	750	2,700	75	97.3%
<u>01-111-862</u>	DUES & SUBS	500	-	-	500	0.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	111	889	11.1%
	Department: 111 - TOWN COUNCIL Total:	29,013	3,341	8,359	20,654	28.8%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	750	2,850	20.8%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	17	40	248	13.9%
<u>01-112-494</u>	MEDICARE	48	4	11	37	21.9%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
<u>01-112-862</u>	DUES & SUBS	200	-	-	200	0.0%
	Department: 112 - TOWN TREASURER Total:	4,475	321	914	3,561	20.4%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	-	2,100	13,900	13.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	-	-	50,338	0.0%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,338	-	2,100	64,238	3.2%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	-	-	325,000	0.0%
	Department: 121 - TOWN ATTORNEY Total:	325,000	-	-	325,000	0.0%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	12,442	31,105	149,139	17.3%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	-	-	7,593	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	1,801	4,451	20,794	17.6%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	2,017	5,044	16,050	23.9%
<u>01-211-494</u>	MEDICARE	2,574	168	421	2,153	16.3%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	-	7,100	0.0%
<u>01-211-611</u>	ALLOWANCES	3,192	258	645	2,547	20.2%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	-	2,927	0.0%
<u>01-211-801</u>	WATER	1,600	-	-	1,600	0.0%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	25	59	1,641	3.5%
<u>01-211-804</u>	TELEPHONE	2,100	191	411	1,689	19.6%
<u>01-211-811</u>	POSTAGE	600	16	104	496	17.4%
<u>01-211-813</u>	OFFICE SUPPLIES	700	100	100	600	14.3%
<u>01-211-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,700	-	1,576	124	92.7%
<u>01-211-862</u>	DUES & SUBS	3,000	14	28	2,972	0.9%
	Department: 211 - TOWN MANAGER Total:	274,142	17,033	51,716	222,426	18.9%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	20,790	51,974	197,780	20.8%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	7,444	7,444	(73)	101.0%
<u>01-221-461</u>	OVERTIME	-	444	1,348	(1,348)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	3,009	7,545	42,509	15.1%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	1,663	4,158	15,822	20.8%
<u>01-221-494</u>	MEDICARE	3,465	393	823	2,642	23.8%
<u>01-221-611</u>	ALLOWANCES	960	130	325	635	33.9%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	120	2,826	4.1%
<u>01-221-804</u>	TELEPHONE	551	64	160	391	29.0%
<u>01-221-811</u>	POSTAGE	551	16	104	447	18.9%
<u>01-221-813</u>	OFFICE SUPPLIES	551	100	234	317	42.4%
<u>01-221-814</u>	LEGAL PUBS & ADS	441	-	-	441	0.0%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	76	352	5,161	6.4%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	200	200	14,800	1.3%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	15	70	40	63.6%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	-	-	1,000	0.0%
<u>01-221-862</u>	DUES & SUBS	500	-	-	500	0.0%
Department: 221 - TOWN CLERK Total:		366,946	34,344	83,056	283,890	22.6%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	-	-	811	(811)	
Department: 222 - ELECTIONS Total:		-	-	811	(811)	
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	3,107	7,768	90,931	7.9%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,265	3,195	9,300	25.6%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,991	-	756	3,235	18.9%
<u>01-231-491</u>	HEALTH/LIFE INS	11,875	437	1,084	10,791	9.1%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	569	1,423	9,679	12.8%
<u>01-231-494</u>	MEDICARE	1,391	59	159	1,232	11.4%
<u>01-231-611</u>	ALLOWANCES	1,564	60	149	1,415	9.5%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	325	1,295	23,705	5.2%
<u>01-231-822</u>	PROFESSIONAL SERVICES	26,000	-	-	26,000	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	717	-	-	717	0.0%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	882	-	-	882	0.0%
<u>01-231-862</u>	DUES & SUBS	441	103	103	338	23.4%
Department: 231 - PERSONNEL Total:		198,907	5,925	20,131	178,776	10.1%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	29,034	129,549	18.3%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	6,176	15,599	61,575	20.2%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	-	6,804	(170)	102.6%
<u>01-241-421</u>	TEMP LABOR	5,000	508	679	4,321	13.6%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	3,260	6,536	20,898	23.8%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	2,060	5,134	19,100	21.2%
<u>01-241-494</u>	MEDICARE	3,234	251	720	2,514	22.3%
<u>01-241-495</u>	FICA/PTS	1,011	-	-	1,011	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,772	-	-	5,772	0.0%
<u>01-241-611</u>	ALLOWANCES	1,964	114	284	1,680	14.4%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	-	2,946	0.0%
<u>01-241-804</u>	TELEPHONE	900	64	160	740	17.8%
<u>01-241-811</u>	POSTAGE	1,100	16	104	996	9.5%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	100	234	2,766	7.8%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	10,495	11,358	53,642	17.5%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	-	525	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-862</u>	DUES & SUBS	1,050	24	88	962	8.4%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	34,681	84,385	320,378	20.8%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	20,283	50,707	336,291	13.1%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	30,182	52,959	(50,559)	2206.6%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	15,354	-	-	15,354	0.0%
<u>01-311-491</u>	HEALTH/LIFE INS	69,626	5,550	13,238	56,388	19.0%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	5,523	12,012	28,878	29.4%
<u>01-311-494</u>	MEDICARE	5,443	679	1,391	4,052	25.6%
<u>01-311-496</u>	PERS UAL/SIDEFUND	43,408	-	-	43,408	0.0%
<u>01-311-611</u>	ALLOWANCES	1,920	190	355	1,565	18.5%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	496	12	29	467	5.9%
<u>01-311-804</u>	TELEPHONE	1,654	159	348	1,306	21.1%
<u>01-311-811</u>	POSTAGE	2,205	16	104	2,101	4.7%
<u>01-311-812</u>	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	112	246	1,959	11.2%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,654	-	-	1,654	0.0%
<u>01-311-815</u>	PRINTING	2,205	-	-	2,205	0.0%
<u>01-311-821</u>	OUTSIDE SERVICES	416,000	4,112	4,112	411,889	1.0%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	-	-	16,538	0.0%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,654	321	321	1,333	19.4%
<u>01-311-861</u>	MTGS/CONF & TRAVEL	2,205	-	-	2,205	0.0%
<u>01-311-862</u>	DUES & SUBS	6,000	-	-	6,000	0.0%
Department: 311 - PLANNING Total:		1,045,728	67,139	148,703	897,025	14.2%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	10,328	25,819	98,030	20.8%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,036	5,100	19,989	20.3%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,467	3,666	13,921	20.8%
<u>01-321-494</u>	MEDICARE	1,724	142	354	1,370	20.5%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	-	-	17,029	0.0%
<u>01-321-611</u>	ALLOWANCES	720	60	150	570	20.8%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	248	411	3,089	11.7%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	900	12	29	871	3.3%
<u>01-321-804</u>	TELEPHONE	1,800	159	348	1,452	19.4%
<u>01-321-811</u>	POSTAGE	600	16	104	496	17.4%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	112	112	1,088	9.4%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	-	6,040	43,960	12.1%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
Department: 321 - BLDG INSP & PERMITS Total:		262,335	14,580	46,214	216,121	17.6%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	37,701	97,118	447,597	17.8%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	114,157	279,724	1,222,502	18.6%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	70,000	693	27,575	42,425	39.4%
<u>01-411-421</u>	TEMP LABOR	120,000	16,686	29,669	90,331	24.7%
<u>01-411-461</u>	OVERTIME PAY	200,000	23,800	66,137	133,863	33.1%
<u>01-411-481</u>	HOLIDAY PAY	107,111	-	2,931	104,180	2.7%
<u>01-411-491</u>	HEALTH/LIFE INS	325,484	21,963	55,063	270,421	16.9%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%
<u>01-411-493</u>	RETIREMENT	320,716	22,878	56,528	264,188	17.6%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-494</u>	MEDICARE	32,261	2,559	6,853	25,408	21.2%
<u>01-411-496</u>	PERS UAL/SIDEFUND	554,037	-	7,306	546,731	1.3%
<u>01-411-497</u>	PR/OT REIMB	(6,000)	-	(862)	(5,138)	14.4%
<u>01-411-498</u>	TUITION REIMB	16,000	238	238	15,762	1.5%
<u>01-411-611</u>	ALLOWANCES	6,000	870	1,500	4,500	25.0%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	-	7,000	0.0%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	72,000	620	25,082	46,918	34.8%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	-	1,000	0.0%
<u>01-411-722</u>	VEHICLE MAINT	30,000	57	2,694	27,306	9.0%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	563	563	2,437	18.8%
<u>01-411-726</u>	MERA MEMBERSHIP FEE	44,089	-	55,027	(10,938)	124.8%
<u>01-411-731</u>	BLDG & GROUNDS MAINT	26,000	478	943	25,057	3.6%
<u>01-411-801</u>	WATER	1,900	202	405	1,496	21.3%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	49	118	1,882	5.9%
<u>01-411-804</u>	TELEPHONE	35,000	2,592	5,077	29,923	14.5%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,356	2,384	21,616	9.9%
<u>01-411-811</u>	POSTAGE	2,000	-	301	1,699	15.1%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	30	635	2,365	21.2%
<u>01-411-815</u>	PRINTING	4,000	-	-	4,000	0.0%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	21,681	22,942	32,058	41.7%
<u>01-411-841</u>	SMALL TOOLS	500	3	3	497	0.6%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	113	5,850	6,650	46.8%
<u>01-411-851</u>	CLOTHING	19,850	-	(244)	20,094	-1.2%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	-	176	4,824	3.5%
<u>01-411-862</u>	DUES & SUBS	11,400	690	1,211	10,189	10.6%
<u>01-411-883</u>	P.O.S.T.	26,000	3,826	11,146	14,854	42.9%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		4,276,678	273,803	854,482	3,422,196	20.0%
Department: 418 - DISASTER PREP						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	637	637	8,628	6.9%
<u>01-418-842</u>	SPECIAL DEPT SUP	1,103	-	-	1,103	0.0%
<u>01-418-881</u>	SPECIAL SERVICES	3,600	-	-	3,600	0.0%
Department: 418 - DISASTER PREP Total:		14,078	637	637	13,441	4.5%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	97,113	291,340	25.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	21,299	63,899	25.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	3,916	11,746	25.0%
<u>01-421-730</u>	INSPECTION	42,000	-	13,250	28,750	31.5%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	-	-	15,750	0.0%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	601,803	1,805,409	25.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	241,377	737,381	2,216,894	25.0%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	11,786	27,268	157,467	14.8%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	77	1,144	7,725	12.9%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	1,437	3,535	20,620	14.6%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	1,956	4,577	20,056	18.6%
<u>01-510-494</u>	MEDICARE	2,617	162	387	2,230	14.8%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	-	7,157	0.0%
<u>01-510-611</u>	ALLOWANCES	960	289	648	313	67.4%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	-	594	0.0%
<u>01-510-811</u>	POSTAGE	800	16	104	696	13.0%
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	-	-	50,000	0.0%
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	279	16,262	1,738	90.3%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	-	-	36,000	0.0%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-510-861</u>	MTGS/CONF & TRAVEL	500	345	1,588	(1,088)	317.6%
<u>01-510-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 510 - PUBLIC WORKS ADMIN Total:		368,451	16,348	61,503	306,948	16.7%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	8,029	20,036	183,654	9.8%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	201	201	3,799	5.0%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	1,771	4,415	33,903	11.5%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,047	2,614	25,185	9.4%
<u>01-511-494</u>	MEDICARE	2,873	113	278	2,595	9.7%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	-	-	20,204	0.0%
<u>01-511-611</u>	ALLOWANCES	1,521	63	156	1,365	10.3%
<u>01-511-641</u>	EQUIPMENT RENTAL	500	-	-	500	0.0%
<u>01-511-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-511-722</u>	VEHICLE MAINT	15,000	153	1,493	13,507	10.0%
<u>01-511-726</u>	MERA MEMBERSHIP FEE	10,201	-	12,732	(2,531)	124.8%
<u>01-511-731</u>	BLDG & GROUNDS MAINT	573	-	-	573	0.0%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	138	269	1,131	19.2%
<u>01-511-806</u>	FUEL EXPENSE	20,000	1,117	1,848	18,152	9.2%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	98	402	19.7%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	15,747	28,923	91,077	24.1%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	525	3,368	31,632	9.6%
<u>01-511-851</u>	CLOTHING	1,540	-	-	1,540	0.0%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	28,902	83,007	438,951.35	15.9%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	8,062	17,234	67,766	20.3%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	3,807	6,802	23,198	22.7%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.0%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	11,869	24,036	100,964	19.2%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	104,061	8,460	21,151	82,910	20.3%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,013	2,542	9,974	20.3%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	677	1,692	6,633	20.3%
<u>01-514-494</u>	MEDICARE	1,122	114	284	838	25.3%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	-	(15,060)	(52,559)	22.3%
<u>01-514-611</u>	ALLOWANCES	960	80	200	760	20.8%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	85,737	-	-	85,737	0.0%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	106,750	5,250	5,307	101,443	5.0%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	-	-	500	0.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
Department: 514 - CLIMATE & ENVIRON Total:		262,105	15,593	19,991	242,114	7.6%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	26,282	98,312	21.1%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	-	-	5,791	0.0%
<u>01-611-461</u>	OVERTIME PAY	-	52	52	(52)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	3,369	8,389	32,296	20.6%
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,310	3,269	12,347	20.9%
<u>01-611-494</u>	MEDICARE	1,758	143	356	1,402	20.2%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,199	-	-	11,199	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	25	63	1,288	4.6%
<u>01-611-641</u>	EQUIPMENT RENTAL	900	-	-	900	0.0%
<u>01-611-721</u>	FIELD EQUIP MAINT	500	-	-	500	0.0%
<u>01-611-722</u>	VEHICLE MAINT	500	-	1,326	(826)	265.3%
<u>01-611-801</u>	WATER	25,000	-	-	25,000	0.0%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	45	68	1,932	3.4%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	1,250	26,480	5,520	82.8%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	45	240	9,760	2.4%
<u>01-611-851</u>	CLOTHING	638	-	-	638	0.0%
Department: 611 - PARK MAINTENANCE Total:		281,055	16,781	70,548	210,507	25.1%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	2,269	5,538	22,362	19.9%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	1,225	(475)	163.3%
<u>01-616-492</u>	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	322	786	3,176	19.9%
<u>01-616-494</u>	MEDICARE	372	31	75	297	20.1%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	-	2,741	0.0%
<u>01-616-611</u>	ALLOWANCE	300	25	63	238	20.8%
<u>01-616-711</u>	OFFICE EQUIP MAINT	165	-	-	165	0.0%
<u>01-616-801</u>	WATER	221	-	-	221	0.0%
<u>01-616-804</u>	TELEPHONE	772	26	54	718	6.9%
<u>01-616-811</u>	POSTAGE	441	16	104	337	23.6%
<u>01-616-813</u>	OFFICE SUPPLIES	551	223	223	328	40.5%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	-	-	5,000	0.0%
Department: 616 - COMMUNITY SERVICES Total:		44,055	2,912	8,948	35,107	20.3%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	3,854	32,380	10.6%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	2,269	5,538	19,624	22.0%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	367	920	4,649	16.5%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	541	1,334	6,454	17.1%
<u>01-617-494</u>	MEDICARE	820	52	128	692	15.6%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,196	-	-	5,196	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	420	25	63	358	14.9%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	1,015	5,651	4,349	56.5%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	12	24	1,176	2.0%
Department: 617 - RECREATION Total:		94,330	5,823	19,453	74,877	20.6%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	6,566	15,633	41,274	27.5%
<u>01-621-491</u>	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
<u>01-621-492</u>	WORKERS COMP	1,808	-	1,808	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,553	525	1,251	3,302	27.5%
<u>01-621-494</u>	MEDICARE	765	88	210	555	27.4%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	125	295	29.8%
<u>01-621-804</u>	TELEPHONE	900	63	126	774	14.0%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	934	3,902	16,099	19.5%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	155	155	3,845	3.9%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,588	3,121	21,879	12.5%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-621-890</u>	MISCELLANEOUS	1,600	-	-	1,600	0.0%
Department: 621 - FAIRFAX RECREATION Total:		122,228	9,969	27,830	94,398	22.8%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%
<u>01-622-495</u>	FICA/PTS	192	-	-	192	0.0%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-622-821</u>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	3,150	8,059	(8,059)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	596	2,140	(1,140)	214.0%
	Department: 622 - SUMMER CAMPS Total:	13,642	3,746	10,199	3,443	74.8%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	1,508	3,734	13,494	21.7%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	26	26	(26)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	586	1,443	5,360	21.2%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	299	1,079	21.7%
<u>01-625-494</u>	MEDICARE	245	20	49	196	19.9%
<u>01-625-611</u>	ALLOWANCES	225	13	31	194	13.9%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	-	-	28,325	0.0%
<u>01-625-801</u>	WATER	1,600	-	-	1,600	0.0%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	36	97	2,403	3.9%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	56	108	342	24.0%
<u>01-625-821</u>	OUTSIDE SERVICES	500	-	-	500	0.0%
<u>01-625-822</u>	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
<u>01-625-842</u>	SPECIAL DEPT SUP	2,000	183	366	1,634	18.3%
<u>01-625-851</u>	CLOTHING	106	-	-	106	0.0%
	Department: 625 - RENTAL FACILITIES Total:	71,668	2,548	6,732	64,936	9.4%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	10,834	24,791	64,581	27.7%
<u>01-715-492</u>	WORKERS COMP	-	-	18,394	(18,394)	
<u>01-715-493</u>	RETIREMENT	13,230	-	-	13,230	0.0%
<u>01-715-822</u>	PROFESSIONAL SERVICES	251,266	1,941	10,546	240,720	4.2%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	57	57	4,353	1.3%
<u>01-715-871</u>	INSURANCE	346,577	-	341,206	5,371	98.5%
<u>01-715-881</u>	SPECIAL SERVICES	105,840	-	-	105,840	0.0%
<u>01-715-890</u>	MISCELLANEOUS	150,000	172	498	149,502	0.3%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	-	-	150,000	0.0%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
	Department: 715 - NON DEPARTMENTAL Total:	1,260,695	13,005	395,493	865,202	31.4%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
<u>01-725-952</u>	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	1,287,063	-	-	1,287,063	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(59,000)	-	-	(59,000)	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	-	(10)	3,010	-0.3%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	1,592	5,743	44,257	11.5%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	94	1,806	4,194	30.1%
	Department: 911 - BUILDING MAINTANANCE Total:	-	1,686	7,539	(7,539)	
	Expense Total:	14,674,928	822,363	2,774,168	11,900,760	18.9%
	Fund: 01 - GENERAL FUND Total:	14,674,928	822,363	2,774,168		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	150,000	-	1,590	148,410	1.1%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	-	1,590	148,410	1.1%
Expense Total:		150,000	-	1,590	148,410	1.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	-	1,590		1.1%
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
Department: 725 - TRANSFERS OUT Total:		600,000	-	-	600,000	0.0%
Expense Total:		600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	30,600	30,600	(155,600)	-24.5%
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	30,600	30,600	(155,600)	-24.5%
Expense Total:		(125,000)	30,600	30,600	(155,600)	-24.5%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	30,600	30,600		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%
Department: 725 - TRANSFERS OUT Total:		2,000,000	-	-	2,000,000	0.0%
Expense Total:		2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		2,000,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	180,000	-	-	180,000	0.0%
Department: 725 - TRANSFERS OUT Total:		180,000	-	-	180,000	0.0%
Expense Total:		180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		180,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	10,000	1,614	2,895	7,105	28.9%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	1,614	2,895	35,605	7.5%
Expense Total:		38,500	1,614	2,895	35,605	7.5%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	1,614	2,895		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-623-890</u>	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	-	-	31,700	0.0%
Expense Total:		31,700	-	-	31,700	0.0%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	-	-		

Fund: 20 - MEASURE F TAX FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
Department: 725 - TRANSFERS OUT Total:		790,000	-	-	790,000	0.0%
Expense Total:		790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		790,000	-	-		

Fund: 21 - GAS TAX FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	60,000	-	-	60,000	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	200,000	-	-	200,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	145,000	-	-	145,000	0.0%
Department: 725 - TRANSFERS OUT Total:		405,000	-	-	405,000	0.0%
Expense Total:		405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Total:		405,000	-	-		

Fund: 22 - MEAS A TAM TRANSPORT FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
Department: 725 - TRANSFERS OUT Total:		535,000	-	-	535,000	0.0%
Expense Total:		535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		535,000	-	-		

Fund: 23 - MEAS A TAM PARK FUND

Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
Department: 725 - TRANSFERS OUT Total:		150,231	-	-	150,231	0.0%
Expense Total:		150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		150,231	-	-		

Fund: 25 - FEDERAL STIMULUS FUNDS

Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		

Fund: 44 - 2008 GO REFUNDING BONDS

Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	-	191,300	0.0%
<u>44-716-996</u>	DEBT INTEREST	30,880	-	-	30,880	0.0%
Department: 716 - DEBT SERVICE Total:		222,180	-	-	222,180	0.0%
Expense Total:		222,180	-	-	222,180	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:		222,180	-	-		

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
45-716-995	DEBT PRINCIPAL	214,400	-	-	214,400	0.0%
45-716-996	DEBT INTEREST	32,530	-	-	32,530	0.0%
Department: 716 - DEBT SERVICE Total:		246,930	-	-	246,930	0.0%
Expense Total:		246,930	-	-	246,930	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:		246,930	-	-		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
46-716-821	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
46-716-871	INSURANCE	3,600	750	1,740	1,860	48.3%
46-716-995	DEBT PRINCIPAL	113,000	-	-	113,000	0.0%
46-716-996	DEBT INTEREST	11,393	-	-	11,393	0.0%
Department: 716 - DEBT SERVICE Total:		130,693	750	1,740	128,953	1.3%
Expense Total:		130,693	750	1,740	128,953	1.3%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		130,693	750	1,740		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
48-716-997	LEASE PAYMENT	668,198	-	1,033,001	(364,803)	154.6%
Department: 716 - DEBT SERVICE Total:		668,198	-	1,033,001	(364,803)	154.6%
Expense Total:		668,198	-	1,033,001	(364,803)	154.6%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:		668,198	-	1,033,001		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
51-521-825	ENVIRON/PERMITS	40,300	3,500	3,500	36,800	8.7%
51-521-826	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
51-521-827	CONSTRUCTION	20,500	-	-	20,500	0.0%
Department: 521 - PAVILION KITCHEN Total:		285,635	3,500	3,500	282,135	1.2%
Department: 810 - SR&R SELECTED AREAS						
51-810-827	CONSTRUCTION	20,000	-	-	20,000	0.0%
Department: 810 - SR&R SELECTED AREAS Total:		20,000	-	-	20,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION						
51-816-825	ENVIRON & PERMITS	10,000	7,313	7,313	2,687	73.1%
51-816-826	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
51-816-827	CONSTRUCTION	150,000	305,127	305,767	(155,767)	203.8%
51-816-828	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Department: 816 - SR&R CANYON RD STABILIZATION Total:		185,000	312,440	313,081	(128,081)	169.2%
Department: 820 - WOMEN'S CLUB REHAB						
51-820-827	CONSTRUCTION	50,000	-	-	50,000	0.0%
Department: 820 - WOMEN'S CLUB REHAB Total:		50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION						
51-824-826	ENG & DESIGN	50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION Total:		50,000	-	-	50,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS						
51-827-827	CONSTRUCTION	150,000	3,844	3,844	146,157	2.6%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	3,844	3,844	146,157	2.6%
Department: 841 - MISC PARK & TRAIL IMP						
51-841-827	CONSTRUCTION	85,000	-	-	85,000	0.0%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	-	-	85,000	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	-	303,806	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	1,200	1,200	23,800	4.8%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		150,000	1,200	1,200	148,800	0.8%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	-	776,600	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	-	242,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	-	190,000	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION						
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:		45,231	-	-	45,231	0.0%
Expense Total:		2,533,272	320,984	321,624	2,211,648	12.7%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	320,984	321,624		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Department: 815 - COVID MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	642	4,875	(4,875)	
Department: 815 - COVID MEASURES Total:		-	642	4,875	(4,875)	
Expense Total:		170,000	642	4,875	16,125	2.9%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	642	4,875		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	20,000	-	1,000	19,000	5.0%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	-	1,000	19,000	5.0%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	190,000	-	-	190,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		190,000	-	-	190,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	4,576	5,863	94,138	5.9%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>53-887-827</u>	CONSTRUCTION	900,000	16,964	16,964	883,036	1.9%
Department: 887 - PAVEMENT REHAB (NON K) Total:		1,000,000	21,540	22,827	977,173	2.3%
Expense Total:		1,460,000	21,540	23,827	1,436,173	1.6%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,460,000	21,540	23,827		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
Department: 673 - OPEN SPACE Total:		4,000	-	-	4,000	0.0%
Expense Total:		4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	-		
Total Surplus (Deficit):		(25,015,632)	(1,198,493)	(4,194,320)		16.8%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP BANK-AP BANK					
102941	Ross Valley Fire Department	09/01/2023	Regular	241,377.08	76007
102676	Christopher Morin	09/01/2023	Regular	762.74	76008
016110	Cynthia Powell	09/01/2023	Regular	297.15	76009
015892	James O'Callaghan	09/01/2023	Regular	228.44	76010
103825	Joe Murphy	09/01/2023	Regular	762.74	76011
001056	Judy Anderson	09/01/2023	Regular	561.38	76012
008004	Ken Hughes	09/01/2023	Regular	297.15	76013
015033	Michael O'Reilly	09/01/2023	Regular	762.74	76014
102837	Rhonda Richardson	09/01/2023	Regular	762.74	76015
002156	Thomas Bruce	09/01/2023	Regular	3,050.96	76016
103784	Marin IT, Inc	09/05/2023	Regular	2,234.01	76017
105828	Brandon Marsh	09/06/2023	Regular	302.74	76018
105007	Best Best & Krieger	09/06/2023	Regular	8,326.30	76019
105556	Restoration Design Group LLC	09/06/2023	Regular	12,912.50	76020
105891	1031Survey, Inc.	09/06/2023	Regular	3,217.50	76021
105944	4LEAF, Inc.	09/06/2023	Regular	720.00	76022
002074	BAAQMD-Bay Area Air Quality	09/06/2023	Regular	279.00	76023
105828	Brandon Marsh	09/06/2023	Regular	3,195.00	76024
103673	Camille Esposito	09/06/2023	Regular	400.00	76025
003089	County of Marin/CALSLA	09/06/2023	Regular	630.00	76026
105477	Diesel Direct West	09/06/2023	Regular	643.48	76027
006007	Fitzpatrick's Heating, Inc	09/06/2023	Regular	175.00	76028
105278	Georgia Gibbs	09/06/2023	Regular	14.76	76029
105788	James Reynolds	09/06/2023	Regular	300.00	76030
004116	KDS Northern California, Inc.	09/06/2023	Regular	141.82	76031
105934	Kyocera Document Solutions Northern Califor	09/06/2023	Regular	888.35	76032
103620	MARIN COUNTY BICYCLE COALITION	09/06/2023	Regular	550.00	76033
105672	Marin Independent Journal	09/06/2023	Regular	640.52	76034
103784	Marin IT, Inc	09/06/2023	Regular	1,193.52	76035
104693	MARIN SANITARY SERVICE	09/06/2023	Regular	3,144.75	76036
015036	ODP Business Solutions, LLC	09/06/2023	Regular	624.46	76037
105961	RoadSafe Traffic Systems, Inc.	09/06/2023	Regular	308.86	76038
105958	Shannon Layer Polygraph	09/06/2023	Regular	325.00	76039
105808	Susan Jeanne Ezra	09/06/2023	Regular	189.00	76040
104958	Tamela Smith	09/06/2023	Regular	1,368.00	76041
020102	The Tree Man, LLC	09/06/2023	Regular	600.00	76042
103698	Tom Temen	09/06/2023	Regular	350.00	76043
004002	Toni DeFrancis	09/06/2023	Regular	180.00	76044
105638	VERONICA GERETZ	09/06/2023	Regular	220.00	76045
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	09/06/2023	Regular	246.58	76046
103865	WK. MCLELLAN CO.	09/06/2023	Regular	14,400.00	76047
106021	Tom Gardner	09/12/2023	Regular	1,000.00	76048
105305	Armour Petroleum Service &	09/18/2023	Regular	605.80	76051
105639	AT&T COVID	09/18/2023	Regular	308.89	76052
105535	Axon Enterprise, Inc.	09/18/2023	Regular	21,010.77	76053
103032	COPWARE, INC.	09/18/2023	Regular	460.00	76054
104811	DC Electric Group, Inc.	09/18/2023	Regular	3,177.03	76055
105477	Diesel Direct West	09/18/2023	Regular	1,233.33	76056
105668	ELENA GATAULINA	09/18/2023	Regular	1,250.00	76057
104154	Forster & Kroeger Landscape	09/18/2023	Regular	7,000.00	76058
007015	Ghilotti Brothers Contractors	09/18/2023	Regular	147,279.45	76059
008001	Hagel Supply Company	09/18/2023	Regular	849.42	76060
104156	iWorQ Systems	09/18/2023	Regular	2,290.00	76061
103842	KAISER PERMANENTE - OHSS	09/18/2023	Regular	174.00	76062

Check Register

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
013068	Maggiora & Ghilotti Inc	09/18/2023	Regular	2,564.23	76063
103784	Marin IT, Inc	09/18/2023	Regular	1,679.50	76064
104693	MARIN SANITARY SERVICE	09/18/2023	Regular	3,705.00	76065
104840	North American Power&Controls	09/18/2023	Regular	568.00	76066
102841	NORTH BAY OVERHEAD DOORS	09/18/2023	Regular	498.00	76067
105959	Pavement Engineering Inc.	09/18/2023	Regular	4,576.25	76068
106022	Pop Fiction, LLC	09/18/2023	Regular	450.00	76069
105556	Restoration Design Group LLC	09/18/2023	Regular	912.50	76070
105886	RWR Construction Inc.	09/18/2023	Regular	140,195.79	76071
106023	Southern Marin Fire Protection District	09/18/2023	Regular	637.18	76072
004002	Toni DeFrancis	09/18/2023	Regular	200.00	76073
103852	Town of San Anselmo	09/18/2023	Regular	17,011.00	76074
104673	WRA Inc.	09/18/2023	Regular	10,894.25	76075
016004	Pacific Gas & Electric	09/20/2023	Regular	8,080.22	76076
016004	Pacific Gas & Electric	09/20/2023	Regular	3,500.00	76077
016004	Pacific Gas & Electric	09/25/2023	Regular	161.42	76078
105082	GovInvest Inc.	09/25/2023	Regular	10,400.25	76079
106025	FLORY LEMUS DE LA CRUZ	09/26/2023	Regular	238.00	76080
104303	Rico Tabaranza	09/26/2023	Regular	324.50	76081
104145	AT&T Calnet	09/28/2023	Regular	2,051.54	76086
105806	Chance Cutrano	09/28/2023	Regular	419.94	76087
019191	City of Sausalito	09/28/2023	Regular	330.00	76088
105797	Cool The Earth	09/28/2023	Regular	5,000.00	76089
106027	Marin Green Home Tour	09/28/2023	Regular	250.00	76090
106026	Marin Heating And Air	09/28/2023	Regular	29,500.00	76091
104774	US Bank 2008 GO REV. BONDS	09/28/2023	Regular	750.00	76092
106026	Marin Heating And Air	09/28/2023	Regular	1,100.00	76093

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	81	0.00	740,220.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	81	0.00	740,220.53



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP BANK-AP BANK							
102941 INV0005414	Ross Valley Fire Department Invoice	09/01/2023	09/01/2023 FY 23-24 Adopted Budget - September, 20	Regular	0.00 0.00	241,377.08 241,377.08	76007
102676 INV0005422	Christopher Morin Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	762.74 762.74	76008
016110 INV0005417	Cynthia Powell Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	297.15 297.15	76009
015892 INV0005420	James O'Callaghan Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	228.44 228.44	76010
103825 INV0005415	Joe Murphy Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	762.74 762.74	76011
001056 INV0005419	Judy Anderson Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	561.38 561.38	76012
008004 INV0005418	Ken Hughes Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	297.15 297.15	76013
015033 INV0005416	Michael O'Reilly Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	762.74 762.74	76014
102837 INV0005421	Rhonda Richardson Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical September - 2023	Regular	0.00 0.00	762.74 762.74	76015
002156 INV0005423	Thomas Bruce Invoice	09/01/2023	09/01/2023 REIMB OPEB Medical Jun-Sept., 2023	Regular	0.00 0.00	3,050.96 3,050.96	76016
103784 2023-120220 2023-24940 2023-24959	Marin IT, Inc Invoice Invoice Invoice	06/30/2023 06/30/2023 06/30/2023	09/05/2023 FY22/23 BCJPIA Cyber Assessment FY22/23 BCJPIA Cyber Assessment FY22/23 Additional cable+adapter/server	Regular	0.00 0.00 0.00	2,234.01 72.50 1,667.50 494.01	76017
105828 INV0005436	Brandon Marsh Invoice	09/06/2023	09/06/2023 REIMB - basketball prog. supplies	Regular	0.00 0.00	302.74 302.74	76018
105007 968714 968715 968716 968717 968718	Best Best & Krieger Invoice Invoice Invoice Invoice Invoice	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	09/06/2023 FY22/23 #38072.00006 Special Srcs May, 2 FY22/23#38072.00008 Meadow W.Bridge. FY22/23#38072.00013 EE Benefits/CalPER FY22/23 #38072.00015-79 Wood Lane, Ma FY22/23#38072.00017 ADV. YIMB May, 20	Regular	0.00 0.00 0.00 0.00 0.00	8,326.30 4,189.00 59.00 147.50 295.00 3,635.80	76019
105556 22-019-1	Restoration Design Group LLC Invoice	06/30/2023	09/06/2023 FY22/23 Fairfax Creek Prjt Srcs through Jar	Regular	0.00 0.00	12,912.50 12,912.50	76020
105891 22445.2 23483.1 23492.1 23493.1	1031Survey, Inc. Invoice Invoice Invoice Invoice	09/05/2023 09/05/2023 09/05/2023 09/06/2023	09/06/2023 Principal Land Surv. Srcs- through 7/31/23 Principal Land Surv. Srcs- 8/3/23, 8/9/23. Principal Land Surv. Srcs- August, 2023 Review transmittal, plans, FEMA flood zone	Regular	0.00 0.00 0.00 0.00	3,217.50 712.50 835.00 835.00 835.00	76021
105944 J4117G	4LEAF, Inc. Invoice	09/05/2023	09/06/2023 July 2023 - Contract Planner	Regular	0.00 0.00	720.00 720.00	76022
002074	BAAQMD-Bay Area Air Quality		09/06/2023	Regular	0.00	279.00	76023

Disbursement Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T157227	Invoice	09/05/2023	Annual permit 10/1/23- 10/1/2024	0.00	279.00	
105828	Brandon Marsh	09/06/2023	Regular	0.00	3,195.00	76024
INV0005424	Invoice	09/05/2023	Ballfax Sports Camp - August, 2023	0.00	3,150.00	
INV0005425	Invoice	09/05/2023	Adult Basketball - August 2023	0.00	45.00	
103673	Camille Esposito	09/06/2023	Regular	0.00	400.00	76025
INV0005426	Invoice	09/05/2023	Fall/Winter Catalog 2023	0.00	400.00	
003089	County of Marin/CALSLA	09/06/2023	Regular	0.00	630.00	76026
19115-2024	Invoice	09/06/2023	Town of Fairfax- Annual Membership FY 2:	0.00	630.00	
105477	Diesel Direct West	09/06/2023	Regular	0.00	643.48	76027
85324999	Invoice	09/06/2023	Cust#17596 Gasoline	0.00	643.48	
006007	Fitzpatrick's Heating, Inc	09/06/2023	Regular	0.00	175.00	76028
23-527	Invoice	09/06/2023	Wired up booster up - Town Hall - 7/26/2:	0.00	175.00	
105278	Georgia Gibbs	09/06/2023	Regular	0.00	14.76	76029
INV0005428	Invoice	09/06/2023	REIMB - the domain name renewal	0.00	14.76	
105788	James Reynolds	09/06/2023	Regular	0.00	300.00	76030
INV0005431	Invoice	09/06/2023	Family Days - August, 2023	0.00	300.00	
004116	KDS Northern California, Inc.	09/06/2023	Regular	0.00	141.82	76031
55E1737477	Invoice	09/06/2023	Acct#300456 04/15/23 - 07/14/2023	0.00	141.82	
105934	Kyocera Document Solutions Northern Califor	09/06/2023	Regular	0.00	888.35	76032
5026122261	Invoice	09/05/2023	Contr. #450-0088745-000 Copiers 8/15-9/:	0.00	888.35	
103620	MARIN COUNTY BICYCLE COALITION	09/06/2023	Regular	0.00	550.00	76033
INV0005429	Invoice	09/06/2023	Bike Parking for Ffx Art Walk	0.00	550.00	
105672	Marin Independent Journal	09/06/2023	Regular	0.00	640.52	76034
1381238	Invoice	09/06/2023	Acct#2072659 June, 2023 - PWDprt.	0.00	640.52	
103784	Marin IT, Inc	09/06/2023	Regular	0.00	1,193.52	76035
2023-120965	Invoice	09/05/2023	July, 2023 Agreement Office 365 Town Hal	0.00	656.50	
2023-121069	Invoice	09/05/2023	Aug. 2023 Hosted BackupSrcs Town Hall	0.00	200.00	
2023-121131	Invoice	09/05/2023	Dock for Planning Dir.	0.00	337.02	
104693	MARIN SANITARY SERVICE	09/06/2023	Regular	0.00	3,144.75	76036
1703	Invoice	09/06/2023	Street sweeping - July, 2023	0.00	3,144.75	
015036	ODP Business Solutions, LLC	09/06/2023	Regular	0.00	624.46	76037
323716829001	Invoice	09/06/2023	Acct#27951660 Office supplies	0.00	624.46	
105961	RoadSafe Traffic Systems, Inc.	09/06/2023	Regular	0.00	308.86	76038
181361	Invoice	09/06/2023	Aluminum Finished Sign	0.00	308.86	
105958	Shannon Layer Polygraph	09/06/2023	Regular	0.00	325.00	76039
081523	Invoice	09/06/2023	Polygraph Examination	0.00	325.00	
105808	Susan Jeanne Ezra	09/06/2023	Regular	0.00	189.00	76040
INV0005433	Invoice	09/06/2023	Chi Gong - August, 2023	0.00	189.00	
104958	Tamela Smith	09/06/2023	Regular	0.00	1,368.00	76041
INV0005432	Invoice	09/06/2023	Yoga - Seniors, August 2023	0.00	1,368.00	
020102	The Tree Man, LLC	09/06/2023	Regular	0.00	600.00	76042
081423-10	Invoice	09/06/2023	8/9/23 - tree material/debri - Bolinas Rd.	0.00	600.00	
103698	Tom Temen	09/06/2023	Regular	0.00	350.00	76043
INV0005435	Invoice	09/06/2023	Srvc provided 8/23/2023	0.00	350.00	
004002	Toni DeFrancis	09/06/2023	Regular	0.00	180.00	76044

Disbursement Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005434	Invoice	09/06/2023	8/17/23 - Planning Comm. meeting	0.00	180.00	
105638	VERONICA GERETZ	09/06/2023	Regular	0.00	220.00	76045
INV0005427	Invoice	09/05/2023	Outdoor Yoga August, 2023	0.00	220.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	09/06/2023	Regular	0.00	246.58	76046
5026279486	Invoice	09/06/2023	Cust#1054592080 Kyocera copier 8/25-9/2	0.00	246.58	
103865	WK. MCLELLAN CO.	09/06/2023	Regular	0.00	14,400.00	76047
43168	Invoice	09/06/2023	8/2/2023 - 215 Bolinas Road/Asphalt	0.00	14,400.00	
106021	Tom Gardner	09/12/2023	Regular	0.00	1,000.00	76048
INV0005437	Invoice	09/12/2023	Fairfax Town Council Sign	0.00	1,000.00	
105305	Armour Petroleum Service &	09/18/2023	Regular	0.00	605.80	76051
WO-25458	Invoice	09/15/2023	08/10/203 Src G/Y EVR-P-O leaking issue	0.00	605.80	
105639	AT&T COVID	09/18/2023	Regular	0.00	308.89	76052
INV0005478	Invoice	09/15/2023	8/25/23 - acct#415258-8236 415 8	0.00	308.89	
105535	Axon Enterprise, Inc.	09/18/2023	Regular	0.00	21,010.77	76053
INUS183758	Invoice	09/15/2023	BWC Unlimited with TAP	0.00	21,010.77	
103032	COPWARE, INC.	09/18/2023	Regular	0.00	460.00	76054
86506	Invoice	09/15/2023	CA PeaceOfficers LegSourcebook 11/23-10	0.00	460.00	
104811	DC Electric Group, Inc.	09/18/2023	Regular	0.00	3,177.03	76055
470740	Invoice	09/15/2023	Jul.2023 - MGSA Streetlight Maintenance	0.00	745.75	
470778	Invoice	09/15/2023	Jul. 2023 - Traffic Signal Prev. Maintenance	0.00	1,140.60	
470779	Invoice	09/15/2023	Jul. 2023 - Traffic Signal Prev. Maintn. Extr	0.00	1,290.68	
105477	Diesel Direct West	09/18/2023	Regular	0.00	1,233.33	76056
85338364	Invoice	09/15/2023	Cust#17596 Gasoline	0.00	632.91	
85353092	Invoice	09/15/2023	Cust#17596 Gasoline	0.00	600.42	
105668	ELENA GATAULINA	09/18/2023	Regular	0.00	1,250.00	76057
INV0005480	Invoice	09/18/2023	REIMB - Health FY 23/24 2nd payment	0.00	1,250.00	
104154	Forster & Kroeger Landscape	09/18/2023	Regular	0.00	7,000.00	76058
9141	Invoice	09/15/2023	Weed abatement - Bolinas Rd.	0.00	5,800.00	
9142	Invoice	09/15/2023	Weed abatement - Roca Rd.	0.00	1,200.00	
007015	Ghilotti Brothers Contractors	09/18/2023	Regular	0.00	147,279.45	76059
23417-01	Invoice	09/15/2023	Prijt - Ffx 22/23 Road Repair._23412	0.00	147,279.45	
008001	Hagel Supply Company	09/18/2023	Regular	0.00	849.42	76060
399474	Invoice	09/15/2023	Janitorial supplies	0.00	849.42	
104156	iWorQ Systems	09/18/2023	Regular	0.00	2,290.00	76061
201281	Invoice	09/15/2023	Internet Support 10/23-09/2024 Acct#486	0.00	2,290.00	
103842	KAISER PERMANENTE - OHSS	09/18/2023	Regular	0.00	174.00	76062
08/09/2023	Invoice	09/15/2023	Acct#320900249197 Occup.HealthSafety S	0.00	174.00	
013068	Maggiora & Ghilotti Inc	09/18/2023	Regular	0.00	2,564.23	76063
18057	Invoice	09/18/2023	Job:6258 , 500 Scenic Ave.	0.00	2,564.23	
103784	Marin IT, Inc	09/18/2023	Regular	0.00	1,679.50	76064
2023-121213	Invoice	09/15/2023	Agreement Office 365 P/D - Aug. 2023	0.00	245.00	
2023-121224	Invoice	09/15/2023	Aug, 2023 Agreement Office 365 Town Hal	0.00	672.00	
2023-121266	Invoice	09/15/2023	Jul. 2023 Onsite Support Town Hall	0.00	412.50	
2023-121281	Invoice	09/15/2023	Aug.23 Agreement Managed Backup/PD	0.00	350.00	
104693	MARIN SANITARY SERVICE	09/18/2023	Regular	0.00	3,705.00	76065
1731	Invoice	09/15/2023	Street sweeping - August, 2023	0.00	3,705.00	

Disbursement Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104840	North American Power&Controls	09/18/2023	Regular	0.00	568.00	76066
230602-1	Invoice	09/18/2023	6/9/23 PD/emergency generator- quarterh	0.00	568.00	
102841	NORTH BAY OVERHEAD DOORS	09/18/2023	Regular	0.00	498.00	76067
10897	Invoice	09/18/2023	Storage Shed/Yard - roll up door	0.00	498.00	
105959	Pavement Engineering Inc.	09/18/2023	Regular	0.00	4,576.25	76068
2308-025	Invoice	09/18/2023	Pjrt220067-01 Ident. and Recom.Str. for pr	0.00	420.00	
2308-060	Invoice	09/18/2023	Pjrt230075-01 PS&E 8/01/23-8/31/23	0.00	4,156.25	
106022	Pop Fiction, LLC	09/18/2023	Regular	0.00	450.00	76069
PF-09-29-23	Invoice	09/15/2023	Fairfax Art Walk Gr. Show Music	0.00	450.00	
105556	Restoration Design Group LLC	09/18/2023	Regular	0.00	912.50	76070
145C-002	Invoice	09/18/2023	Pjrt:145 Canyon Rd.- Construction Phase	0.00	262.50	
PERI-001	Invoice	09/18/2023	Pjrt: Ffx Creek Project. August, 2023	0.00	650.00	
105886	RWR Construction Inc.	09/18/2023	Regular	0.00	140,195.79	76071
3527	Invoice	09/18/2023	9/1/23 Pjrt 145 Canyon Rd. Ffx	0.00	78,396.93	
3532	Invoice	09/18/2023	9/15/23 Pjrt 145 Canyon Rd. Ffx	0.00	61,798.86	
106023	Southern Marin Fire Protection District	09/18/2023	Regular	0.00	637.18	76072
22-23-34	Invoice	09/18/2023	Emergency Preparedness Coordinator FY 2	0.00	637.18	
004002	Toni DeFrancis	09/18/2023	Regular	0.00	200.00	76073
INV0005479	Invoice	09/18/2023	8/2/23 - Fairfax TC Reg. meeting	0.00	200.00	
103852	Town of San Anselmo	09/18/2023	Regular	0.00	17,011.00	76074
2023-24DPW49	Invoice	09/18/2023	2023 Slurry Seal Project	0.00	17,011.00	
104673	WRA Inc.	09/18/2023	Regular	0.00	10,894.25	76075
330241-51074	Invoice	09/18/2023	Bothin Creek Maint. Prof. Srcs 7/29- 8/25/	0.00	3,843.50	
330335-51076	Invoice	09/18/2023	Canyon Rd Wall Repl. Prof. Srcs 7/29- 8/25	0.00	7,050.75	
016004	Pacific Gas & Electric	09/20/2023	Regular	0.00	8,080.22	76076
INV0005481	Invoice	09/20/2023	Acct#1524336339-5 Jul- Aug, 2023	0.00	4,182.46	
INV0005482	Invoice	09/20/2023	Acct#6283028066-5, Jul-Aug. 2023	0.00	3,860.77	
INV0005483	Invoice	09/20/2023	Acct#7031769646-9 Jul-Aug. 2023	0.00	36.99	
016004	Pacific Gas & Electric	09/20/2023	Regular	0.00	3,500.00	76077
8225098-6	Invoice	09/20/2023	Pjrt:P000202092 - EP 100 Bolinas Rd., Fair	0.00	3,500.00	
016004	Pacific Gas & Electric	09/25/2023	Regular	0.00	161.42	76078
INV0005484	Invoice	09/22/2023	Acc#1151776635-5 Statmt.date - 8/4/23	0.00	7.84	
INV0005485	Invoice	09/22/2023	Acct#1235109963-0 Statmt.date - 8/2/23	0.00	23.44	
INV0005486	Invoice	09/22/2023	Acct#1193443299-5 Statmt.date - 8/2/23	0.00	12.27	
INV0005487	Invoice	09/22/2023	Acct#1505670013-9 Statmt.date - 8/4/23	0.00	98.74	
INV0005488	Invoice	09/22/2023	Acct#5322343539-6 Statmt.date - 8/10/23	0.00	19.13	
105082	GovInvest Inc.	09/25/2023	Regular	0.00	10,400.25	76079
2023-4431	Invoice	09/25/2023	Annual OPEB Srcs FY 23-24	0.00	10,400.25	
106025	FLORY LEMUS DE LA CRUZ	09/26/2023	Regular	0.00	238.00	76080
INV0005490	Invoice	09/26/2023	REIMB - for Tuition/College of Marin	0.00	238.00	
104303	Rico Tabaranza	09/26/2023	Regular	0.00	324.50	76081
INV0005489	Invoice	09/26/2023	REIMB - 2023 RIMSCON Conference	0.00	324.50	
104145	AT&T Calnet	09/28/2023	Regular	0.00	2,051.54	76086
20331247	Invoice	09/28/2023	#9391055842 7/02 - 8/01/23	0.00	62.89	
20352092	Invoice	09/28/2023	#9391033871 7/10 - 8/09/23	0.00	636.18	
20385500	Invoice	09/28/2023	#9391033868 7/13 - 8/12/23	0.00	54.89	
20385501	Invoice	09/28/2023	#9391033869 7/13 - 8/12/23	0.00	82.61	
20385502	Invoice	09/28/2023	#9391033870 7/13 - 8/12/23	0.00	310.22	
20385504	Invoice	09/28/2023	#9391033872 7/13-8/12/23	0.00	26.09	

Disbursement Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20385505	Invoice	09/28/2023	#9391033873 7/13-8/12/23	0.00	637.12	
20414979	Invoice	09/28/2023	#9391032700 7/20 - 8/19/23	0.00	185.98	
20435266	Invoice	09/28/2023	#9391033867 7/27 - 8/26/23	0.00	55.56	
105806	Chance Cutrano	09/28/2023	Regular	0.00	419.94	76087
INV0005530	Invoice	09/28/2023	REIMB - Hotel Reservation 9/22/2023	0.00	419.94	
019191	City of Sausalito	09/28/2023	Regular	0.00	330.00	76088
INV0005529	Invoice	09/28/2023	MCCMC June, 2023 Business Meeting (6 m	0.00	330.00	
105797	Cool The Earth	09/28/2023	Regular	0.00	5,000.00	76089
209	Invoice	09/28/2023	EV and Ebike Show_ Sept, 2023	0.00	5,000.00	
106027	Marin Green Home Tour	09/28/2023	Regular	0.00	250.00	76090
9/13/2023	Invoice	09/28/2023	Sponsorship 2023 - Marin Green Home Toi	0.00	250.00	
106026	Marin Heating And Air	09/28/2023	Regular	0.00	29,500.00	76091
0335	Invoice	09/28/2023	Install new heat pump in Women's Club	0.00	29,500.00	
104774	US Bank 2008 GO REV. BONDS	09/28/2023	Regular	0.00	750.00	76092
7038970	Invoice	09/28/2023	2008 GO Bonds Adm. Fees 8/1/23-7/31/24	0.00	750.00	
106026	Marin Heating And Air	09/28/2023	Regular	0.00	1,100.00	76093
0335.	Invoice	09/28/2023	Inv#0335 - Additional bond Insurance	0.00	1,100.00	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	81	0.00	740,220.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	81	0.00	740,220.53

Disbursement Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY BANK-PAYROLL BANK						
103849	SEIU LOCAL 1021	09/01/2023	Bank Draft	0.00	307.68	DFT0001242
INV0005345	Invoice	08/15/2023	SEIU UNION DUES - August, 2023	0.00	153.84	
INV0005408	Invoice	08/31/2023	SEIU UNION DUES - August, 2023	0.00	153.84	
104736	State of California	09/05/2023	Bank Draft	0.00	675.69	DFT0001243
INV0005412	Invoice	08/31/2023	STATE DISABILITY INSURANCE	0.00	675.69	
104801	California State	09/05/2023	Bank Draft	0.00	6,582.90	DFT0001244
INV0005411	Invoice	08/31/2023	STATE INCOME TAX	0.00	6,582.90	
006008	Federal Reserve Bank	09/01/2023	Bank Draft	0.00	21,174.90	DFT0001245
INV0005409	Invoice	08/31/2023	FEDERAL INCOME TAX	0.00	16,859.08	
INV0005410	Invoice	08/31/2023	MEDICARE TAX	0.00	4,315.82	
104181	California Public Employees-Retirement	09/11/2023	Bank Draft	0.00	34,228.47	DFT0001246
INV0005304	Invoice	08/09/2023	CALPERS \$1 - R.Buhlman Final pmt	0.00	1.00	
INV0005305	Invoice	08/09/2023	CALPERS SAFETY TIER 3 PEPRA EE R.Buhlman	0.00	477.61	
INV0005306	Invoice	08/09/2023	CALPERS SAFETY TIER 3 - PEPRA ER R.Buhlman	0.00	477.61	
INV0005383	Invoice	08/31/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,309.71	
INV0005384	Invoice	08/31/2023	CALPERS TIER II MISC EMPLOYEE	0.00	978.45	
INV0005385	Invoice	08/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,211.14	
INV0005386	Invoice	08/31/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
INV0005387	Invoice	08/31/2023	CALPERS \$1	0.00	31.00	
INV0005388	Invoice	08/31/2023	CALPERS \$1	0.00	2.00	
INV0005389	Invoice	08/31/2023	CALPERS TIER I MISC EMPLOYER	0.00	4,099.77	
INV0005390	Invoice	08/31/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,765.40	
INV0005391	Invoice	08/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,116.41	
INV0005392	Invoice	08/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	589.03	
INV0005393	Invoice	08/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	868.05	
INV0005394	Invoice	08/31/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,038.61	
INV0005395	Invoice	08/31/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,611.97	
INV0005396	Invoice	08/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	196.34	
INV0005397	Invoice	08/31/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,101.65	
INV0005398	Invoice	08/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	289.35	
INV0005399	Invoice	08/31/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,038.61	
104736	State of California	09/18/2023	Bank Draft	0.00	771.76	DFT0001253
INV0005477	Invoice	09/15/2023	STATE DISABILITY INSURANCE	0.00	771.76	
009018	ICMA Vantage Trust	09/18/2023	Bank Draft	0.00	14,596.75	DFT0001254
INV0005442	Invoice	09/15/2023	401 3.5% TWN MGR ER	0.00	317.92	
INV0005443	Invoice	09/15/2023	401a DEFERRED COMP	0.00	454.17	
INV0005444	Invoice	09/15/2023	457 DEFERRED COMP	0.00	10,450.00	
INV0005445	Invoice	09/15/2023	457 DEFERRED COMP	0.00	1,280.06	
INV0005446	Invoice	09/15/2023	457 DEFERRED COMP	0.00	1,146.84	
INV0005469	Invoice	09/15/2023	PTS 457	0.00	165.08	
INV0005470	Invoice	09/15/2023	PTS 457	0.00	165.60	
INV0005471	Invoice	09/15/2023	HEALTH SAVINGS	0.00	454.79	
INV0005472	Invoice	09/15/2023	HEALTH SAVINGS	0.00	162.29	
006008	Federal Reserve Bank	09/18/2023	Bank Draft	0.00	22,560.20	DFT0001255
INV0005474	Invoice	09/15/2023	FEDERAL INCOME TAX	0.00	17,981.66	
INV0005475	Invoice	09/15/2023	MEDICARE TAX	0.00	4,578.54	
104801	California State	09/19/2023	Bank Draft	0.00	7,148.24	DFT0001256
INV0005476	Invoice	09/15/2023	STATE INCOME TAX	0.00	7,148.24	
104181	California Public Employees-Retirement	09/21/2023	Bank Draft	0.00	35,617.32	DFT0001257
INV0005448	Invoice	09/15/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,322.02	
INV0005449	Invoice	09/15/2023	CALPERS TIER II MISC EMPLOYEE	0.00	978.45	
INV0005450	Invoice	09/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,854.69	
INV0005451	Invoice	09/15/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	

Disbursement Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005452	Invoice	09/15/2023	CALPERS \$1	0.00	32.00	
INV0005453	Invoice	09/15/2023	CALPERS \$1	0.00	2.00	
INV0005454	Invoice	09/15/2023	CALPERS TIER I MISC EMPLOYER	0.00	4,121.61	
INV0005455	Invoice	09/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,765.40	
INV0005456	Invoice	09/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,731.57	
INV0005457	Invoice	09/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	589.03	
INV0005458	Invoice	09/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	1,153.19	
INV0005459	Invoice	09/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,019.29	
INV0005460	Invoice	09/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,611.97	
INV0005461	Invoice	09/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	196.34	
INV0005462	Invoice	09/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,792.00	
INV0005463	Invoice	09/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	384.39	
INV0005464	Invoice	09/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,038.61	
006008	Federal Reserve Bank	09/29/2023	Bank Draft	0.00	331.68	DFT0001261
INV0005527	Invoice	09/29/2023	MEDICARE TAX	0.00	331.68	
006008	Federal Reserve Bank	09/29/2023	Bank Draft	0.00	-331.68	DFT0001262
CM0000145	Credit Memo	09/29/2023	MEDICARE TAX	0.00	-331.68	
004027	DELTA DENTAL PLAN OF CA	09/05/2023	Bank Draft	0.00	3,349.76	DFT0001264
INV0005465	Invoice	09/15/2023	DENTAL INSURANCE	0.00	1,740.60	
INV0005514	Invoice	09/29/2023	DENTAL INSURANCE	0.00	1,609.16	
103959	Lincoln Nat'l Life Insurance	09/06/2023	Bank Draft	0.00	761.12	DFT0001265
INV0005447	Invoice	09/15/2023	LIFE AD&D INSURANCE	0.00	52.40	
INV0005466	Invoice	09/15/2023	LIFE INSURANCE	0.00	295.13	
INV0005496	Invoice	09/29/2023	LIFE AD&D INSURANCE	0.00	48.64	
INV0005515	Invoice	09/29/2023	LIFE INSURANCE	0.00	364.95	
016002	P.E.R.S.HEALTH	09/05/2023	Bank Draft	0.00	43,220.65	DFT0001271
INV0005467	Invoice	09/15/2023	CALPERS MEDICAL INSURANCE	0.00	19,873.09	
INV0005516	Invoice	09/29/2023	CALPERS MEDICAL INSURANCE	0.00	18,973.09	
INV0005561	Invoice	09/29/2023	Admin Fee - September, 23 Health Insuara	0.00	172.23	
INV0005562	Invoice	09/29/2023	Retirees Pmt - September, 23 Health Insua	0.00	2,114.00	
INV0005563	Invoice	09/29/2023	Adjmt. R.Buhlman -September, 23 Health I	0.00	1,174.50	
INV0005564	Invoice	09/29/2023	Adjmt. K.Ogans - September, 23 Health Ins	0.00	913.74	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	15	0.00	190,995.44
EFT's	0	0	0.00	0.00
	70	15	0.00	190,995.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	81	0.00	740,220.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	15	0.00	190,995.44
EFT's	0	0	0.00	0.00
	188	96	0.00	931,215.97

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2023	931,215.97
			931,215.97