



# FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

**MEETING DATE** January 24, 2023  
**PREPARED FOR** Mayor and Town Council  
**PREPARED BY** Michael Vivrette, Finance Director  
**SUBJECT** Receive Financial Statement and Disbursement Reports November 2023

**RECOMMENDATION**

Accept and file reports.

**DISCUSSION**

Attached are the monthly interim financial reports for Town of Fairfax for the five months ended November 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.

November represents 41.6% (5/12) 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 November were \$339,399 and YTD were \$1,757,099 which is 14.1% of total revenues budgeted. YTD Utility Users Tax (UUT) receipts are \$184,345 (51.2% of budget). YTD Sales Tax receipts are \$849,519 (46.1% of budget). YTD revenue through November 30<sup>th</sup> for all funds is \$2,735,200 (12.6% of budget).

**Expenditures:**

General Fund expenditures were \$1,066,870 in November and \$4,890,574 YTD (33.3% of budget). Total expenditures posted through year end for all funds were \$6,900,953 (27.6% 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 November 30, 2023, the Town had the following cash & investment balances:

Institution	Account	Nov 30, 2023	Oct 31, 2023
Bank of Marin	General Checking	\$ 352,939	\$ 14,335
State of CA – LAIF	General Account	2,933,050	3,883,050
<b>TOTALS</b>		<b>\$ 3,285,989</b>	<b>\$ 3,897,385</b>

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for November 2023 was **3.843%** which is up .173 percentage points from the prior month and up 1.836 percentage points from November 2022.



# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
010 - TAXES	7,718,600	287,985	1,287,254	6,431,346	16.7%
020 - FRANCHISE FEES	468,477	34,683	153,755	314,722	32.8%
030 - LICENSES	100,000	2,790	15,551	84,449	15.6%
040 - FINES	80,000	2,763	13,994	66,006	17.5%
050 - INTEREST & RENTS	135,500	1,149	121,374	14,126	89.6%
060 - REVENUES FROM OTHER AGENCIES	36,450	-	8,353	28,097	22.9%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	859	133,946	22,374	85.7%
090 - OTHER FEES	75,420	9,169	18,872	56,548	25.0%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
<b>Revenue Total:</b>	<b>12,503,567</b>	<b>339,399</b>	<b>1,757,099</b>	<b>10,746,468</b>	<b>14.1%</b>
<b>Expense</b>					
111 - TOWN COUNCIL	29,013	6,705	16,815	12,198	58.0%
112 - TOWN TREASURER	4,475	322	1,561	2,914	34.9%
116 - INDEPENDENT AUDITOR	66,338	-	2,100	64,238	3.2%
121 - TOWN ATTORNEY	325,000	128,837	164,857	160,143	50.7%
211 - TOWN MANAGER	274,142	19,255	99,256	174,886	36.2%
221 - TOWN CLERK	366,946	32,635	148,671	218,275	40.5%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	12,930	44,369	154,538	22.3%
241 - FINANCE	404,763	23,015	173,919	230,844	43.0%
311 - PLANNING	1,045,728	(21,950)	259,275	786,453	24.8%
321 - BLDG INSP & PERMITS	262,335	18,614	92,991	169,344	35.4%
411 - POLICE	4,276,678	362,486	1,456,297	2,820,381	34.1%
418 - DISASTER PREP	14,078	-	3,637	10,441	25.8%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	243,877	1,225,098	1,729,177	41.5%
510 - PUBLIC WORKS ADMIN	368,451	101,141	219,459	148,992	59.6%
511 - STREET MAINTENANCE	521,958	43,941	154,740	367,218	29.6%
512 - STREET LGHT & TRAF SIGNALS	125,000	12,463	43,699	81,301	35.0%
514 - CLIMATE & ENVIRON	262,105	16,077	46,411	215,694	17.7%
611 - PARK MAINTENANCE	281,055	19,215	143,614	137,441	51.1%
616 - COMMUNITY SERVICES	44,055	2,803	18,284	25,771	41.5%
617 - RECREATION	94,330	6,051	33,177	61,153	35.2%
621 - FAIRFAX RECREATION	122,228	11,877	51,312	70,916	42.0%
622 - SUMMER CAMPS	13,642	-	10,112	3,530	74.1%
625 - RENTAL FACILITIES	71,668	2,596	12,235	59,433	17.1%
715 - NON DEPARTMENTAL	1,260,695	18,697	436,124	824,571	34.6%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	5,284	31,748	(31,748)	
<b>Expense Total:</b>	<b>14,674,928</b>	<b>1,066,870</b>	<b>4,890,574</b>	<b>9,784,354</b>	<b>33.3%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(2,171,361)</b>	<b>(727,470)</b>	<b>(3,133,475)</b>	<b>962,114</b>	<b>144.3%</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	148,410	1.1%
<b>Expense Total:</b>	<b>150,000</b>	<b>-</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>-</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	55,639	253,352	237,148	51.7%
080 - CHARGES FOR CURRENT SERVICES	135,000	11,686	91,177	43,823	67.5%

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 11/30/2023**

Department	Current			Budget	% YTD
	Total Budget	MTD Activity	YTD Activity	Remaining	
<b>Revenue Total:</b>	<b>625,500</b>	<b>67,325</b>	<b>344,529</b>	<b>280,971</b>	<b>55.1%</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>67,325</b>	<b>344,529</b>	<b>(319,029)</b>	<b>1351.1%</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)	8,434	50,470	(175,470)	-40.4%
<b>Expense Total:</b>	<b>(125,000)</b>	<b>8,434</b>	<b>50,470</b>	<b>(175,470)</b>	<b>-40.4%</b>
<b>Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):</b>	<b>(85,000)</b>	<b>(8,434)</b>	<b>(50,470)</b>	<b>(34,530)</b>	<b>59.4%</b>
<b>Fund: 06 - RETIREMENT FUND</b>					
<b>Revenue</b>					
010 - TAXES	2,070,800	18,859	31,543	2,039,257	1.5%
060 - REVENUES FROM OTHER AGENCIES	10,600	-	-	10,600	0.0%
<b>Revenue Total:</b>	<b>2,081,400</b>	<b>18,859</b>	<b>31,543</b>	<b>2,049,857</b>	<b>1.5%</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>18,859</b>	<b>31,543</b>	<b>49,857</b>	<b>38.8%</b>
<b>Fund: 07 - SPECIAL POLICE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	170,000	-	107,081	62,919	63.0%
<b>Revenue Total:</b>	<b>170,000</b>	<b>-</b>	<b>107,081</b>	<b>62,919</b>	<b>63.0%</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>107,081</b>	<b>(117,081)</b>	<b>-1070.8%</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	1,483	5,712	32,788	14.8%
<b>Expense Total:</b>	<b>38,500</b>	<b>1,483</b>	<b>5,712</b>	<b>32,788</b>	<b>14.8%</b>
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):</b>	<b>1,500</b>	<b>(1,483)</b>	<b>(5,712)</b>	<b>7,212</b>	<b>-380.8%</b>
<b>Fund: 12 - FAIRFAX FESTIVAL</b>					
<b>Revenue</b>					
080 - CHARGES FOR CURRENT SERVICES	-	-	16,206	(16,206)	
090 - OTHER FEES	41,000	-	-	41,000	0.0%
<b>Revenue Total:</b>	<b>41,000</b>	<b>-</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>-</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: 11/30/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<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 Surplus (Deficit):</b>	<b>(22,240)</b>	<b>-</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	17,297	173,699	236,652	42.3%
<b>Revenue Total:</b>	<b>410,351</b>	<b>17,297</b>	<b>173,699</b>	<b>236,652</b>	<b>42.3%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
<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 Surplus (Deficit):</b>	<b>5,351</b>	<b>17,297</b>	<b>173,699</b>	<b>(168,348)</b>	<b>3246.1%</b>
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	200,000	255,001	255,001	(55,001)	127.5%
<b>Revenue Total:</b>	<b>200,000</b>	<b>255,001</b>	<b>255,001</b>	<b>(55,001)</b>	<b>127.5%</b>
<b>Expense</b>					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
<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 Surplus (Deficit):</b>	<b>(335,000)</b>	<b>255,001</b>	<b>255,001</b>	<b>(590,001)</b>	<b>-76.1%</b>
<b>Fund: 23 - MEAS A TAM PARK FUND</b>					
<b>Revenue</b>					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	36,049	34,824	50.9%
<b>Revenue Total:</b>	<b>70,873</b>	<b>-</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>-</b>	<b>-</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>-</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>-</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>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>-</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>	<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>-</b>	<b>-</b>	<b>246,930</b>	<b>0.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>	<b>246,930</b>	<b>-</b>	<b>-</b>	<b>246,930</b>	<b>0.0%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>					
<b>Revenue</b>					
010 - TAXES	498,149	5,190	8,698	489,451	1.7%
060 - REVENUES FROM OTHER AGENCIES	2,610	-	-	2,610	0.0%
<b>Revenue Total:</b>	<b>500,759</b>	<b>5,190</b>	<b>8,698</b>	<b>492,061</b>	<b>1.7%</b>
<b>Expense</b>					
716 - DEBT SERVICE	130,693	-	1,740	128,953	1.3%
<b>Expense Total:</b>	<b>130,693</b>	<b>-</b>	<b>1,740</b>	<b>128,953</b>	<b>1.3%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):</b>	<b>370,066</b>	<b>5,190</b>	<b>6,958</b>	<b>363,108</b>	<b>1.9%</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 11/30/2023**

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>					
<b>Revenue</b>					
090 - OTHER 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	-	1,033,001	(364,803)	154.6%
<b>Expense Total:</b>	<b>668,198</b>	<b>-</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>-</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	10,601	14,101	271,534	4.9%
810 - SR&R SELECTED AREAS	20,000	23,465	23,465	(3,465)	117.3%
816 - SR&R CANYON RD STABILIZATION	185,000	4,943	503,650	(318,650)	272.2%
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	14,917	33,507	116,493	22.3%
841 - MISC PARK & TRAIL IMP	85,000	-	6,300	78,700	7.4%
843 - AZALEA AVE BRIDGE	303,806	-	-	303,806	0.0%
845 - 103 ROCCA ROAD STABILIZATION	150,000	-	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	9,500	9,500	180,500	5.0%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
<b>Expense Total:</b>	<b>2,533,272</b>	<b>63,427</b>	<b>591,724</b>	<b>1,941,548</b>	<b>23.4%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):</b>	<b>(300,000)</b>	<b>(63,427)</b>	<b>(591,724)</b>	<b>291,724</b>	<b>197.2%</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	17,318	(17,318)	
<b>Expense Total:</b>	<b>170,000</b>	<b>4,234</b>	<b>17,318</b>	<b>152,682</b>	<b>10.2%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):</b>	<b>-</b>	<b>(4,234)</b>	<b>(17,318)</b>	<b>17,318</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	153,778	158,778	(138,778)	793.9%
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	11,809	150,046	849,954	15.0%
<b>Expense Total:</b>	<b>1,460,000</b>	<b>165,587</b>	<b>308,825</b>	<b>1,151,175</b>	<b>21.2%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):</b>	<b>(96,800)</b>	<b>(165,587)</b>	<b>(308,825)</b>	<b>212,025</b>	<b>319.0%</b>
<b>Fund: 73 - OPEN SPACE FUND</b>					
<b>Revenue</b>					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	1,540	460	77.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
<b>Revenue Total:</b>	<b>6,000</b>	<b>-</b>	<b>1,540</b>	<b>4,460</b>	<b>25.7%</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 11/30/2023**

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>-</b>	<b>1,540</b>	<b>460</b>	<b>77.0%</b>
<b>Total Surplus (Deficit):</b>	<b>(3,273,752)</b>	<b>(606,963)</b>	<b>(4,165,754)</b>		<b>77.0%</b>



# Revenue Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	1,324	18,158	3,431,842	0.5%
<a href="#">01-010-102</a>	PROP TAX - CURR UNSEC	65,000	57,166	57,166	7,834	87.9%
<a href="#">01-010-103</a>	PROP TAX - PRIOR YRS	5,000	3,405	3,405	1,595	68.1%
<a href="#">01-010-104</a>	REAL PROP TSFR TAX	70,000	2,542	24,854	45,146	35.5%
<a href="#">01-010-106</a>	SALES TAX - BRADLEY BURNS	800,000	67,503	381,822	418,178	47.7%
<a href="#">01-010-108</a>	UUT - TELECOM	60,000	3,850	28,850	31,150	48.1%
<a href="#">01-010-109</a>	UUT - ENERGY	300,000	34,665	155,494	144,506	51.8%
<a href="#">01-010-110</a>	SUPPLEMENTAL PROP TAX	100,000	11,161	17,749	82,251	17.7%
<a href="#">01-010-111</a>	SALES TAX - PROP 172 - ½ ¢	123,690	-	26,784	96,906	21.7%
<a href="#">01-010-112</a>	ERAF EXCESS	625,000	-	85,515	539,485	13.7%
<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	4,936	9,364	8,636	52.0%
<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	101,433	467,697	576,303	44.8%
<a href="#">01-010-119</a>	MWPA WILDFIRE TAX	104,710	-	10,114	94,596	9.7%
<b>Department: 010 - TAXES Total:</b>		<b>7,718,600</b>	<b>287,985</b>	<b>1,287,254</b>	<b>6,431,346</b>	<b>16.7%</b>
<b>Department: 020 - FRANCHISE FEES</b>						
<a href="#">01-020-201</a>	GARBAGE FRANCHISE	260,000	34,683	124,312	135,688	47.8%
<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	99,035	22.9%
<b>Department: 020 - FRANCHISE FEES Total:</b>		<b>468,477</b>	<b>34,683</b>	<b>153,755</b>	<b>314,722</b>	<b>32.8%</b>
<b>Department: 030 - LICENSES</b>						
<a href="#">01-030-301</a>	BUSINESS LICENSES	100,000	2,790	15,494	84,506	15.5%
<a href="#">01-030-302</a>	DSA ADA CERT FEE	-	-	58	(58)	
<b>Department: 030 - LICENSES Total:</b>		<b>100,000</b>	<b>2,790</b>	<b>15,551</b>	<b>84,449</b>	<b>15.6%</b>
<b>Department: 040 - FINES</b>						
<a href="#">01-040-401</a>	VEHICLE CODE FINES	20,000	189	2,083	17,917	10.4%
<a href="#">01-040-402</a>	PARKING & OTHER FINES	60,000	2,574	11,911	48,089	19.9%
<b>Department: 040 - FINES Total:</b>		<b>80,000</b>	<b>2,763</b>	<b>13,994</b>	<b>66,006</b>	<b>17.5%</b>
<b>Department: 050 - INTEREST &amp; RENTS</b>						
<a href="#">01-050-500</a>	MISC INTEREST	1,300	-	857	443	66.0%
<a href="#">01-050-501</a>	RENTS - WCLUB AND OTHER	10,000	949	5,922	4,078	59.2%
<a href="#">01-050-502</a>	LAIF INTEREST	120,000	-	112,495	7,505	93.7%
<a href="#">01-050-503</a>	RENTS - JANITOR MAINT- WC	-	200	1,000	(1,000)	
<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>1,149</b>	<b>121,374</b>	<b>14,126</b>	<b>89.6%</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	-	-	5,019	(5,019)	
<a href="#">01-060-615</a>	POST - POLICE TRAINING REIMB	9,000	-	1,396	7,604	15.5%
<a href="#">01-060-699</a>	OTHER	15,000	-	1,938	13,062	12.9%
<b>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</b>		<b>36,450</b>	<b>-</b>	<b>8,353</b>	<b>28,097</b>	<b>22.9%</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>

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">01-080-802</a>	SALE MAPS AND PUBLICATIONS	1,500	135	665	835	44.4%
<a href="#">01-080-803</a>	SPECIAL POLICE SERVICES	6,820	519	1,880	4,940	27.6%
<a href="#">01-080-804</a>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<a href="#">01-080-814</a>	MISCELLANEOUS	17,000	355	3,701	13,299	21.8%
<a href="#">01-080-903</a>	GENERAL RECREATION	4,000	(150)	700	3,300	17.5%
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>156,320</b>	<b>859</b>	<b>133,946</b>	<b>22,374</b>	<b>85.7%</b>
<b>Department: 090 - OTHER FEES</b>						
<a href="#">01-090-508</a>	RENTAL - RECREATION	6,000	165	810	5,190	13.5%
<a href="#">01-090-790</a>	FUNDRAISING - RECREATION	14,000	-	-	14,000	0.0%
<a href="#">01-090-822</a>	SUMMER CAMPS	15,420	-	(1,795)	17,215	-11.6%
<a href="#">01-090-904</a>	REC CLASS & PARTNERSHIP	40,000	9,004	19,857	20,143	49.6%
<b>Department: 090 - OTHER FEES Total:</b>		<b>75,420</b>	<b>9,169</b>	<b>18,872</b>	<b>56,548</b>	<b>25.0%</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>339,399</b>	<b>1,757,099</b>	<b>10,746,468</b>	<b>14.1%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>12,503,567</b>	<b>339,399</b>	<b>1,757,099</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	27,276	99,804	70,196	58.7%
<a href="#">04-030-312</a>	GENERAL PLAN MAINTENANCE FEE	6,000	1,187	4,150	1,850	69.2%
<a href="#">04-030-313</a>	TECHNOLOGY IMPROVEMENT FEE	8,500	1,384	4,988	3,512	58.7%
<a href="#">04-030-314</a>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<a href="#">04-030-315</a>	HOUSING INSPECTION	46,000	(425)	9,541	36,459	20.7%
<a href="#">04-030-316</a>	STATE GREEN FEE	750	78	367	383	48.9%
<a href="#">04-030-317</a>	STATE SEISMIC FEES	1,450	165	850	600	58.6%
<a href="#">04-030-318</a>	PLAN RETENTION FEES	300	-	24	276	8.0%
<a href="#">04-030-319</a>	STREET OPENING FEES	72,000	6,680	36,206	35,794	50.3%
<a href="#">04-030-320</a>	ROAD IMPACT FEES	177,000	17,911	91,748	85,252	51.8%
<a href="#">04-030-321</a>	PLANNING INFRASTRUCT IMPROV	8,500	1,384	4,973	3,527	58.5%
<b>Department: 030 - LICENSES Total:</b>		<b>490,500</b>	<b>55,639</b>	<b>253,352</b>	<b>237,148</b>	<b>51.7%</b>
<b>Department: 080 - CHARGES FOR CURRENT SERVICES</b>						
<a href="#">04-080-801</a>	ZONING AND FILING FEES	55,000	2,936	44,331	10,669	80.6%
<a href="#">04-080-805</a>	BUILDING PLAN CHECK	50,000	8,750	41,721	8,279	83.4%
<a href="#">04-080-806</a>	ENGINEERING PLAN CHECK	30,000	-	3,000	27,000	10.0%
<a href="#">04-080-814</a>	MISCELLANEOUS	-	-	2,125	(2,125)	
<b>Department: 080 - CHARGES FOR CURRENT SERVICES Total:</b>		<b>135,000</b>	<b>11,686</b>	<b>91,177</b>	<b>43,823</b>	<b>67.5%</b>
<b>Revenue Total:</b>		<b>625,500</b>	<b>67,325</b>	<b>344,529</b>	<b>280,971</b>	<b>55.1%</b>
<b>Fund: 04 - BUILDING &amp; PLANNING Total:</b>		<b>625,500</b>	<b>67,325</b>	<b>344,529</b>		



Revenue Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget 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)	-	-		
<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="#">06-010-102</a>	PROP TAX - CURR UNSEC	-	11,729	11,729	(11,729)	
<a href="#">06-010-103</a>	PROP TAX - PRIOR YRS	-	852	852	(852)	
<a href="#">06-010-110</a>	SUPPLEMENTAL PROP TAX	65,900	6,277	8,973	56,927	13.6%
Department: 010 - TAXES Total:		2,070,800	18,859	31,543	2,039,257	1.5%
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	18,859	31,543	2,049,857	1.5%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	18,859	31,543		
<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	-	107,081	62,919	63.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	-	107,081	62,919	63.0%
Revenue Total:		170,000	-	107,081	62,919	63.0%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	-	107,081		
<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	-	-	16,206	(16,206)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	16,206	(16,206)	
Department: 090 - OTHER FEES						
<a href="#">12-090-823</a>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<a href="#">12-090-824</a>	FEES - VENDORS/BOOTHs	35,000	-	-	35,000	0.0%
<a href="#">12-090-825</a>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - OTHER 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		
<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: 11/30/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
<b>Fund: 21 - GAS TAX FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">21-060-604</a>	GASTAX 2106	35,884	-	14,420	21,464	40.2%
<a href="#">21-060-605</a>	GASTAX 2107	59,823	-	26,863	32,960	44.9%
<a href="#">21-060-606</a>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<a href="#">21-060-608</a>	GASTAX 2105	49,805	-	19,503	30,302	39.2%
<a href="#">21-060-610</a>	GASTAX ROAD M&R	187,627	17,297	79,029	108,598	42.1%
<a href="#">21-060-611</a>	GASTAX 2103 - PROP 42 REPMT	75,212	-	31,885	43,327	42.4%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		410,351	17,297	173,699	236,652	42.3%
Revenue Total:		410,351	17,297	173,699	236,652	42.3%
Fund: 21 - GAS TAX FUND Total:		410,351	17,297	173,699		
<b>Fund: 22 - MEAS A TAM TRANSPORT FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">22-060-920</a>	MEASURE A - TAM	200,000	255,001	255,001	(55,001)	127.5%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		200,000	255,001	255,001	(55,001)	127.5%
Revenue Total:		200,000	255,001	255,001	(55,001)	127.5%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		200,000	255,001	255,001		
<b>Fund: 23 - MEAS A TAM PARK FUND</b>						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">23-060-920</a>	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		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
Revenue						
Department: 010 - TAXES						
<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	3,222	3,222	3,258	49.7%
<a href="#">46-010-103</a>	PROP TAX - PRIOR YRS	-	327	327	(327)	
<a href="#">46-010-110</a>	SUPPLEMENTAL PROP TAX	16,290	1,641	2,389	13,901	14.7%
Department: 010 - TAXES Total:		498,149	5,190	8,698	489,451	1.7%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<a href="#">46-060-607</a>	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	5,190	8,698	492,061	1.7%
Fund: 46 - 2016 GO REFUNDING BONDS Total:		500,759	5,190	8,698		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
Revenue						
Department: 090 - OTHER FEES						
<a href="#">48-090-925</a>	INTERDEPT CHARGES	668,198	-	-	668,198	0.0%
Department: 090 - OTHER 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	-	-		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<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%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		1,589,978	-	-	1,589,978	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	-	1,540	460	77.0%
<b>Department: 070 - GRANTS FROM OTHER AGENCIES Total:</b>		<b>2,000</b>	<b>-</b>	<b>1,540</b>	<b>460</b>	<b>77.0%</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>-</b>	<b>1,540</b>	<b>4,460</b>	<b>25.7%</b>
<b>Fund: 73 - OPEN SPACE FUND Total:</b>		<b>6,000</b>	<b>-</b>	<b>1,540</b>		
<b>Total Surplus (Deficit):</b>		<b>21,741,880</b>	<b>703,071</b>	<b>2,735,200</b>		<b>12.6%</b>



# Expense Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 01 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 111 - TOWN COUNCIL</b>						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	6,750	11,250	37.5%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	317	529	37.5%
<u>01-111-494</u>	MEDICARE	241	21	95	147	39.2%
<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	4,624	4,624	(4,524)	4623.5%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,426	-	-	2,426	0.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	-	1,000	(449)	181.5%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	490	3,349	(574)	120.7%
<u>01-111-862</u>	DUES & SUBS	500	-	-	500	0.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	111	889	11.1%
<b>Department: 111 - TOWN COUNCIL Total:</b>		<b>29,013</b>	<b>6,705</b>	<b>16,815</b>	<b>12,198</b>	<b>58.0%</b>
<b>Department: 112 - TOWN TREASURER</b>						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,350	2,250	37.5%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	18	78	210	27.1%
<u>01-112-494</u>	MEDICARE	48	4	19	29	39.1%
<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%
<b>Department: 112 - TOWN TREASURER Total:</b>		<b>4,475</b>	<b>322</b>	<b>1,561</b>	<b>2,914</b>	<b>34.9%</b>
<b>Department: 116 - INDEPENDENT AUDITOR</b>						
<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%
<b>Department: 116 - INDEPENDENT AUDITOR Total:</b>		<b>66,338</b>	<b>-</b>	<b>2,100</b>	<b>64,238</b>	<b>3.2%</b>
<b>Department: 121 - TOWN ATTORNEY</b>						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	128,837	164,857	160,143	50.7%
<b>Department: 121 - TOWN ATTORNEY Total:</b>		<b>325,000</b>	<b>128,837</b>	<b>164,857</b>	<b>160,143</b>	<b>50.7%</b>
<b>Department: 211 - TOWN MANAGER</b>						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	13,394	65,752	114,492	36.5%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	-	-	7,593	0.0%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	1,870	8,062	17,183	31.9%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	634	7,859	13,235	37.3%
<u>01-211-494</u>	MEDICARE	2,574	196	910	1,664	35.4%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	-	7,100	0.0%
<u>01-211-611</u>	ALLOWANCES	3,192	258	1,161	2,031	36.4%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	-	2,927	0.0%
<u>01-211-801</u>	WATER	1,600	-	252	1,348	15.7%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	-	114	1,586	6.7%
<u>01-211-804</u>	TELEPHONE	2,100	181	808	1,292	38.5%
<u>01-211-811</u>	POSTAGE	600	104	208	392	34.7%
<u>01-211-813</u>	OFFICE SUPPLIES	700	-	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	2,364	5,320	(3,620)	312.9%
<u>01-211-862</u>	DUES & SUBS	3,000	254	936	2,064	31.2%
<b>Department: 211 - TOWN MANAGER Total:</b>		<b>274,142</b>	<b>19,255</b>	<b>99,256</b>	<b>174,886</b>	<b>36.2%</b>

Expense Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 221 - TOWN CLERK</b>						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	20,790	93,554	156,200	37.5%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	-	7,444	(73)	101.0%
<u>01-221-461</u>	OVERTIME	-	887	2,849	(2,849)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	3,330	13,884	36,170	27.7%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	1,663	7,484	12,496	37.5%
<u>01-221-494</u>	MEDICARE	3,465	291	1,402	2,063	40.5%
<u>01-221-611</u>	ALLOWANCES	960	130	585	375	60.9%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	120	2,826	4.1%
<u>01-221-804</u>	TELEPHONE	551	60	315	236	57.2%
<u>01-221-811</u>	POSTAGE	551	104	208	343	37.8%
<u>01-221-813</u>	OFFICE SUPPLIES	551	-	234	317	42.4%
<u>01-221-814</u>	LEGAL PUBS & ADS	441	183	183	258	41.5%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	76	1,997	3,516	36.2%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	4,865	8,810	6,190	58.7%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	55	306	(196)	278.1%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	181	1,077	(77)	107.7%
<u>01-221-862</u>	DUES & SUBS	500	20	20	480	4.0%
<b>Department: 221 - TOWN CLERK Total:</b>		<b>366,946</b>	<b>32,635</b>	<b>148,671</b>	<b>218,275</b>	<b>40.5%</b>
<b>Department: 222 - ELECTIONS</b>						
<u>01-222-822</u>	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>						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	3,266	15,609	83,090	15.8%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,326	5,630	6,865	45.1%
<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	449	1,960	9,915	16.5%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	342	2,351	8,751	21.2%
<u>01-231-494</u>	MEDICARE	1,391	65	301	1,090	21.7%
<u>01-231-611</u>	ALLOWANCES	1,564	60	268	1,296	17.1%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	7,423	13,192	11,809	52.8%
<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	338	23.4%
<b>Department: 231 - PERSONNEL Total:</b>		<b>198,907</b>	<b>12,930</b>	<b>44,369</b>	<b>154,538</b>	<b>22.3%</b>
<b>Department: 241 - FINANCE</b>						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	52,261	106,322	33.0%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	6,473	27,489	49,685	35.6%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	-	6,804	(170)	102.6%
<u>01-241-421</u>	TEMP LABOR	5,000	-	851	4,149	17.0%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	2,020	10,566	16,868	38.5%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	2,059	9,190	15,044	37.9%
<u>01-241-494</u>	MEDICARE	3,234	248	1,203	2,031	37.2%
<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	511	1,453	26.0%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	-	2,946	0.0%
<u>01-241-804</u>	TELEPHONE	900	60	315	585	35.0%
<u>01-241-811</u>	POSTAGE	1,100	104	208	892	18.9%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	128	593	2,407	19.8%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	92	56,039	8,961	86.2%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	41	41	484	7.7%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-862</u>	DUES & SUBS	1,050	64	196	854	18.6%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
<b>Department: 241 - FINANCE Total:</b>		<b>404,763</b>	<b>23,015</b>	<b>173,919</b>	<b>230,844</b>	<b>43.0%</b>
<b>Department: 311 - PLANNING</b>						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	65,133	136,122	250,876	35.2%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	(82,341)	1,140	1,260	47.5%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	15,354	-	-	15,354	0.0%
<u>01-311-421</u>	TEMP LABOR	-	160	160	(160)	
<u>01-311-491</u>	HEALTH/LIFE INS	69,626	(3,280)	16,107	53,519	23.1%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	(2,987)	14,548	26,342	35.6%
<u>01-311-494</u>	MEDICARE	5,443	579	2,650	2,793	48.7%
<u>01-311-496</u>	PERS UAL/SIDEFUND	43,408	-	-	43,408	0.0%
<u>01-311-611</u>	ALLOWANCES	1,920	190	735	1,185	38.3%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<u>01-311-802</u>	POWER GAS & ELEC	496	-	57	439	11.5%
<u>01-311-804</u>	TELEPHONE	1,654	151	685	969	41.4%
<u>01-311-811</u>	POSTAGE	2,205	104	208	1,997	9.4%
<u>01-311-812</u>	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	341	1,089	1,116	49.4%
<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	-	71,962	344,038	17.3%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	-	560	15,978	3.4%
<u>01-311-842</u>	SPECIAL DEPT SUP	1,654	-	372	1,282	22.5%
<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%
<b>Department: 311 - PLANNING Total:</b>		<b>1,045,728</b>	<b>(21,950)</b>	<b>259,275</b>	<b>786,453</b>	<b>24.8%</b>
<b>Department: 321 - BLDG INSP &amp; PERMITS</b>						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	10,328	46,475	77,374	37.5%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,046	9,182	15,907	36.6%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,467	6,599	10,988	37.5%
<u>01-321-494</u>	MEDICARE	1,724	142	637	1,087	37.0%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	-	-	17,029	0.0%
<u>01-321-611</u>	ALLOWANCES	720	60	270	450	37.5%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	1,176	6,052	(2,552)	172.9%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	-	-	2,968	0.0%
<u>01-321-802</u>	POWER GAS & ELEC	900	-	57	843	6.3%
<u>01-321-804</u>	TELEPHONE	1,800	151	685	1,115	38.0%
<u>01-321-811</u>	POSTAGE	600	104	208	392	34.7%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	-	219	981	18.3%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	3,140	17,361	32,639	34.7%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	1,165	3,835	23.3%
<u>01-321-861</u>	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
<b>Department: 321 - BLDG INSP &amp; PERMITS Total:</b>		<b>262,335</b>	<b>18,614</b>	<b>92,991</b>	<b>169,344</b>	<b>35.4%</b>
<b>Department: 411 - POLICE</b>						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	42,081	178,349	366,366	32.7%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	107,542	504,710	997,516	33.6%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	70,000	6,153	34,182	35,818	48.8%
<u>01-411-421</u>	TEMP LABOR	120,000	15,170	55,264	64,736	46.1%
<u>01-411-461</u>	OVERTIME PAY	200,000	39,530	117,937	82,063	59.0%
<u>01-411-481</u>	HOLIDAY PAY	107,111	49,965	52,961	54,150	49.4%
<u>01-411-491</u>	HEALTH/LIFE INS	325,484	23,696	97,814	227,670	30.1%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-493</u>	RETIREMENT	320,716	30,715	111,202	209,514	34.7%
<u>01-411-494</u>	MEDICARE	32,261	3,518	12,717	19,544	39.4%
<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)	(3,203)	(5,107)	(893)	85.1%
<u>01-411-498</u>	TUITION REIMB	16,000	-	238	15,762	1.5%
<u>01-411-611</u>	ALLOWANCES	6,000	600	2,700	3,300	45.0%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	2,480	2,480	4,520	35.4%
<u>01-411-711</u>	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
<u>01-411-712</u>	COMP EQUIP MAINT	72,000	8,288	34,329	37,671	47.7%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	119	881	11.9%
<u>01-411-722</u>	VEHICLE MAINT	30,000	8,291	10,985	19,015	36.6%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	799	2,201	26.6%
<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	67	1,267	24,733	4.9%
<u>01-411-801</u>	WATER	1,900	379	1,218	682	64.1%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	-	228	1,772	11.4%
<u>01-411-804</u>	TELEPHONE	35,000	2,296	10,035	24,965	28.7%
<u>01-411-806</u>	FUEL EXPENSE	24,000	4,932	8,794	15,206	36.6%
<u>01-411-811</u>	POSTAGE	2,000	216	670	1,331	33.5%
<u>01-411-812</u>	REPRODUCTION	4,000	-	-	4,000	0.0%
<u>01-411-813</u>	OFFICE SUPPLIES	3,000	-	683	2,317	22.8%
<u>01-411-815</u>	PRINTING	4,000	404	404	3,596	10.1%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	10,258	34,079	20,921	62.0%
<u>01-411-841</u>	SMALL TOOLS	500	-	43	457	8.6%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	703	6,608	5,892	52.9%
<u>01-411-851</u>	CLOTHING	19,850	6,276	8,479	11,371	42.7%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	258	664	4,336	13.3%
<u>01-411-862</u>	DUES & SUBS	11,400	21	1,253	10,147	11.0%
<u>01-411-883</u>	P.O.S.T.	26,000	1,854	17,472	8,528	67.2%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
<b>Department: 411 - POLICE Total:</b>		<b>4,276,678</b>	<b>362,486</b>	<b>1,456,297</b>	<b>2,820,381</b>	<b>34.1%</b>
<b>Department: 418 - DISASTER PREP</b>						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	-	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	-	3,000	600	83.3%
<b>Department: 418 - DISASTER PREP Total:</b>		<b>14,078</b>	<b>-</b>	<b>3,637</b>	<b>10,441</b>	<b>25.8%</b>
<b>Department: 421 - ROSS VALLEY FIRE SERVICE</b>						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	161,855	226,598	41.7%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	35,499	49,699	41.7%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	6,526	9,136	41.7%
<u>01-421-730</u>	INSPECTION	42,000	2,500	15,750	26,250	37.5%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	-	2,463	13,288	15.6%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	1,003,005	1,404,207	41.7%
<b>Department: 421 - ROSS VALLEY FIRE SERVICE Total:</b>		<b>2,954,275</b>	<b>243,877</b>	<b>1,225,098</b>	<b>1,729,177</b>	<b>41.5%</b>
<b>Department: 510 - PUBLIC WORKS ADMIN</b>						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	78,639	120,787	63,948	65.4%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	-	1,144	7,725	12.9%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	10,548	15,490	8,665	64.1%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	11,095	17,587	7,046	71.4%
<u>01-510-494</u>	MEDICARE	2,617	256	847	1,770	32.4%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	-	7,157	0.0%
<u>01-510-611</u>	ALLOWANCES	960	259	1,166	(206)	121.4%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	-	594	0.0%
<u>01-510-811</u>	POSTAGE	800	104	208	592	26.0%
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	-	9,926	40,074	19.9%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	-	16,262	1,738	90.3%
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	-	27,546	8,454	76.5%
<u>01-510-842</u>	SPECIAL DEPT SUP	1,000	-	-	1,000	0.0%
<u>01-510-861</u>	MTGS/CONF & TRAVEL	500	-	2,266	(1,766)	453.2%
<u>01-510-890</u>	MISCELLANEOUS	2,100	240	240	1,860	11.4%
<b>Department: 510 - PUBLIC WORKS ADMIN Total:</b>		<b>368,451</b>	<b>101,141</b>	<b>219,459</b>	<b>148,992</b>	<b>59.6%</b>
<b>Department: 511 - STREET MAINTENANCE</b>						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	8,029	36,093	167,597	17.7%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	58	317	3,683	7.9%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	1,784	7,970	30,348	20.8%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,107	4,767	23,032	17.1%
<u>01-511-494</u>	MEDICARE	2,873	118	507	2,366	17.6%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	-	-	20,204	0.0%
<u>01-511-611</u>	ALLOWANCES	1,521	63	281	1,240	18.5%
<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	201	1,694	13,306	11.3%
<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	131	531	869	38.0%
<u>01-511-806</u>	FUEL EXPENSE	20,000	4,778	7,579	12,421	37.9%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	98	402	19.7%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	23,560	67,290	52,710	56.1%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	3,580	7,773	27,227	22.2%
<u>01-511-851</u>	CLOTHING	1,540	531	531	1,009	34.5%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
<b>Department: 511 - STREET MAINTENANCE Total:</b>		<b>521,958</b>	<b>43,941</b>	<b>154,740</b>	<b>367,218</b>	<b>29.6%</b>
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS</b>						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	12,463	29,717	55,283	35.0%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	-	10,469	19,531	34.9%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
<b>Department: 512 - STREET LGHT &amp; TRAF SIGNALS Total:</b>		<b>125,000</b>	<b>12,463</b>	<b>43,699</b>	<b>81,301</b>	<b>35.0%</b>
<b>Department: 514 - CLIMATE &amp; ENVIRON</b>						
<u>01-514-401</u>	REGULAR SALARIES	104,061	8,460	38,071	65,990	36.6%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,023	4,578	7,938	36.6%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	677	3,046	5,279	36.6%
<u>01-514-494</u>	MEDICARE	1,122	114	512	610	45.6%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	-	(15,060)	(52,559)	22.3%
<u>01-514-611</u>	ALLOWANCES	960	80	360	600	37.5%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	85,737	5,000	5,000	80,737	5.8%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	106,750	43	5,350	101,400	5.0%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	680	680	(180)	136.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
<b>Department: 514 - CLIMATE &amp; ENVIRON Total:</b>		<b>262,105</b>	<b>16,077</b>	<b>46,411</b>	<b>215,694</b>	<b>17.7%</b>
<b>Department: 611 - PARK MAINTENANCE</b>						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	47,365	77,229	38.0%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	-	3,566	2,225	61.6%
<u>01-611-461</u>	OVERTIME PAY	-	-	52	(52)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	3,785	15,543	25,142	38.2%
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,370	5,949	9,667	38.1%



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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-494</u>	MEDICARE	1,758	151	701	1,057	39.9%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,199	-	-	11,199	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	25	113	1,238	8.3%
<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	-	8,484	(7,984)	1696.7%
<u>01-611-801</u>	WATER	25,000	-	12,618	12,382	50.5%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	25	110	1,890	5.5%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	2,114	43,360	(11,360)	135.5%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	566	1,095	8,905	10.9%
<u>01-611-851</u>	CLOTHING	638	638	638	1	99.9%
<b>Department: 611 - PARK MAINTENANCE Total:</b>		<b>281,055</b>	<b>19,215</b>	<b>143,614</b>	<b>137,441</b>	<b>51.1%</b>
<b>Department: 616 - COMMUNITY SERVICES</b>						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	2,250	10,000	17,900	35.8%
<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	320	1,420	2,542	35.8%
<u>01-616-494</u>	MEDICARE	372	30	135	237	36.3%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	-	2,741	0.0%
<u>01-616-611</u>	ALLOWANCE	300	25	113	188	37.5%
<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	23	102	670	13.2%
<u>01-616-811</u>	POSTAGE	441	104	208	233	47.2%
<u>01-616-813</u>	OFFICE SUPPLIES	551	-	439	112	79.6%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	52	3,763	1,237	75.3%
<b>Department: 616 - COMMUNITY SERVICES Total:</b>		<b>44,055</b>	<b>2,803</b>	<b>18,284</b>	<b>25,771</b>	<b>41.5%</b>
<b>Department: 617 - RECREATION</b>						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	6,938	29,296	19.1%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	2,250	10,000	15,162	39.7%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	370	1,657	3,912	29.7%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	538	2,405	5,383	30.9%
<u>01-617-494</u>	MEDICARE	820	52	230	590	28.1%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,196	-	-	5,196	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	420	25	113	308	26.8%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	1,129	9,712	288	97.1%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	146	182	1,018	15.2%
<b>Department: 617 - RECREATION Total:</b>		<b>94,330</b>	<b>6,051</b>	<b>33,177</b>	<b>61,153</b>	<b>35.2%</b>
<b>Department: 621 - FAIRFAX RECREATION</b>						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	6,253	28,139	28,768	49.4%
<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	500	2,251	2,302	49.4%
<u>01-621-494</u>	MEDICARE	765	84	377	388	49.3%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	225	195	53.6%
<u>01-621-804</u>	TELEPHONE	900	64	254	646	28.2%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	2,868	7,941	12,060	39.7%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	67	707	3,293	17.7%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,772	6,175	18,825	24.7%
<u>01-621-861</u>	MTGS/CONF & TRAVEL	225	-	-	225	0.0%
<u>01-621-881</u>	SPECIAL SERVICES	5,000	-	1,717	3,283	34.3%
<u>01-621-890</u>	MISCELLANEOUS	1,600	219	219	1,381	13.7%
<b>Department: 621 - FAIRFAX RECREATION Total:</b>		<b>122,228</b>	<b>11,877</b>	<b>51,312</b>	<b>70,916</b>	<b>42.0%</b>
<b>Department: 622 - SUMMER CAMPS</b>						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-622-495</u>	FICA/PTS	192	-	-	192	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	-	2,053	(1,053)	205.3%
<b>Department: 622 - SUMMER CAMPS Total:</b>		<b>13,642</b>	<b>-</b>	<b>10,112</b>	<b>3,530</b>	<b>74.1%</b>
<b>Department: 625 - RENTAL FACILITIES</b>						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	1,508	6,751	10,477	39.2%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	-	26	(26)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	589	2,618	4,185	38.5%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	540	838	39.2%
<u>01-625-494</u>	MEDICARE	245	21	89	156	36.4%
<u>01-625-611</u>	ALLOWANCES	225	13	56	169	25.0%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	-	-	28,325	0.0%
<u>01-625-801</u>	WATER	1,600	-	374	1,226	23.4%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	-	147	2,353	5.9%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	56	216	234	48.0%
<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	731	1,269	36.6%
<u>01-625-851</u>	CLOTHING	106	106	106	(0)	100.2%
<b>Department: 625 - RENTAL FACILITIES Total:</b>		<b>71,668</b>	<b>2,596</b>	<b>12,235</b>	<b>59,433</b>	<b>17.1%</b>
<b>Department: 715 - NON DEPARTMENTAL</b>						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	8,669	41,723	47,649	46.7%
<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	5,206	26,518	224,748	10.6%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	265	322	4,088	7.3%
<u>01-715-871</u>	INSURANCE	346,577	-	341,206	5,371	98.5%
<u>01-715-881</u>	SPECIAL SERVICES	105,840	-	334	105,506	0.3%
<u>01-715-890</u>	MISCELLANEOUS	150,000	168	821	149,179	0.5%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	4,389	6,806	143,194	4.5%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
<b>Department: 715 - NON DEPARTMENTAL Total:</b>		<b>1,260,695</b>	<b>18,697</b>	<b>436,124</b>	<b>824,571</b>	<b>34.6%</b>
<b>Department: 725 - TRANSFERS OUT</b>						
<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%
<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>						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(59,000)	-	-	(59,000)	0.0%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	888	13,993	(10,993)	466.4%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	3,303	14,516	35,484	29.0%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	1,094	3,240	2,760	54.0%
<b>Department: 911 - BUILDING MAINTANANCE Total:</b>		<b>-</b>	<b>5,284</b>	<b>31,748</b>	<b>(31,748)</b>	
<b>Expense Total:</b>		<b>14,674,928</b>	<b>1,066,870</b>	<b>4,890,574</b>	<b>9,784,354</b>	<b>33.3%</b>
<b>Fund: 01 - GENERAL FUND Total:</b>		<b>14,674,928</b>	<b>1,066,870</b>	<b>4,890,574</b>		

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Fund: 03 - EQUIPMENT REPLACEMENT</b>						
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		
<b>Fund: 04 - BUILDING &amp; PLANNING</b>						
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	-	-		
<b>Fund: 05 - BUILDING IMPROVEMENT</b>						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	-	42,036	(167,036)	-33.6%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	-	8,434	8,434	(8,434)	
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	8,434	50,470	(175,470)	-40.4%
Expense Total:		(125,000)	8,434	50,470	(175,470)	-40.4%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	8,434	50,470		
<b>Fund: 06 - RETIREMENT FUND</b>						
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	-	-		
<b>Fund: 07 - SPECIAL POLICE FUND</b>						
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	-	-		
<b>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT</b>						
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	1,483	5,712	4,288	57.1%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	1,483	5,712	32,788	14.8%
Expense Total:		38,500	1,483	5,712	32,788	14.8%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	1,483	5,712		
<b>Fund: 12 - FAIRFAX FESTIVAL</b>						
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%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	-	4,000	0.0%
<u>12-623-890</u>	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>						
<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%
<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>						
<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%
<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>						
<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%
<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>						
<u>23-725-951</u>	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>						
<u>25-725-951</u>	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>						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	-	191,300	0.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	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>		
<b>Fund: 45 - 2012 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>45-716-995</u>	DEBT PRINCIPAL	214,400	-	-	214,400	0.0%
<u>45-716-996</u>	DEBT INTEREST	32,530	-	-	32,530	0.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>246,930</b>	<b>-</b>	<b>-</b>	<b>246,930</b>	<b>0.0%</b>
<b>Expense Total:</b>		<b>246,930</b>	<b>-</b>	<b>-</b>	<b>246,930</b>	<b>0.0%</b>
<b>Fund: 45 - 2012 GO REFUNDING BONDS Total:</b>		<b>246,930</b>	<b>-</b>	<b>-</b>		
<b>Fund: 46 - 2016 GO REFUNDING BONDS</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
<u>46-716-871</u>	INSURANCE	3,600	-	1,740	1,860	48.3%
<u>46-716-995</u>	DEBT PRINCIPAL	113,000	-	-	113,000	0.0%
<u>46-716-996</u>	DEBT INTEREST	11,393	-	-	11,393	0.0%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>130,693</b>	<b>-</b>	<b>1,740</b>	<b>128,953</b>	<b>1.3%</b>
<b>Expense Total:</b>		<b>130,693</b>	<b>-</b>	<b>1,740</b>	<b>128,953</b>	<b>1.3%</b>
<b>Fund: 46 - 2016 GO REFUNDING BONDS Total:</b>		<b>130,693</b>	<b>-</b>	<b>1,740</b>		
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE</b>						
<b>Expense</b>						
<b>Department: 716 - DEBT SERVICE</b>						
<u>48-716-997</u>	LEASE PAYMENT	668,198	-	1,033,001	(364,803)	154.6%
<b>Department: 716 - DEBT SERVICE Total:</b>		<b>668,198</b>	<b>-</b>	<b>1,033,001</b>	<b>(364,803)</b>	<b>154.6%</b>
<b>Expense Total:</b>		<b>668,198</b>	<b>-</b>	<b>1,033,001</b>	<b>(364,803)</b>	<b>154.6%</b>
<b>Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:</b>		<b>668,198</b>	<b>-</b>	<b>1,033,001</b>		
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS</b>						
<b>Expense</b>						
<b>Department: 521 - PAVILION KITCHEN</b>						
<u>51-521-825</u>	ENVIRON/PERMITS	40,300	10,601	14,101	26,199	35.0%
<u>51-521-826</u>	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
<u>51-521-827</u>	CONSTRUCTION	20,500	-	-	20,500	0.0%
<b>Department: 521 - PAVILION KITCHEN Total:</b>		<b>285,635</b>	<b>10,601</b>	<b>14,101</b>	<b>271,534</b>	<b>4.9%</b>
<b>Department: 810 - SR&amp;R SELECTED AREAS</b>						
<u>51-810-827</u>	CONSTRUCTION	20,000	23,465	23,465	(3,465)	117.3%
<b>Department: 810 - SR&amp;R SELECTED AREAS Total:</b>		<b>20,000</b>	<b>23,465</b>	<b>23,465</b>	<b>(3,465)</b>	<b>117.3%</b>
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION</b>						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	4,705	12,019	(2,019)	120.2%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	-	-	10,000	0.0%
<u>51-816-827</u>	CONSTRUCTION	150,000	238	491,631	(341,631)	327.8%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
<b>Department: 816 - SR&amp;R CANYON RD STABILIZATION Total:</b>		<b>185,000</b>	<b>4,943</b>	<b>503,650</b>	<b>(318,650)</b>	<b>272.2%</b>
<b>Department: 820 - WOMEN'S CLUB REHAB</b>						
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
<b>Department: 820 - WOMEN'S CLUB REHAB Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Department: 824 - 2378 SFD ROAD STABILIZATION</b>						
<u>51-824-826</u>	ENG & DESIGN	50,000	-	-	50,000	0.0%
<b>Department: 824 - 2378 SFD ROAD STABILIZATION Total:</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>
<b>Department: 827 - STORM DRAIN IMPROVEMENTS</b>						
<u>51-827-826</u>	ENG & DESIGN	-	3,797	15,381	(15,381)	

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-827-827</u>	CONSTRUCTION	150,000	11,120	18,126	131,874	12.1%
<b>Department: 827 - STORM DRAIN IMPROVEMENTS Total:</b>		<b>150,000</b>	<b>14,917</b>	<b>33,507</b>	<b>116,493</b>	<b>22.3%</b>
<b>Department: 841 - MISC PARK &amp; TRAIL IMP</b>						
<u>51-841-827</u>	CONSTRUCTION	85,000	-	6,300	78,700	7.4%
<b>Department: 841 - MISC PARK &amp; TRAIL IMP Total:</b>		<b>85,000</b>	<b>-</b>	<b>6,300</b>	<b>78,700</b>	<b>7.4%</b>
<b>Department: 843 - AZALEA AVE BRIDGE</b>						
<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%
<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>						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	-	1,200	23,800	4.8%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
<b>Department: 845 - 103 ROCCA ROAD STABILIZATION Total:</b>		<b>150,000</b>	<b>-</b>	<b>1,200</b>	<b>148,800</b>	<b>0.8%</b>
<b>Department: 856 - MEADOW WY BRIDGE REPAIR</b>						
<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%
<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>						
<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%
<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>						
<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%
<u>51-873-827</u>	CONSTRUCTION	-	9,500	9,500	(9,500)	
<b>Department: 873 - CREEK RD BRIDGE REPAIR Total:</b>		<b>190,000</b>	<b>9,500</b>	<b>9,500</b>	<b>180,500</b>	<b>5.0%</b>
<b>Department: 890 - PERI PARK CREEKSIDE STABILIZATION</b>						
<u>51-890-827</u>	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>63,427</b>	<b>591,724</b>	<b>1,941,548</b>	<b>23.4%</b>
<b>Fund: 51 - CAPITAL PROJECTS - GRANTS Total:</b>		<b>2,533,272</b>	<b>63,427</b>	<b>591,724</b>		
<b>Fund: 52 - CAPITAL PROJECTS - STORM</b>						
<b>Expense</b>						
<b>Department: 534 - HEADWALL SCOURING</b>						
<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%
<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>						
<u>52-815-821</u>	OUTSIDE SERVICES	-	4,234	17,318	(17,318)	
<b>Department: 815 - COVID MEASURES Total:</b>		<b>-</b>	<b>4,234</b>	<b>17,318</b>	<b>(17,318)</b>	
<b>Expense Total:</b>		<b>170,000</b>	<b>4,234</b>	<b>17,318</b>	<b>152,682</b>	<b>10.2%</b>
<b>Fund: 52 - CAPITAL PROJECTS - STORM Total:</b>		<b>170,000</b>	<b>4,234</b>	<b>17,318</b>		
<b>Fund: 53 - CAPITAL PROJECTS - TOWN</b>						
<b>Expense</b>						
<b>Department: 804 - CIP SIDEWALK PROGRAM</b>						
<u>53-804-827</u>	CONSTRUCTION	20,000	153,778	158,778	(138,778)	793.9%
<b>Department: 804 - CIP SIDEWALK PROGRAM Total:</b>		<b>20,000</b>	<b>153,778</b>	<b>158,778</b>	<b>(138,778)</b>	<b>793.9%</b>
<b>Department: 825 - AZALEA @ SFD INTERSECTION</b>						
<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%
<b>Department: 825 - AZALEA @ SFD INTERSECTION Total:</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>

Expense Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<b>Department: 830 - DOWNTOWN IMPROVEMENTS</b>						
<u>53-830-827</u>	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>						
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	1,440	7,303	92,698	7.3%
<u>53-887-827</u>	CONSTRUCTION	900,000	10,369	142,744	757,256	15.9%
<b>Department: 887 - PAVEMENT REHAB (NON K) Total:</b>		<b>1,000,000</b>	<b>11,809</b>	<b>150,046</b>	<b>849,954</b>	<b>15.0%</b>
<b>Expense Total:</b>		<b>1,460,000</b>	<b>165,587</b>	<b>308,825</b>	<b>1,151,175</b>	<b>21.2%</b>
<b>Fund: 53 - CAPITAL PROJECTS - TOWN Total:</b>		<b>1,460,000</b>	<b>165,587</b>	<b>308,825</b>		
<b>Fund: 73 - OPEN SPACE FUND</b>						
<b>Expense</b>						
<b>Department: 673 - OPEN SPACE</b>						
<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%
<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>(1,310,034)</b>	<b>(6,900,953)</b>		<b>27.6%</b>



Town of Fairfax, CA

# Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
102941	Ross Valley Fire Department	11/01/2023	Regular	0.00	241,377.08	76218
102676	Christopher Morin	11/01/2023	Regular	0.00	762.74	76219
016110	Cynthia Powell	11/01/2023	Regular	0.00	297.15	76220
015892	James O'Callaghan	11/01/2023	Regular	0.00	228.44	76221
103825	Joe Murphy	11/01/2023	Regular	0.00	762.74	76222
001056	Judy Anderson	11/01/2023	Regular	0.00	561.38	76223
008004	Ken Hughes	11/01/2023	Regular	0.00	297.15	76224
015033	Michael O'Reilly	11/01/2023	Regular	0.00	762.74	76225
102837	Rhonda Richardson	11/01/2023	Regular	0.00	762.74	76226
002156	Thomas Bruce	11/01/2023	Regular	0.00	762.74	76227
105007	Best Best & Krieger	11/02/2023	Regular	0.00	90,214.23	76229
105007	Best Best & Krieger	11/02/2023	Regular	0.00	38,622.30	76230
105735	Ali Vogt, LMFT	11/03/2023	Regular	0.00	150.00	76231
002161	Bay Cities JPIA	11/03/2023	Regular	0.00	1,556.02	76232
103321	Glaver Cifuentes	11/03/2023	Regular	0.00	6,495.00	76233
105859	Kristina Schubert	11/03/2023	Regular	0.00	84.00	76234
105974	Nina Del Sesto	11/03/2023	Regular	0.00	265.00	76235
104668	Salame Sisi Hansen	11/03/2023	Regular	0.00	100.00	76236
105808	Susan Jeanne Ezra	11/03/2023	Regular	0.00	249.00	76237
104958	Tamela Smith	11/03/2023	Regular	0.00	1,368.00	76238
013125	Marin Town & Country Club	11/08/2023	Regular	0.00	287.79	76239
104526	Michael Vivrette	11/08/2023	Regular	0.00	40.61	76240
016004	Pacific Gas & Electric	11/08/2023	Regular	0.00	8,238.37	76241
105671	Peruva Auto Services Fairfax	11/08/2023	Regular	0.00	7,030.74	76242
105305	Armour Petroleum Service &	11/09/2023	Regular	0.00	2,121.74	76243
105639	AT&T COVID	11/09/2023	Regular	0.00	309.31	76244
106032	BKF Engineers	11/09/2023	Regular	0.00	3,489.25	76245
106039	Blaine W. Morris	11/09/2023	Regular	0.00	425.00	76246
105828	Brandon Marsh	11/09/2023	Regular	0.00	1,820.00	76247
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	11/09/2023	Regular	0.00	1,320.00	76248
014027	City of Novato	11/09/2023	Regular	0.00	275.00	76249
106040	Connie Siegenthaler	11/09/2023	Regular	0.00	450.00	76250
104811	DC Electric Group, Inc.	11/09/2023	Regular	0.00	9,146.76	76251
105477	Diesel Direct West	11/09/2023	Regular	0.00	2,805.26	76252
102867	FREDRIC C DEVINE ASSOCIATES	11/09/2023	Regular	0.00	10,601.25	76253
106041	Graham Contractors, Inc	11/09/2023	Regular	0.00	11,500.00	76254
010001	Jackson's Hardware	11/09/2023	Regular	0.00	445.66	76255
105382	Jody Timms	11/09/2023	Regular	0.00	42.50	76256
004116	KDS Northern California, Inc.	11/09/2023	Regular	0.00	594.44	76257
105934	Kyocera Document Solutions Northern Califor	11/09/2023	Regular	0.00	888.35	76258
106042	Lydia Duraisamy	11/09/2023	Regular	0.00	51.50	76259
013068	Maggiora & Ghilotti Inc	11/09/2023	Regular	0.00	9,808.10	76260
106043	MALLORY BURKE	11/09/2023	Regular	0.00	75.00	76261
103784	Marin IT, Inc	11/09/2023	Regular	0.00	3,638.76	76262
102780	MCCMC	11/09/2023	Regular	0.00	850.00	76263
103677	NICE SYSTEMS, INC.	11/09/2023	Regular	0.00	5,187.00	76264
104840	North American Power&Controls	11/09/2023	Regular	0.00	568.00	76265
015036	ODP Business Solutions, LLC	11/09/2023	Regular	0.00	213.62	76266
105959	Pavement Engineering Inc.	11/09/2023	Regular	0.00	11,808.75	76267
105671	Peruva Auto Services Fairfax	11/09/2023	Regular	0.00	200.91	76268
103860	PRISM Public Risk Innovation, Solutions, and IV	11/09/2023	Regular	0.00	309.72	76269
105556	Restoration Design Group LLC	11/09/2023	Regular	0.00	237.50	76270
106044	Ross Valley Charter School	11/09/2023	Regular	0.00	1,214.88	76271
102941	Ross Valley Fire Department	11/09/2023	Regular	0.00	2,500.00	76272



Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
106045	SANDY ALLEN	11/09/2023	Regular	0.00	150.00	76273
004002	Toni DeFrancis	11/09/2023	Regular	0.00	400.00	76274
103268	Van Midde and Son Concrete	11/09/2023	Regular	0.00	7,900.00	76275
104673	WRA Inc.	11/09/2023	Regular	0.00	4,268.20	76276
102626	Coastland Civil Engineering	11/09/2023	Regular	0.00	889.43	76277
105477	Diesel Direct West	11/09/2023	Regular	0.00	3,674.18	76278
016004	Pacific Gas & Electric	11/09/2023	Regular	0.00	4,249.65	76279
105477	Diesel Direct West	11/15/2023	Regular	0.00	1,923.29	76282
104145	AT&T Calnet	11/16/2023	Regular	0.00	2,000.10	76283
106047	Alxious Kazala	11/21/2023	Regular	0.00	150.00	76284
103258	AMERICAN LEGAL PUBLISHING CORP	11/21/2023	Regular	0.00	825.49	76285
106049	Anne Potter	11/21/2023	Regular	0.00	150.00	76286
105789	ATA Towing LLC	11/21/2023	Regular	0.00	960.00	76287
002161	Bay Cities JPIA	11/21/2023	Regular	0.00	2,833.22	76288
002073	Bertrand, Fox, Elliot, Osman & Wenzel	11/21/2023	Regular	0.00	7,131.25	76289
105950	Bruce Enterprises	11/21/2023	Regular	0.00	4,989.00	76290
102626	Coastland Civil Engineering	11/21/2023	Regular	0.00	3,140.00	76291
105913	CRAFCO, Inc. Dept#2279	11/21/2023	Regular	0.00	1,348.92	76292
103806	DAVIS SIGN CO Inc.	11/21/2023	Regular	0.00	4,623.50	76293
105477	Diesel Direct West	11/21/2023	Regular	0.00	1,262.53	76294
004025	Dutra Materials	11/21/2023	Regular	0.00	11,965.31	76295
105587	FAIRFAX CENTER PROPERTIES, LLC	11/21/2023	Regular	0.00	1,200.00	76296
006007	Fitzpatrick's Heating, Inc	11/21/2023	Regular	0.00	175.00	76297
104154	Forster & Kroeger Landscape	11/21/2023	Regular	0.00	3,700.00	76298
104461	FP MAILING SOLUTIONS	11/21/2023	Regular	0.00	164.81	76299
104179	GLADWELL GOVERNMENTAL SERVICES	11/21/2023	Regular	0.00	3,840.00	76300
008001	Hagel Supply Company	11/21/2023	Regular	0.00	985.87	76301
105788	James Reynolds	11/21/2023	Regular	0.00	300.00	76302
106048	JESUS MORALES	11/21/2023	Regular	0.00	57.21	76303
106051	Jhaya Warmington	11/21/2023	Regular	0.00	134.20	76304
103749	LEXIPOL LLC	11/21/2023	Regular	0.00	8,651.93	76305
012060	Linscott Engineering Contractors, Inc.	11/21/2023	Regular	0.00	7,778.84	76306
105898	Marin Emergency Radio Authority	11/21/2023	Regular	0.00	2,480.00	76307
105672	Marin Independent Journal	11/21/2023	Regular	0.00	183.05	76308
103784	Marin IT, Inc	11/21/2023	Regular	0.00	4,355.53	76309
104693	MARIN SANITARY SERVICE	11/21/2023	Regular	0.00	4,385.15	76310
104301	Precision Concrete Cutting Inc	11/21/2023	Regular	0.00	153,478.13	76311
105347	R3 Consulting Group	11/21/2023	Regular	0.00	5,000.00	76312
105805	Sean Youra	11/21/2023	Regular	0.00	679.99	76313
106038	SERVPRO	11/21/2023	Regular	0.00	1,663.97	76314
001030	State of California Department of Justice	11/21/2023	Regular	0.00	292.00	76315
106050	Suzann Marlowe	11/21/2023	Regular	0.00	300.00	76316
004002	Toni DeFrancis	11/21/2023	Regular	0.00	200.00	76317
105638	VERONICA GERETZ	11/21/2023	Regular	0.00	220.00	76318
104673	WRA Inc.	11/21/2023	Regular	0.00	3,778.25	76319
104403	US Bank - US Bancorp Service Center	11/22/2023	Regular	0.00	14,652.89	76320
105059	John S. Freeman	11/30/2023	Regular	0.00	400.00	76324
104738	Michele Gardner	11/30/2023	Regular	0.00	299.00	76325
105956	Prestige Chemicals	11/30/2023	Regular	0.00	338.61	76326
106053	Soulful Yoga	11/30/2023	Regular	0.00	84.00	76327
105345	TMDE Calibration Labs, Inc.	11/30/2023	Regular	0.00	623.42	76328
006003	Fairfax Police Officers Association	11/01/2023	Regular	0.00	1,198.50	76228
006003	Fairfax Police Officers Association	11/30/2023	Regular	0.00	1,198.50	76323

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	771,807.14
			<b>771,807.14</b>



Town of Fairfax, CA

# Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>							
102941 <a href="#">INV0005682</a>	Ross Valley Fire Department Invoice	11/01/2023	11/01/2023 Fire Services - November, 2023	Regular	0.00 0.00	241,377.08 241,377.08	76218
102676 <a href="#">INV0005691</a>	Christopher Morin Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	762.74 762.74	76219
016110 <a href="#">INV0005686</a>	Cynthia Powell Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	297.15 297.15	76220
015892 <a href="#">INV0005689</a>	James O'Callaghan Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	228.44 228.44	76221
103825 <a href="#">INV0005683</a>	Joe Murphy Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	762.74 762.74	76222
001056 <a href="#">INV0005688</a>	Judy Anderson Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	561.38 561.38	76223
008004 <a href="#">INV0005687</a>	Ken Hughes Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	297.15 297.15	76224
015033 <a href="#">INV0005685</a>	Michael O'Reilly Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	762.74 762.74	76225
102837 <a href="#">INV0005690</a>	Rhonda Richardson Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	762.74 762.74	76226
002156 <a href="#">INV0005684</a>	Thomas Bruce Invoice	11/01/2023	11/01/2023 REIMB OPEB Medical November - 2023	Regular	0.00 0.00	762.74 762.74	76227
105007 <a href="#">973524</a>	Best Best & Krieger Invoice	11/02/2023	11/02/2023 #38072.00001 General Srcs July, 2023	Regular	0.00 0.00	90,214.23 58,521.87	76229
<a href="#">973525</a>	Invoice	11/02/2023	#38072.00006 Special Srcs July, 2023		0.00	27,022.00	
<a href="#">973526</a>	Invoice	11/02/2023	#38072.00008 Meadow W.Bridge, July, 20		0.00	59.00	
<a href="#">973527</a>	Invoice	11/02/2023	#38072.00013 EE Benefits/CalPERS July, 20		0.00	118.00	
<a href="#">973528</a>	Invoice	11/02/2023	#38072.00014 General Plan Update July, 20		0.00	1,829.00	
<a href="#">973529</a>	Invoice	11/02/2023	#38072.00016 Rent. Stabilization, July, 202		0.00	451.86	
<a href="#">973530</a>	Invoice	11/02/2023	#38072.00017 ADV. YIMBY July, 2023		0.00	2,212.50	
105007 <a href="#">974021</a>	Best Best & Krieger Invoice	11/02/2023	11/02/2023 #38072.00001 General Srcs August, 2023	Regular	0.00 0.00	38,622.30 8,302.50	76230
<a href="#">974022</a>	Invoice	11/02/2023	#38072.00006 Special Srcs August, 2023		0.00	17,280.80	
<a href="#">974023</a>	Invoice	11/02/2023	#38072.00013 EE Benefits/CalPERS August		0.00	88.50	
<a href="#">974024</a>	Invoice	11/02/2023	#38072.00014 General Plan Update Aug, 2		0.00	5,015.00	
<a href="#">974025</a>	Invoice	11/02/2023	#38072.00015-79 Wood Lane August, 202:		0.00	7,345.50	
<a href="#">974027</a>	Invoice	11/02/2023	#38072.00017 ADV. YIMBY August, 2023		0.00	590.00	
105735 <a href="#">INV0005695</a>	Ali Vogt, LMFT Invoice	11/03/2023	11/03/2023 New Parents and Babies Group - Oct., 202:	Regular	0.00 0.00	150.00 150.00	76231
002161 <a href="#">BCJPIA-2024-0061</a>	Bay Cities JPIA Invoice	11/03/2023	11/03/2023 August, 2023 Workers' Compens. Claims	Regular	0.00 0.00	1,556.02 1,556.02	76232
103321 <a href="#">202310</a>	Glaver Cifuentes Invoice	11/03/2023	11/03/2023 October, 2023 - Janitorial and Sanitation Sr	Regular	0.00 0.00	6,495.00 6,495.00	76233
105859	Kristina Schubert		11/03/2023	Regular	0.00	84.00	76234

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0005693</a>	Invoice	11/03/2023	Full Body Fitness - October, 2023	0.00	84.00	
105974	Nina Del Sesto	11/03/2023	11/03/2023 Regular	0.00	265.00	76235
<a href="#">INV0005692</a>	Invoice	11/03/2023	Toddler Music - October, 2023	0.00	265.00	
104668	Salame Sisi Hansen	11/03/2023	11/03/2023 Regular	0.00	100.00	76236
<a href="#">INV0005697</a>	Invoice	11/03/2023	Dance for Seniors Oct.. 2023	0.00	100.00	
105808	Susan Jeanne Ezra	11/03/2023	11/03/2023 Regular	0.00	249.00	76237
<a href="#">INV0005696</a>	Invoice	11/03/2023	Chi Gong - October, 2023	0.00	249.00	
104958	Tamela Smith	11/03/2023	11/03/2023 Regular	0.00	1,368.00	76238
<a href="#">INV0005694</a>	Invoice	11/03/2023	Yoga - Seniors, October, 2023	0.00	1,368.00	
013125	Marin Town & Country Club	11/08/2023	11/08/2023 Regular	0.00	287.79	76239
<a href="#">INV0005704</a>	Invoice	11/08/2023	REIMB - UUT PMT 2023-2024	0.00	287.79	
104526	Michael Vivrette	11/08/2023	11/08/2023 Regular	0.00	40.61	76240
<a href="#">INV0005703</a>	Invoice	11/08/2023	REIMB - BCJPIA BOD Meeting	0.00	40.61	
016004	Pacific Gas & Electric	11/08/2023	11/08/2023 Regular	0.00	8,238.37	76241
<a href="#">INV0005700</a>	Invoice	11/08/2023	Acct#1524336339-5 Aug.- Sept. 2023	0.00	4,213.12	
<a href="#">INV0005701</a>	Invoice	11/08/2023	Acct#6283028066-5, Aug. -Sept. 2023	0.00	4,000.00	
<a href="#">INV0005702</a>	Invoice	11/08/2023	Acct#7031769646-9 Aug. -Sept. 2023	0.00	25.25	
105671	Peruva Auto Services Fairfax	11/08/2023	11/08/2023 Regular	0.00	7,030.74	76242
<a href="#">7506</a>	Invoice	11/08/2023	PD 2014 Ford Taurus - Srcs 11/02/2023	0.00	7,030.74	
105305	Armour Petroleum Service &	11/09/2023	11/09/2023 Regular	0.00	2,121.74	76243
<a href="#">WO-25501</a>	Invoice	11/08/2023	Annual Air quality test - 10/18/23	0.00	975.00	
<a href="#">WO-25899</a>	Invoice	11/08/2023	10/26/23 - Checked and found diesel pump	0.00	1,146.74	
105639	AT&T COVID	11/09/2023	11/09/2023 Regular	0.00	309.31	76244
<a href="#">INV0005707</a>	Invoice	11/08/2023	10/25/23 - acct#415258-8236 415 8	0.00	309.31	
106032	BKF Engineers	11/09/2023	11/09/2023 Regular	0.00	3,489.25	76245
<a href="#">23110071</a>	Invoice	11/08/2023	Prjt. C20231045-10, Ffx SFD Blvd. Oct. 202	0.00	3,489.25	
106039	Blaine W. Morris	11/09/2023	11/09/2023 Regular	0.00	425.00	76246
<a href="#">INV0005709</a>	Invoice	11/08/2023	REFUND - Inspection Fee	0.00	425.00	
105828	Brandon Marsh	11/09/2023	11/09/2023 Regular	0.00	1,820.00	76247
<a href="#">INV0005705</a>	Invoice	11/08/2023	Adult Basketball - October, 2023	0.00	168.00	
<a href="#">INV0005706</a>	Invoice	11/08/2023	After School Basketball Club - October, 202	0.00	1,652.00	
022029	Christopher L. Vaccaro/VACCARO'S TREE SERV	11/09/2023	11/09/2023 Regular	0.00	1,320.00	76248
<a href="#">6948</a>	Invoice	11/08/2023	22 Frustuck Ave - 10/11/2023	0.00	1,320.00	
014027	City of Novato	11/09/2023	11/09/2023 Regular	0.00	275.00	76249
<a href="#">10/25/2023</a>	Invoice	11/08/2023	MCCMC - Novato	0.00	275.00	
106040	Connie Siegenthaler	11/09/2023	11/09/2023 Regular	0.00	450.00	76250
<a href="#">INV0005710</a>	Invoice	11/08/2023	REFUND - Deposit	0.00	450.00	
104811	DC Electric Group, Inc.	11/09/2023	11/09/2023 Regular	0.00	9,146.76	76251
<a href="#">471254</a>	Invoice	11/08/2023	Evaluation of existing condit. Town Hall Gen	0.00	712.76	
<a href="#">471355</a>	Invoice	11/08/2023	Connect EVC Charger to Town Hall Backup	0.00	8,434.00	
105477	Diesel Direct West	11/09/2023	11/09/2023 Regular	0.00	2,805.26	76252
<a href="#">84938410</a>	Invoice	11/08/2023	Cust#17596 Gasoline	0.00	618.55	
<a href="#">85006066</a>	Invoice	11/08/2023	Cust#17596 Gasoline	0.00	808.80	
<a href="#">85029012</a>	Invoice	11/08/2023	Cust#17596 Gasoline	0.00	596.26	
<a href="#">85095234</a>	Invoice	11/08/2023	Cust#17596 Gasoline	0.00	781.65	
102867	FREDRIC C DEVINE ASSOCIATES	11/09/2023	11/09/2023 Regular	0.00	10,601.25	76253
<a href="#">0015265</a>	Invoice	11/08/2023	Prjt#13025.00 Ffx Pavilion Kitchen Sept-Oc	0.00	6,630.25	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0015266</a>	Invoice	11/08/2023	Prijt#13025.00 Ffx Pavilion Kitchen Aug-Sep	0.00	3,971.00	
106041	Graham Contractors, Inc	11/09/2023	Regular	0.00	11,500.00	76254
<a href="#">031942</a>	Invoice	11/08/2023	Job#23-230: Seal cracks	0.00	11,500.00	
010001	Jackson's Hardware	11/09/2023	Regular	0.00	445.66	76255
<a href="#">142056</a>	Invoice	11/08/2023	Cust#8706 Order 956847	0.00	445.66	
105382	Jody Timms	11/09/2023	Regular	0.00	42.50	76256
<a href="#">INV0005708</a>	Invoice	11/08/2023	REIMB - Ffx Climate Action Commis.Event	0.00	42.50	
004116	KDS Northern California, Inc.	11/09/2023	Regular	0.00	594.44	76257
<a href="#">55E1750788</a>	Invoice	11/08/2023	Acct#300456 07/15/23 - 10/14/2023	0.00	594.44	
105934	Kyocera Document Solutions Northern Californi	11/09/2023	Regular	0.00	888.35	76258
<a href="#">5026929005</a>	Invoice	11/08/2023	Contr. #450-0088745-000 Copiers 10/15-1	0.00	888.35	
106042	Lydia Duraisamy	11/09/2023	Regular	0.00	51.50	76259
<a href="#">INV0005712</a>	Invoice	11/08/2023	REIMB - Vinyl Highway Safety Flags	0.00	51.50	
013068	Maggiora & Ghilotti Inc	11/09/2023	Regular	0.00	9,808.10	76260
<a href="#">18104</a>	Invoice	11/08/2023	Job:6262 - 77 Cypress, Video DI's	0.00	308.10	
<a href="#">18108</a>	Invoice	11/08/2023	Job:4727 - Creek Road Bridge	0.00	9,500.00	
106043	MALLORY BURKE	11/09/2023	Regular	0.00	75.00	76261
<a href="#">INV0005714</a>	Invoice	11/08/2023	REFUND - Todler Music Class	0.00	75.00	
103784	Marin IT, Inc	11/09/2023	Regular	0.00	3,638.76	76262
<a href="#">2023-121675</a>	Invoice	11/08/2023	Agreement Office 365 P/D - Oct.2023	0.00	245.00	
<a href="#">2023-121705</a>	Invoice	11/08/2023	PD - Computer Room Reorg.	0.00	3,043.76	
<a href="#">2023-121751</a>	Invoice	11/08/2023	Oct.23 Agreement Managed Backup/PD	0.00	350.00	
102780	MCCMC	11/09/2023	Regular	0.00	850.00	76263
<a href="#">INV0005713</a>	Invoice	11/08/2023	MCCMC Annual dues FY 23-24	0.00	850.00	
103677	NICE SYSTEMS, INC.	11/09/2023	Regular	0.00	5,187.00	76264
<a href="#">2000274260</a>	Invoice	11/08/2023	Acct#23584, - Renewal 28/10/23-27/10/20	0.00	5,187.00	
104840	North American Power&Controls	11/09/2023	Regular	0.00	568.00	76265
<a href="#">230904-1</a>	Invoice	11/08/2023	9/8/23 PD/emergency generator quarterly	0.00	568.00	
015036	ODP Business Solutions, LLC	11/09/2023	Regular	0.00	213.62	76266
<a href="#">336309774001</a>	Invoice	11/08/2023	Acct#27951660 Office supplies	0.00	213.62	
105959	Pavement Engineering Inc.	11/09/2023	Regular	0.00	11,808.75	76267
<a href="#">2309-051</a>	Invoice	11/08/2023	Prijt220067-01 Ident.Streets for Imprv- Sep	0.00	1,440.00	
<a href="#">2310-031</a>	Invoice	11/08/2023	Prijt220075-02 Inspection 10/1-10/31/202:	0.00	10,368.75	
105671	Peruva Auto Services Fairfax	11/09/2023	Regular	0.00	200.91	76268
<a href="#">7585</a>	Invoice	11/08/2023	PWD -2019 Ford ranger Srvc 11/3/23	0.00	200.91	
103860	PRISM Public Risk Innovation, Solutions, and N	11/09/2023	Regular	0.00	309.72	76269
<a href="#">24400759</a>	Invoice	11/08/2023	EEs Assistance Prog. Oct. - Dec. 2023	0.00	309.72	
105556	Restoration Design Group LLC	11/09/2023	Regular	0.00	237.50	76270
<a href="#">145C-003</a>	Invoice	11/08/2023	Prijt:145 Canyon Rd.- 09/01 - 10/31/2023	0.00	237.50	
106044	Ross Valley Charter School	11/09/2023	Regular	0.00	1,214.88	76271
<a href="#">INV0005715</a>	Invoice	11/08/2023	REIMB - Banner Fee (one week)	0.00	300.00	
<a href="#">INV0005716</a>	Invoice	11/08/2023	REIMB - Banner replacement	0.00	914.88	
102941	Ross Valley Fire Department	11/09/2023	Regular	0.00	2,500.00	76272
<a href="#">WTS8484</a>	Invoice	11/08/2023	MWPA Local Funds/Fire Fuel Reduct	0.00	2,500.00	
106045	SANDY ALLEN	11/09/2023	Regular	0.00	150.00	76273
<a href="#">INV0005717</a>	Invoice	11/08/2023	REFUND - Deposit	0.00	150.00	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004002	Toni DeFrancis	11/09/2023	Regular	0.00	400.00	76274
<a href="#">INV0005718</a>	Invoice	11/08/2023	10/12/23 - Planning Comm. SP meeting	0.00	240.00	
<a href="#">INV0005719</a>	Invoice	11/08/2023	10/19/23 - Planning Comm. meeting	0.00	160.00	
103268	Van Midde and Son Concrete	11/09/2023	Regular	0.00	7,900.00	76275
<a href="#">14717</a>	Invoice	11/08/2023	Cascade brick wall at Bolinas Rd.	0.00	7,900.00	
104673	WRA Inc.	11/09/2023	Regular	0.00	4,268.20	76276
<a href="#">330241-51365</a>	Invoice	11/08/2023	Bothin Creek Maint. Prof. SrCs 8/26-9/29/2	0.00	835.25	
<a href="#">330335-51373</a>	Invoice	11/08/2023	Canyon Rd Wall Repl. Prof SrCs 8/26 - 9/29	0.00	3,432.95	
102626	Coastland Civil Engineering	11/09/2023	Regular	0.00	889.43	76277
<a href="#">52026.</a>	Invoice	11/09/2023	09/15/21 - BLD21-188 1620 Sir Fr.Drake - F	0.00	889.43	
105477	Diesel Direct West	11/09/2023	Regular	0.00	3,674.18	76278
<a href="#">85128477</a>	Invoice	11/09/2023	Cust#17596 Gasoline	0.00	1,411.48	
<a href="#">85160102</a>	Invoice	11/09/2023	Cust#17596 Gasoline	0.00	1,151.40	
<a href="#">85168568</a>	Invoice	11/09/2023	Cust#17596 Gasoline	0.00	524.42	
<a href="#">85298883</a>	Invoice	11/09/2023	Cust#17596 Gasoline	0.00	586.88	
016004	Pacific Gas & Electric	11/09/2023	Regular	0.00	4,249.65	76279
<a href="#">INV0005720</a>	Invoice	11/09/2023	Acct#1524336339-5 Sept-Oct. 2023	0.00	4,249.65	
105477	Diesel Direct West	11/15/2023	Regular	0.00	1,923.29	76282
<a href="#">85271676</a>	Invoice	11/15/2023	Cust#17596 Gasoline	0.00	577.19	
<a href="#">85364885</a>	Invoice	11/15/2023	Cust#17596 Gasoline	0.00	596.19	
<a href="#">85377743</a>	Invoice	11/15/2023	Cust#17596 Gasoline	0.00	300.07	
<a href="#">85444303</a>	Invoice	11/15/2023	Cust#17596 Gasoline	0.00	449.84	
104145	AT&T Calnet	11/16/2023	Regular	0.00	2,000.10	76283
<a href="#">20616368</a>	Invoice	11/15/2023	#9391055842 9/02 - 10/01/23	0.00	63.98	
<a href="#">20645522</a>	Invoice	11/15/2023	#9391033871 9/10 - 10/09/23	0.00	632.10	
<a href="#">20675950</a>	Invoice	11/15/2023	#9391033868 9/13 - 10/12/23	0.00	51.96	
<a href="#">20675951</a>	Invoice	11/15/2023	#9391033869 9/13 - 10/12/23	0.00	78.96	
<a href="#">20675952</a>	Invoice	11/15/2023	#9391033870 9/13 - 10/12/23	0.00	305.97	
<a href="#">20675954</a>	Invoice	11/15/2023	#9391033872 9/13-10/12/23	0.00	22.88	
<a href="#">20675955</a>	Invoice	11/15/2023	#9391033873 9/13-10/12/23	0.00	602.59	
<a href="#">20708451</a>	Invoice	11/15/2023	#9391032700 9/20 - 10/19/23	0.00	185.98	
<a href="#">20731756</a>	Invoice	11/15/2023	#9391033867 9/27 - 10/26/23	0.00	55.68	
106047	Alxious Kazala	11/21/2023	Regular	0.00	150.00	76284
<a href="#">INV0005757</a>	Invoice	11/21/2023	REFUND - Deposit	0.00	150.00	
103258	AMERICAN LEGAL PUBLISHING CORP	11/21/2023	Regular	0.00	825.49	76285
<a href="#">28888</a>	Invoice	11/21/2023	2023 Town Code Update S - 19	0.00	771.75	
<a href="#">29031</a>	Invoice	11/21/2023	2023 Town Code Update S - 18	0.00	53.74	
106049	Anne Potter	11/21/2023	Regular	0.00	150.00	76286
<a href="#">INV0005762</a>	Invoice	11/21/2023	REFUND - Deposit	0.00	150.00	
105789	ATA Towing LLC	11/21/2023	Regular	0.00	960.00	76287
<a href="#">06872</a>	Invoice	11/21/2023	Ford Mustang - Src 11/13/23	0.00	960.00	
002161	Bay Cities JPIA	11/21/2023	Regular	0.00	2,833.22	76288
<a href="#">BCJPIA-2024-00016</a>	Invoice	11/21/2023	September, 2023 Worker's Compens. Claim	0.00	2,833.22	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	11/21/2023	Regular	0.00	7,131.25	76289
<a href="#">Nov. 6, 2023</a>	Invoice	11/21/2023	FFX-4100 for the period through August 31	0.00	7,131.25	
105950	Bruce Enterprises	11/21/2023	Regular	0.00	4,989.00	76290
<a href="#">295</a>	Invoice	11/21/2023	Traffic paint - SF Drake, FFX	0.00	4,989.00	
102626	Coastland Civil Engineering	11/21/2023	Regular	0.00	3,140.00	76291
<a href="#">57689</a>	Invoice	11/21/2023	Prijt 38-3150, SF Dr Blvd- Vet Hospital, 5th	0.00	3,140.00	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
105913 <a href="#">9403056071</a>	CRAFCO, Inc. Dept#2279 Invoice	11/21/2023	11/21/2023 HP ER Cold Patch bags	Regular	0.00 0.00	1,348.92 1,348.92	76292
103806 <a href="#">37355</a>	DAVIS SIGN CO Inc. Invoice	11/21/2023	11/21/2023 Street Banners	Regular	0.00 0.00	4,623.50 4,623.50	76293
105477 <a href="#">85457085</a> <a href="#">85471275</a> <a href="#">85485634</a>	Diesel Direct West Invoice Invoice Invoice	11/21/2023 11/21/2023 11/21/2023	11/21/2023 Cust#17596 Gasoline Cust#17596 Gasoline Cust#17596 Gasoline	Regular	0.00 0.00 0.00 0.00	1,262.53 446.43 794.30 21.80	76294
004025 <a href="#">66638</a>	Dutra Materials Invoice	11/21/2023	11/21/2023 Cust#32400 1/2 Med ASPH Conc.	Regular	0.00 0.00	11,965.31 11,965.31	76295
105587 <a href="#">61</a>	FAIRFAX CENTER PROPERTIES, LLC Invoice	11/21/2023	11/21/2023 Landscaping Mainten. - October, 2023	Regular	0.00 0.00	1,200.00 1,200.00	76296
006007 <a href="#">23-675</a>	Fitzpatrick's Heating, Inc Invoice	11/21/2023	11/21/2023 10/27/23 replace from condens. line- Fire !	Regular	0.00 0.00	175.00 175.00	76297
104154 <a href="#">9102</a> <a href="#">9304</a>	Forster & Kroeger Landscape Invoice Invoice	11/21/2023 11/21/2023 11/21/2023	11/21/2023 Clean-up the Corp. Yard 11/8/23 Srcs performed at Rocca Dr.	Regular	0.00 0.00 0.00	3,700.00 1,800.00 1,900.00	76298
104461 <a href="#">RI105955041</a>	FP MAILING SOLUTIONS Invoice	11/21/2023	11/21/2023 Acct#600017877 meter lease 10/20-01/19	Regular	0.00 0.00	164.81 164.81	76299
104179 <a href="#">5243</a>	GLADWELL GOVERNMENTAL SERVICES Invoice	11/21/2023	11/21/2023 Phase I - Records Retention	Regular	0.00 0.00	3,840.00 3,840.00	76300
008001 <a href="#">400493</a>	Hagel Supply Company Invoice	11/21/2023	11/21/2023 Janitorial supplies	Regular	0.00 0.00	985.87 985.87	76301
105788 <a href="#">INV0005759</a>	James Reynolds Invoice	11/21/2023	11/21/2023 Family Days - Oct, 2023	Regular	0.00 0.00	300.00 300.00	76302
106048 <a href="#">INV0005761</a>	JESUS MORALES Invoice	11/21/2023	11/21/2023 REIMB - Comp. Mouse	Regular	0.00 0.00	57.21 57.21	76303
106051 <a href="#">INV0005766</a>	Jhaya Warmington Invoice	11/21/2023	11/21/2023 REFUND - Overpaid for Craft Faire	Regular	0.00 0.00	134.20 134.20	76304
103749 <a href="#">19623</a>	LEXIPOL LLC Invoice	11/21/2023	11/21/2023 Annual Law Enforc. Policy 11/1/23 - 10/31,	Regular	0.00 0.00	8,651.93 8,651.93	76305
012060 <a href="#">4202</a>	Linscott Engineering Contractors, Inc. Invoice	11/21/2023	11/21/2023 Emergency Creek Clean. - 10/25/2023	Regular	0.00 0.00	7,778.84 7,778.84	76306
105898 <a href="#">11/23-002</a>	Marin Emergency Radio Authority Invoice	11/21/2023	11/21/2023 Mobile Radio	Regular	0.00 0.00	2,480.00 2,480.00	76307
105672 <a href="#">1393049</a>	Marin Independent Journal Invoice	11/21/2023	11/21/2023 Acct#2072659 Oct, 2023 - TC Public Hearin	Regular	0.00 0.00	183.05 183.05	76308
103784 <a href="#">2023-121656</a> <a href="#">2023-121658</a> <a href="#">2023-121686</a> <a href="#">2023-121777</a>	Marin IT, Inc Invoice Invoice Invoice Invoice	11/21/2023 11/21/2023 11/21/2023 11/21/2023	11/21/2023 SQL - Server for DocStar Aug-Sept. 2023 Onsite Support Town Hall Oct, 2023 Agreement Office 365 Town Hall Oct. 2023 Hosted BackupSrcs Town Hall	Regular	0.00 0.00 0.00 0.00	4,355.53 2,053.53 1,430.00 672.00 200.00	76309
104693 <a href="#">1774</a>	MARIN SANITARY SERVICE Invoice	11/21/2023	11/21/2023 Street sweeping - October, 2023	Regular	0.00 0.00	4,385.15 4,385.15	76310
104301 <a href="#">54221</a>	Precision Concrete Cutting Inc Invoice	11/21/2023	11/21/2023 Sidewalk Offset Repir - October, 2023	Regular	0.00 0.00	153,478.13 153,478.13	76311

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105347 <a href="#">123034</a>	R3 Consulting Group Invoice	11/21/2023	11/21/2023 Regular Prjt#123078 Franchise Fee Study - 1st pmt	0.00 0.00	5,000.00 5,000.00	76312
105805 <a href="#">INV0005764</a>	Sean Youra Invoice	11/21/2023	11/21/2023 Regular REIMB - Microsoft Prjt. License	0.00 0.00	679.99 679.99	76313
106038 <a href="#">5203953</a>	SERVPRO Invoice	11/21/2023	11/21/2023 Regular Debris hauling Srcs 10/22-11/22/23	0.00 0.00	1,663.97 1,663.97	76314
001030 <a href="#">694328</a>	State of California Department of Justice Invoice	11/21/2023	11/21/2023 Regular Cust#146762 Dept Srcs - Oct., 2023	0.00 0.00	292.00 292.00	76315
106050 <a href="#">INV0005763</a>	Suzann Marlowe Invoice	11/21/2023	11/21/2023 Regular REIMB - Sidewalk Repair Program	0.00 0.00	300.00 300.00	76316
004002 <a href="#">INV0005765</a>	Toni DeFrancis Invoice	11/21/2023	11/21/2023 Regular 10/18/23 - Fairfax TC Reg. meeting	0.00 0.00	200.00 200.00	76317
105638 <a href="#">INV0005758</a>	VERONICA GERETZ Invoice	11/21/2023	11/21/2023 Regular Outdoor Yoga Oct., 2023	0.00 0.00	220.00 220.00	76318
104673 <a href="#">330241-51748</a> <a href="#">330335-51749</a>	WRA Inc. Invoice Invoice	11/21/2023 11/21/2023	11/21/2023 Regular Bothin Creek Maint. Prof. Srcs 9/30-10/27/ Canyon Rd Wall Repl. Prof. Srcs 9/30-10/27	0.00 0.00	3,778.25 2,505.75 1,272.50	76319
104403 <a href="#">INV0005767</a>	US Bank - US Bancorp Service Center Invoice	11/22/2023	11/22/2023 Regular Acct#4246 0445 5569 8871 Stmt 11/15/20	0.00 0.00	14,652.89 14,652.89	76320
105059 <a href="#">INV0005805</a>	John S. Freeman Invoice	11/30/2023	11/30/2023 Regular REIMB - Vision Expens. FY 22/23 and FY 23	0.00 0.00	400.00 400.00	76324
104738 <a href="#">INV0005806</a>	Michele Gardner Invoice	11/30/2023	11/30/2023 Regular REIMB - Vision expens. FY23/24 plus FY 22,	0.00 0.00	299.00 299.00	76325
105956 <a href="#">0844</a>	Prestige Chemicals Invoice	11/30/2023	11/30/2023 Regular Asphalt Patch plus shipping	0.00 0.00	338.61 338.61	76326
106053 <a href="#">INV0005807</a>	Soulful Yoga Invoice	11/30/2023	11/30/2023 Regular Soulful Yoga - Sept/Oct. 2023	0.00 0.00	84.00 84.00	76327
105345 <a href="#">48645</a> <a href="#">48647</a>	TMDE Calibration Labs, Inc. Invoice Invoice	11/30/2023 11/30/2023	11/30/2023 Regular Cust GHD-10053 T/S Radar-Calibration Cust PO#GHD-10069 Replace power cord	0.00 0.00	623.42 311.71 311.71	76328
104174 <a href="#">INV0005768</a>	Francotyp-Postalia, Inc Invoice	11/03/2023	11/06/2023 Bank Draft Postage meter reload - 11/3/2023	0.00 0.00	500.00 500.00	DFT0001303

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	105	0.00	769,410.14



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY BANK-PAYROLL BANK</b>						
006003	Fairfax Police Officers Association	11/01/2023	Regular	0.00	1,198.50	76228
<a href="#">INV0005592</a>	Invoice	10/13/2023	POA UNION DUES - October, 2023	0.00	599.25	
<a href="#">INV0005653</a>	Invoice	10/31/2023	POA UNION DUES - October, 2023	0.00	599.25	
006003	Fairfax Police Officers Association	11/30/2023	Regular	0.00	1,198.50	76323
<a href="#">INV0005747</a>	Invoice	11/15/2023	POA UNION DUES - November, 2023	0.00	599.25	
<a href="#">INV0005795</a>	Invoice	11/30/2023	POA UNION DUES - November, 2023	0.00	599.25	
006008	Federal Reserve Bank	11/01/2023	Bank Draft	0.00	23,715.50	DFT0001284
<a href="#">INV0005659</a>	Invoice	10/31/2023	FEDERAL INCOME TAX	0.00	18,586.24	
<a href="#">INV0005660</a>	Invoice	10/31/2023	MEDICARE TAX	0.00	5,129.26	
104736	State of California	11/02/2023	Bank Draft	0.00	691.92	DFT0001286
<a href="#">INV0005662</a>	Invoice	10/31/2023	STATE DISABILITY INSURANCE	0.00	691.92	
104801	California State	11/02/2023	Bank Draft	0.00	7,376.89	DFT0001287
<a href="#">INV0005661</a>	Invoice	10/31/2023	STATE INCOME TAX	0.00	7,376.89	
009018	ICMA Vantage Trust	11/03/2023	Bank Draft	0.00	16,779.85	DFT0001293
<a href="#">INV0005627</a>	Invoice	10/31/2023	401 3.5% TWN MGR ER	0.00	831.92	
<a href="#">INV0005628</a>	Invoice	10/31/2023	401a TWN MGR EE	0.00	2,901.94	
<a href="#">INV0005629</a>	Invoice	10/31/2023	457 DEFERRED COMP	0.00	10,450.00	
<a href="#">INV0005630</a>	Invoice	10/31/2023	457 DEFERRED COMP	0.00	1,474.90	
<a href="#">INV0005631</a>	Invoice	10/31/2023	457 DEFERRED COMP	0.00	286.71	
<a href="#">INV0005654</a>	Invoice	10/31/2023	PTS 457	0.00	165.08	
<a href="#">INV0005655</a>	Invoice	10/31/2023	PTS 457	0.00	1.86	
<a href="#">INV0005656</a>	Invoice	10/31/2023	HEALTH SAVINGS	0.00	503.52	
<a href="#">INV0005657</a>	Invoice	10/31/2023	HEALTH SAVINGS	0.00	163.92	
103849	SEIU LOCAL 1021	11/03/2023	Bank Draft	0.00	307.68	DFT0001294
<a href="#">INV0005597</a>	Invoice	10/13/2023	SEIU UNION DUES - October, 2023	0.00	153.84	
<a href="#">INV0005658</a>	Invoice	10/31/2023	SEIU UNION DUES - October, 2023	0.00	153.84	
104181	California Public Employees-Retirement	11/08/2023	Bank Draft	0.00	36,527.09	DFT0001295
<a href="#">INV0005633</a>	Invoice	10/31/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,304.40	
<a href="#">INV0005634</a>	Invoice	10/31/2023	CALPERS TIER II MISC EMPLOYEE	0.00	978.45	
<a href="#">INV0005635</a>	Invoice	10/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	5,035.03	
<a href="#">INV0005636</a>	Invoice	10/31/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<a href="#">INV0005637</a>	Invoice	10/31/2023	CALPERS \$1	0.00	33.00	
<a href="#">INV0005638</a>	Invoice	10/31/2023	CALPERS \$1	0.00	2.00	
<a href="#">INV0005639</a>	Invoice	10/31/2023	CALPERS TIER I MISC EMPLOYER	0.00	4,090.33	
<a href="#">INV0005640</a>	Invoice	10/31/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,765.40	
<a href="#">INV0005641</a>	Invoice	10/31/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,906.45	
<a href="#">INV0005642</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	594.92	
<a href="#">INV0005643</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	937.09	
<a href="#">INV0005644</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,723.46	
<a href="#">INV0005645</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,628.09	
<a href="#">INV0005646</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	198.31	
<a href="#">INV0005647</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,268.79	
<a href="#">INV0005648</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	312.36	
<a href="#">INV0005649</a>	Invoice	10/31/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,724.25	
104736	State of California	11/17/2023	Bank Draft	0.00	682.95	DFT0001299
<a href="#">INV0005756</a>	Invoice	11/15/2023	STATE DISABILITY INSURANCE	0.00	682.95	
104801	California State	11/17/2023	Bank Draft	0.00	8,327.52	DFT0001300
<a href="#">INV0005755</a>	Invoice	11/15/2023	STATE INCOME TAX	0.00	8,327.52	
006008	Federal Reserve Bank	11/16/2023	Bank Draft	0.00	26,166.72	DFT0001301
<a href="#">INV0005753</a>	Invoice	11/15/2023	FEDERAL INCOME TAX	0.00	20,959.53	
<a href="#">INV0005754</a>	Invoice	11/15/2023	MEDICARE TAX	0.00	5,207.19	



Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009018	ICMA Vantage Trust	11/17/2023	Bank Draft	0.00	18,646.80	DFT0001302
<a href="#">INV0005721</a>	Invoice	11/15/2023	401 3.5% TWN MGR ER	0.00	345.70	
<a href="#">INV0005722</a>	Invoice	11/15/2023	401a TWN MGR EE	0.00	4,901.07	
<a href="#">INV0005723</a>	Invoice	11/15/2023	457 DEFERRED COMP	0.00	10,775.00	
<a href="#">INV0005724</a>	Invoice	11/15/2023	457 DEFERRED COMP	0.00	1,474.90	
<a href="#">INV0005725</a>	Invoice	11/15/2023	457 DEFERRED COMP	0.00	286.71	
<a href="#">INV0005748</a>	Invoice	11/15/2023	PTS 457	0.00	165.08	
<a href="#">INV0005749</a>	Invoice	11/15/2023	PTS 457	0.00	1.86	
<a href="#">INV0005750</a>	Invoice	11/15/2023	HEALTH SAVINGS	0.00	532.56	
<a href="#">INV0005751</a>	Invoice	11/15/2023	HEALTH SAVINGS	0.00	163.92	
104181	California Public Employees-Retirement	11/29/2023	Bank Draft	0.00	37,516.89	DFT0001307
<a href="#">INV0005611</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 1 ER Retro Salary	0.00	73.21	
<a href="#">INV0005612</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 1 EE Retro Salary Ad	0.00	23.85	
<a href="#">INV0005613</a>	Invoice	10/19/2023	CALPERS TIER 1 MISC EE Retro Salary Adjm	0.00	14.15	
<a href="#">INV0005614</a>	Invoice	10/19/2023	CALPERS TIER I MISC ER Retro Salary Adjm	0.00	25.08	
<a href="#">INV0005615</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 3 PEPRA EE Retro Sa	0.00	635.08	
<a href="#">INV0005616</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 3 - PEPRA ER Retro S	0.00	635.15	
<a href="#">INV0005617</a>	Invoice	10/19/2023	CALPERS TIER III MISC/PEPRA EE Retro Sal	0.00	66.64	
<a href="#">INV0005618</a>	Invoice	10/19/2023	CALPERS TIER III MISC/PEPRA ER Retro Sal	0.00	66.64	
<a href="#">INV0005619</a>	Invoice	10/19/2023	CALPERS TIER III MISC/PEPRA ER Retro SpC	0.00	4.39	
<a href="#">INV0005620</a>	Invoice	10/19/2023	CALPERS TIER III MISC/PEPRA EE Retro SpC	0.00	4.52	
<a href="#">INV0005621</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 3 PEPRA EE Retro Sp	0.00	98.26	
<a href="#">INV0005622</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 3 - PEPRA ER Retro S	0.00	98.19	
<a href="#">INV0005623</a>	Invoice	10/19/2023	CALPERS TIER 1 MISC EE Retro SpComp Ac	0.00	5.30	
<a href="#">INV0005624</a>	Invoice	10/19/2023	CALPERS TIER I MISC ER Sp Comp Retro Ad	0.00	9.41	
<a href="#">INV0005625</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 1 EE Retro SpComp /	0.00	5.60	
<a href="#">INV0005626</a>	Invoice	10/19/2023	CALPERS SAFETY TIER 1 ER Retro SpComp /	0.00	17.21	
<a href="#">INV0005727</a>	Invoice	11/15/2023	CALPERS TIER 1 MISC EMPLOYEE	0.00	2,319.79	
<a href="#">INV0005728</a>	Invoice	11/15/2023	CALPERS TIER II MISC EMPLOYEE	0.00	978.45	
<a href="#">INV0005729</a>	Invoice	11/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYEE	0.00	4,113.98	
<a href="#">INV0005730</a>	Invoice	11/15/2023	CALPERS TIER III MISC/PEPRA (ELECTED) EI	0.00	24.76	
<a href="#">INV0005731</a>	Invoice	11/15/2023	CALPERS \$1	0.00	33.00	
<a href="#">INV0005732</a>	Invoice	11/15/2023	CALPERS \$1	0.00	2.00	
<a href="#">INV0005733</a>	Invoice	11/15/2023	CALPERS TIER I MISC EMPLOYER	0.00	4,117.64	
<a href="#">INV0005734</a>	Invoice	11/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	1,765.40	
<a href="#">INV0005735</a>	Invoice	11/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	4,113.98	
<a href="#">INV0005736</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	594.92	
<a href="#">INV0005737</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	946.09	
<a href="#">INV0005738</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	6,145.06	
<a href="#">INV0005739</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,628.09	
<a href="#">INV0005740</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	198.31	
<a href="#">INV0005741</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,290.58	
<a href="#">INV0005742</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	315.36	
<a href="#">INV0005743</a>	Invoice	11/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYE	0.00	6,146.80	
009018	ICMA Vantage Trust	11/30/2023	Bank Draft	0.00	20,444.56	DFT0001308
<a href="#">INV0005769</a>	Invoice	11/30/2023	401 3.5% TWN MGR ER	0.00	345.70	
<a href="#">INV0005770</a>	Invoice	11/30/2023	401a TWN MGR EE	0.00	4,901.07	
<a href="#">INV0005771</a>	Invoice	11/30/2023	457 DEFERRED COMP	0.00	12,075.00	
<a href="#">INV0005772</a>	Invoice	11/30/2023	457 DEFERRED COMP	0.00	1,509.11	
<a href="#">INV0005773</a>	Invoice	11/30/2023	457 DEFERRED COMP	0.00	286.71	
<a href="#">INV0005796</a>	Invoice	11/30/2023	PTS 457	0.00	165.08	
<a href="#">INV0005797</a>	Invoice	11/30/2023	PTS 457	0.00	48.40	
<a href="#">INV0005798</a>	Invoice	11/30/2023	HEALTH SAVINGS	0.00	820.62	
<a href="#">INV0005799</a>	Invoice	11/30/2023	HEALTH SAVINGS	0.00	292.87	
103959	Lincoln Nat'l Life Insurance	11/06/2023	Bank Draft	0.00	827.52	DFT0001311
<a href="#">INV0005726</a>	Invoice	11/15/2023	LIFE AD&D INSURANCE	0.00	54.28	
<a href="#">INV0005745</a>	Invoice	11/15/2023	LIFE INSURANCE	0.00	305.71	
<a href="#">INV0005774</a>	Invoice	11/30/2023	LIFE AD&D INSURANCE	0.00	49.02	

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0005793</a>	Invoice	11/30/2023	LIFE INSURANCE	0.00	418.51	
004027	DELTA DENTAL PLAN OF CA	11/06/2023	Bank Draft	0.00	3,480.92	DFT0001312
<a href="#">INV0005744</a>	Invoice	11/15/2023	DENTAL INSURANCE	0.00	1,658.38	
<a href="#">INV0005792</a>	Invoice	11/30/2023	DENTAL INSURANCE	0.00	1,822.54	
016002	P.E.R.S.HEALTH	11/03/2023	Bank Draft	0.00	44,330.61	DFT0001315
<a href="#">INV0005746</a>	Invoice	11/15/2023	CALPERS MEDICAL INSURANCE	0.00	19,836.83	
<a href="#">INV0005794</a>	Invoice	11/30/2023	CALPERS MEDICAL INSURANCE	0.00	20,379.96	
<a href="#">INV0005838</a>	Invoice	11/30/2023	Admin Fee - November, 23 Health Insuarar	0.00	168.47	
<a href="#">INV0005839</a>	Invoice	11/30/2023	Retirees Pmt - November, 23 Health Insuar	0.00	1,661.00	
<a href="#">INV0005840</a>	Invoice	11/30/2023	Adjmt. R.Ali - November, 23 Health Insuar	0.00	456.87	
<a href="#">INV0005841</a>	Invoice	11/30/2023	Adjmt. M.Carter - November, 23 Health Ins	0.00	1,827.48	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	2,397.00
Bank Drafts	99	15	0.00	245,823.42
	<b>103</b>	<b>17</b>	<b>0.00</b>	<b>248,220.42</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	107	0.00	771,807.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	100	16	0.00	246,323.42
EFT's	0	0	0.00	0.00
	<b>259</b>	<b>123</b>	<b>0.00</b>	<b>1,018,130.56</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	1,018,130.56
			<b>1,018,130.56</b>