



FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE: February 7, 2024
PREPARED FOR: Mayor and Town Council
PREPARED BY: Michael Vivrette, Finance Director
SUBJECT: Receive Financial Statement and Disbursement Reports December 2023

RECOMMENDATION

Accept and file reports.

DISCUSSION

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

December represents 50.0% (6/12) 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 December were \$3,047,987 and YTD were \$4,805,086 which is 38.4% of total revenues budgeted. More significantly, it is 54.3% of revenue excluding transfers. YTD Utility Users Tax (UUT) receipts are \$217,532 (60.4% of budget). YTD Sales Tax receipts are \$995,515 (54.0% of budget). YTD revenue through December 31st for all funds is \$7,494,406 (34.5% of budget).

Expenditures:

General Fund expenditures were \$986,454 in December and \$5,876,944 YTD (40.0% of budget). Total expenditures posted through year end for all funds were \$8,604,441 (34.4% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$455,210 to the Ghilotti Brothers Contractors for road work.

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

Cash & Investments:

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

Institution	Account	Nov 30, 2023	Dec 31, 2023
Bank of Marin	General Checking	\$ 352,939	\$ 1,189,276
State of CA – LAIF	General Account	2,933,050	5,183,050
TOTALS		\$ 3,285,989	\$ 6,372,326

Cash held with fiscal agents for debt service/lease payments is not included. The Local Agency Investment Fund (LAIF) interest rate for December 2023 was **3.929%** which is up .086 percentage points from the prior month and up 1.756 percentage points from December 2022.



Town of Fairfax, CA

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 01 - GENERAL FUND					
Revenue					
010 - TAXES	7,718,600	2,957,656	4,244,910	3,473,690	55.0%
020 - FRANCHISE FEES	468,477	40,633	194,388	274,089	41.5%
030 - LICENSES	100,000	4,027	19,579	80,421	19.6%
040 - FINES	80,000	3,973	17,966	62,034	22.5%
050 - INTEREST & RENTS	135,500	1,140	122,514	12,986	90.4%
060 - REVENUES FROM OTHER AGENCIES	36,450	32,573	40,926	(4,476)	112.3%
070 - GRANTS FROM OTHER AGENCIES	81,000	-	4,000	77,000	4.9%
080 - CHARGES FOR CURRENT SERVICES	156,320	803	134,749	21,571	86.2%
090 - OTHER FEES	75,420	7,182	26,054	49,366	34.5%
	8,851,767	3,047,987	4,805,086	4,046,681	54.3%
100 - TRANSFERS IN	3,651,800	-	-	3,651,800	0.0%
Revenue Total:	12,503,567	3,047,987	4,805,086	7,698,481	38.4%
Expense					
111 - TOWN COUNCIL	29,013	1,525	18,340	10,673	63.2%
112 - TOWN TREASURER	4,475	321	1,882	2,593	42.0%
116 - INDEPENDENT AUDITOR	66,338	36,867	38,967	27,371	58.7%
121 - TOWN ATTORNEY	325,000	33,031	197,888	127,112	60.9%
211 - TOWN MANAGER	274,142	28,671	127,927	146,215	46.7%
221 - TOWN CLERK	366,946	26,875	175,546	191,400	47.8%
222 - ELECTIONS	-	-	811	(811)	
231 - PERSONNEL	198,907	22,917	67,286	131,621	33.8%
241 - FINANCE	404,763	26,328	200,247	204,516	49.5%
311 - PLANNING	1,045,728	62,417	321,692	724,036	30.8%
321 - BLDG INSP & PERMITS	262,335	28,194	121,184	141,151	46.2%
411 - POLICE	4,276,678	251,583	1,707,880	2,568,798	39.9%
418 - DISASTER PREP	14,078	-	3,637	10,441	25.8%
421 - ROSS VALLEY FIRE SERVICE	2,954,275	254,676	1,479,774	1,474,501	50.1%
510 - PUBLIC WORKS ADMIN	368,451	50,179	269,638	98,813	73.2%
511 - STREET MAINTENANCE	521,958	32,866	187,606	334,352	35.9%
512 - STREET LGHT & TRAF SIGNALS	125,000	7,395	51,094	73,906	40.9%
514 - CLIMATE & ENVIRON	262,105	(5,364)	41,047	221,058	15.7%
611 - PARK MAINTENANCE	281,055	23,665	167,279	113,776	59.5%
616 - COMMUNITY SERVICES	44,055	2,844	21,128	22,927	48.0%
617 - RECREATION	94,330	5,051	38,228	56,102	40.5%
621 - FAIRFAX RECREATION	122,228	12,045	63,274	58,954	51.8%
622 - SUMMER CAMPS	13,642	-	10,112	3,530	74.1%
625 - RENTAL FACILITIES	71,668	2,849	15,084	56,584	21.0%
715 - NON DEPARTMENTAL	1,260,695	12,663	448,787	811,908	35.6%
725 - TRANSFERS OUT	1,287,063	-	-	1,287,063	0.0%
911 - BUILDING MAINTANANCE	-	68,858	100,606	(100,606)	
Expense Total:	14,674,928	986,454	5,876,944	8,797,984	40.0%
Fund: 01 - GENERAL FUND Surplus (Deficit):	(2,171,361)	2,061,533	(1,071,858)	(1,099,503)	49.4%
Fund: 03 - EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	100,000	-	-	100,000	0.0%
Revenue Total:	100,000	-	-	100,000	0.0%
Expense					
923 - EQUIP REPLACEMENT	150,000	-	1,590	148,410	1.1%
Expense Total:	150,000	-	1,590	148,410	1.1%
Fund: 03 - EQUIPMENT REPLACEMENT Surplus (Deficit):	(50,000)	-	(1,590)	(48,410)	3.2%
Fund: 04 - BUILDING & PLANNING					
Revenue					
030 - LICENSES	490,500	27,264	280,616	209,884	57.2%
080 - CHARGES FOR CURRENT SERVICES	135,000	1,350	92,527	42,473	68.5%

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Revenue Total:	625,500	28,614	373,143	252,357	59.7%
Expense					
725 - TRANSFERS OUT	600,000	-	-	600,000	0.0%
Expense Total:	600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Surplus (Deficit):	25,500	28,614	373,143	(347,643)	1463.3%
Fund: 05 - BUILDING IMPROVEMENT					
Revenue					
100 - TRANSFERS IN	(210,000)	-	-	(210,000)	0.0%
Revenue Total:	(210,000)	-	-	(210,000)	0.0%
Expense					
905 - TOWN FACILITY IMPROVEMENT	(125,000)	-	50,470	(175,470)	-40.4%
Expense Total:	(125,000)	-	50,470	(175,470)	-40.4%
Fund: 05 - BUILDING IMPROVEMENT Surplus (Deficit):	(85,000)	-	(50,470)	(34,530)	59.4%
Fund: 06 - RETIREMENT FUND					
Revenue					
010 - TAXES	2,070,800	981,948	1,013,491	1,057,309	48.9%
060 - REVENUES FROM OTHER AGENCIES	10,600	1,660	1,660	8,940	15.7%
Revenue Total:	2,081,400	983,608	1,015,151	1,066,249	48.8%
Expense					
725 - TRANSFERS OUT	2,000,000	-	-	2,000,000	0.0%
Expense Total:	2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Surplus (Deficit):	81,400	983,608	1,015,151	(933,751)	1247.1%
Fund: 07 - SPECIAL POLICE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	170,000	4,179	111,260	58,740	65.4%
Revenue Total:	170,000	4,179	111,260	58,740	65.4%
Expense					
725 - TRANSFERS OUT	180,000	-	-	180,000	0.0%
Expense Total:	180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Surplus (Deficit):	(10,000)	4,179	111,260	(121,260)	-1112.6%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT					
Revenue					
100 - TRANSFERS IN	40,000	-	-	40,000	0.0%
Revenue Total:	40,000	-	-	40,000	0.0%
Expense					
928 - OFFICE EQUIP REPLACEMENT	38,500	3,238	8,950	29,550	23.2%
Expense Total:	38,500	3,238	8,950	29,550	23.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Surplus (Deficit):	1,500	(3,238)	(8,950)	10,450	-596.7%
Fund: 12 - FAIRFAX FESTIVAL					
Revenue					
080 - CHARGES FOR CURRENT SERVICES	-	-	16,206	(16,206)	
090 - OTHER FEES	41,000	-	-	41,000	0.0%
Revenue Total:	41,000	-	16,206	24,794	39.5%
Expense					
623 - CHARGES - FFX FESTIVAL	31,700	196	196	31,504	0.6%
Expense Total:	31,700	196	196	31,504	0.6%
Fund: 12 - FAIRFAX FESTIVAL Surplus (Deficit):	9,300	(196)	16,010	(6,710)	172.2%
Fund: 20 - MEASURE F TAX FUND					
Revenue					
010 - TAXES	767,760	418,952	422,706	345,054	55.1%
Revenue Total:	767,760	418,952	422,706	345,054	55.1%
Expense					
725 - TRANSFERS OUT	790,000	-	-	790,000	0.0%

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department	Current			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Expense Total:	790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Surplus (Deficit):	(22,240)	418,952	422,706	(444,946)	-1900.7%
Fund: 21 - GAS TAX FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	410,351	32,678	206,377	203,974	50.3%
Revenue Total:	410,351	32,678	206,377	203,974	50.3%
Expense					
725 - TRANSFERS OUT	405,000	-	-	405,000	0.0%
Expense Total:	405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Surplus (Deficit):	5,351	32,678	206,377	(201,026)	3856.8%
Fund: 22 - MEAS A TAM TRANSPORT FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	200,000	-	255,001	(55,001)	127.5%
Revenue Total:	200,000	-	255,001	(55,001)	127.5%
Expense					
725 - TRANSFERS OUT	535,000	-	-	535,000	0.0%
Expense Total:	535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Surplus (Deficit):	(335,000)	-	255,001	(590,001)	-76.1%
Fund: 23 - MEAS A TAM PARK FUND					
Revenue					
060 - REVENUES FROM OTHER AGENCIES	70,873	-	36,049	34,824	50.9%
Revenue Total:	70,873	-	36,049	34,824	50.9%
Expense					
725 - TRANSFERS OUT	150,231	-	-	150,231	0.0%
Expense Total:	150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Surplus (Deficit):	(79,358)	-	36,049	(115,407)	-45.4%
Fund: 25 - FEDERAL STIMULUS FUNDS					
Expense					
725 - TRANSFERS OUT	150,000	-	-	150,000	0.0%
Expense Total:	150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:	150,000	-	-	150,000	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	222,180	-	-	222,180	0.0%
Expense Total:	222,180	-	-	222,180	0.0%
Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	-	222,180	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS					
Expense					
716 - DEBT SERVICE	246,930	-	-	246,930	0.0%
Expense Total:	246,930	-	-	246,930	0.0%
Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	-	246,930	0.0%
Fund: 46 - 2016 GO REFUNDING BONDS					
Revenue					
010 - TAXES	498,149	242,777	251,475	246,674	50.5%
060 - REVENUES FROM OTHER AGENCIES	2,610	411	411	2,199	15.7%
Revenue Total:	500,759	243,188	251,886	248,873	50.3%
Expense					
716 - DEBT SERVICE	130,693	-	1,740	128,953	1.3%
Expense Total:	130,693	-	1,740	128,953	1.3%
Fund: 46 - 2016 GO REFUNDING BONDS Surplus (Deficit):	370,066	243,188	250,146	119,920	67.6%

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 48 - 2017 PERS REFINANCE/COP LEASE					
Revenue					
090 - OTHER FEES	668,198	-	-	668,198	0.0%
Revenue Total:	668,198	-	-	668,198	0.0%
Expense					
716 - DEBT SERVICE	668,198	-	1,033,001	(364,803)	154.6%
Expense Total:	668,198	-	1,033,001	(364,803)	154.6%
Fund: 48 - 2017 PERS REFINANCE/COP LEASE Surplus (Deficit):	-	-	(1,033,001)	1,033,001	
Fund: 51 - CAPITAL PROJECTS - GRANTS					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	1,589,978	-	-	1,589,978	0.0%
100 - TRANSFERS IN	643,294	-	-	643,294	0.0%
Revenue Total:	2,233,272	-	-	2,233,272	0.0%
Expense					
521 - PAVILION KITCHEN	285,635	-	14,101	271,534	4.9%
810 - SR&R SELECTED AREAS	20,000	-	23,465	(3,465)	117.3%
816 - SR&R CANYON RD STABILIZATION	185,000	153,873	657,523	(472,523)	355.4%
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	26,157	59,664	90,336	39.8%
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	19	1,219	148,781	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	180,500	5.0%
890 - PERI PARK CREEKSIDE STABILIZATION	45,231	-	-	45,231	0.0%
Expense Total:	2,533,272	180,048	771,772	1,761,500	30.5%
Fund: 51 - CAPITAL PROJECTS - GRANTS Surplus (Deficit):	(300,000)	(180,048)	(771,772)	471,772	257.3%
Fund: 52 - CAPITAL PROJECTS - STORM					
Revenue					
100 - TRANSFERS IN	170,000	-	-	170,000	0.0%
Revenue Total:	170,000	-	-	170,000	0.0%
Expense					
534 - HEADWALL SCOURING	170,000	-	-	170,000	0.0%
815 - COVID MEASURES	-	4,071	21,390	(21,390)	
Expense Total:	170,000	4,071	21,390	148,610	12.6%
Fund: 52 - CAPITAL PROJECTS - STORM Surplus (Deficit):	-	(4,071)	(21,390)	21,390	
Fund: 53 - CAPITAL PROJECTS - TOWN					
Revenue					
100 - TRANSFERS IN	1,363,200	-	-	1,363,200	0.0%
Revenue Total:	1,363,200	-	-	1,363,200	0.0%
Expense					
804 - CIP SIDEWALK PROGRAM	20,000	-	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	529,563	679,609	320,391	68.0%
Expense Total:	1,460,000	529,563	838,388	621,612	57.4%
Fund: 53 - CAPITAL PROJECTS - TOWN Surplus (Deficit):	(96,800)	(529,563)	(838,388)	741,588	866.1%
Fund: 73 - OPEN SPACE FUND					
Revenue					
070 - GRANTS FROM OTHER AGENCIES	2,000	-	1,540	460	77.0%
100 - TRANSFERS IN	4,000	-	-	4,000	0.0%
Revenue Total:	6,000	-	1,540	4,460	25.7%

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Expense					
673 - OPEN SPACE	4,000	-	-	4,000	0.0%
Expense Total:	4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Surplus (Deficit):	2,000	-	1,540	460	77.0%
Total Surplus (Deficit):	(3,273,752)	3,055,635	(1,110,035)		33.9%



Revenue Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	PROP TAX - CURR SECURED	3,450,000	1,933,909	1,952,067	1,497,933	56.6%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	65,000	-	57,166	7,834	87.9%
<u>01-010-103</u>	PROP TAX - PRIOR YRS	5,000	-	3,405	1,595	68.1%
<u>01-010-104</u>	REAL PROP TSFR TAX	70,000	-	24,854	45,146	35.5%
<u>01-010-106</u>	SALES TAX - BRADLEY BURNS	800,000	64,193	446,015	353,985	55.8%
<u>01-010-108</u>	UUT - TELECOM	60,000	3,667	32,517	27,483	54.2%
<u>01-010-109</u>	UUT - ENERGY	300,000	29,520	185,015	114,985	61.7%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	100,000	12,884	30,633	69,367	30.6%
<u>01-010-111</u>	SALES TAX - PROP 172 - ½ ¢	123,690	14,081	40,865	82,825	33.0%
<u>01-010-112</u>	ERAF EXCESS	625,000	337,973	423,489	201,511	67.8%
<u>01-010-113</u>	RUNOFF CHARGE	53,200	-	280	52,920	0.5%
<u>01-010-114</u>	HOTEL TAX (TOT)	18,000	-	9,364	8,636	52.0%
<u>01-010-117</u>	PROPTAX IN-LIEU VLF	900,000	479,626	479,626	420,375	53.3%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	81,803	549,500	494,500	52.6%
<u>01-010-119</u>	MWPA WILDFIRE TAX	104,710	-	10,114	94,596	9.7%
	Department: 010 - TAXES Total:	7,718,600	2,957,656	4,244,910	3,473,690	55.0%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	260,000	12,559	136,871	123,129	52.6%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	CABLE FRANCHISE	128,477	28,074	57,517	70,960	44.8%
	Department: 020 - FRANCHISE FEES Total:	468,477	40,633	194,388	274,089	41.5%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	100,000	3,991	19,485	80,515	19.5%
<u>01-030-302</u>	DSA ADA CERT FEE	-	36	94	(94)	
	Department: 030 - LICENSES Total:	100,000	4,027	19,579	80,421	19.6%
Department: 040 - FINES						
<u>01-040-401</u>	VEHICLE CODE FINES	20,000	-	2,083	17,917	10.4%
<u>01-040-402</u>	PARKING & OTHER FINES	60,000	3,973	15,883	44,117	26.5%
	Department: 040 - FINES Total:	80,000	3,973	17,966	62,034	22.5%
Department: 050 - INTEREST & RENTS						
<u>01-050-500</u>	MISC INTEREST	1,300	-	857	443	66.0%
<u>01-050-501</u>	RENTS - WCLUB AND OTHER	10,000	525	6,447	3,553	64.5%
<u>01-050-502</u>	LAIF INTEREST	120,000	-	112,495	7,505	93.7%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	-	1,000	(1,000)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	540	1,640	360	82.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	200	75	75	125	37.5%
	Department: 050 - INTEREST & RENTS Total:	135,500	1,140	122,514	12,986	90.4%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-113</u>	RUNOFF CHARGE	-	28,906	28,906	(28,906)	
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	12,450	1,879	1,879	10,571	15.1%
<u>01-060-614</u>	STATE AID	-	-	5,019	(5,019)	
<u>01-060-615</u>	POST - POLICE TRAINING REIMB	9,000	-	1,396	7,604	15.5%
<u>01-060-699</u>	OTHER	15,000	1,789	3,726	11,274	24.8%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	36,450	32,573	40,926	(4,476)	112.3%
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>01-070-702</u>	ENVIRONMENTAL GRANTS	81,000	-	4,000	77,000	4.9%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	81,000	-	4,000	77,000	4.9%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	120	785	715	52.4%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	47	1,927	4,893	28.3%
<u>01-080-804</u>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	636	4,337	12,663	25.5%
<u>01-080-903</u>	GENERAL RECREATION	4,000	-	700	3,300	17.5%
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		156,320	803	134,749	21,571	86.2%
Department: 090 - OTHER FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	550	1,360	4,640	22.7%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	35	35	13,965	0.3%
<u>01-090-822</u>	SUMMER CAMPS	15,420	-	(1,795)	17,215	-11.6%
<u>01-090-904</u>	REC CLASS & PARTNERSHIP	40,000	6,597	26,454	13,546	66.1%
Department: 090 - OTHER FEES Total:		75,420	7,182	26,054	49,366	34.5%
Department: 100 - TRANSFERS IN						
<u>01-100-934</u>	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
<u>01-100-936</u>	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
<u>01-100-937</u>	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
<u>01-100-941</u>	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
<u>01-100-942</u>	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
Department: 100 - TRANSFERS IN Total:		3,651,800	-	-	3,651,800	0.0%
Revenue Total:		12,503,567	3,047,987	4,805,086	7,698,481	38.4%
Fund: 01 - GENERAL FUND Total:		12,503,567	3,047,987	4,805,086		
Fund: 03 - EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>03-100-931</u>	TSFR FROM - 01 GENERAL	100,000	-	-	100,000	0.0%
Department: 100 - TRANSFERS IN Total:		100,000	-	-	100,000	0.0%
Revenue Total:		100,000	-	-	100,000	0.0%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		100,000	-	-		
Fund: 04 - BUILDING & PLANNING						
Revenue						
Department: 030 - LICENSES						
<u>04-030-311</u>	BUILDING PERMITS	170,000	10,803	110,607	59,393	65.1%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	365	4,515	1,485	75.2%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	540	5,528	2,972	65.0%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<u>04-030-315</u>	HOUSING INSPECTION	46,000	-	9,541	36,459	20.7%
<u>04-030-316</u>	STATE GREEN FEE	750	37	404	346	53.9%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	80	930	520	64.1%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	24	276	8.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	3,080	39,286	32,714	54.6%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	11,820	103,568	73,432	58.5%
<u>04-030-321</u>	PLANNING INFRASTRUCT IMPROV	8,500	540	5,513	2,987	64.9%
Department: 030 - LICENSES Total:		490,500	27,264	280,616	209,884	57.2%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	1,100	45,431	9,569	82.6%
<u>04-080-805</u>	BUILDING PLAN CHECK	50,000	250	41,971	8,029	83.9%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	-	3,000	27,000	10.0%
<u>04-080-814</u>	MISCELLANEOUS	-	-	2,125	(2,125)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	1,350	92,527	42,473	68.5%
Revenue Total:		625,500	28,614	373,143	252,357	59.7%
Fund: 04 - BUILDING & PLANNING Total:		625,500	28,614	373,143		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Fund: 05 - BUILDING IMPROVEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>05-100-931</u>	TSFR FROM - 01 GENERAL	(210,000)	-	-	(210,000)	0.0%
Department: 100 - TRANSFERS IN Total:		(210,000)	-	-	(210,000)	0.0%
Revenue Total:		(210,000)	-	-	(210,000)	0.0%
Fund: 05 - BUILDING IMPROVEMENT Total:		(210,000)	-	-		
Fund: 06 - RETIREMENT FUND						
Revenue						
Department: 010 - TAXES						
<u>06-010-101</u>	PROP TAX - CURR SECURED	2,004,900	981,948	991,936	1,012,964	49.5%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	11,729	(11,729)	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	-	-	852	(852)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	65,900	-	8,973	56,927	13.6%
Department: 010 - TAXES Total:		2,070,800	981,948	1,013,491	1,057,309	48.9%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,600	1,660	1,660	8,940	15.7%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,600	1,660	1,660	8,940	15.7%
Revenue Total:		2,081,400	983,608	1,015,151	1,066,249	48.8%
Fund: 06 - RETIREMENT FUND Total:		2,081,400	983,608	1,015,151		
Fund: 07 - SPECIAL POLICE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>07-070-733</u>	COPS FRONT LINE	170,000	4,179	111,260	58,740	65.4%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		170,000	4,179	111,260	58,740	65.4%
Revenue Total:		170,000	4,179	111,260	58,740	65.4%
Fund: 07 - SPECIAL POLICE FUND Total:		170,000	4,179	111,260		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Revenue						
Department: 100 - TRANSFERS IN						
<u>08-100-931</u>	TSFR FROM - 01 GENERAL	40,000	-	-	40,000	0.0%
Department: 100 - TRANSFERS IN Total:		40,000	-	-	40,000	0.0%
Revenue Total:		40,000	-	-	40,000	0.0%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		40,000	-	-		
Fund: 12 - FAIRFAX FESTIVAL						
Revenue						
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>12-080-812</u>	FAIRFAX FESTIVAL	-	-	16,206	(16,206)	
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		-	-	16,206	(16,206)	
Department: 090 - OTHER FEES						
<u>12-090-823</u>	DONATIONS - SPONSORS	3,000	-	-	3,000	0.0%
<u>12-090-824</u>	FEES - VENDORS/BOOTH	35,000	-	-	35,000	0.0%
<u>12-090-825</u>	MERCHANDISE SALES	3,000	-	-	3,000	0.0%
Department: 090 - 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		
Fund: 20 - MEASURE F TAX FUND						
Revenue						
Department: 010 - TAXES						
<u>20-010-120</u>	MEAS J - SPEC PURPOSE (\$195)	767,760	418,952	422,706	345,054	55.1%
Department: 010 - TAXES Total:		767,760	418,952	422,706	345,054	55.1%
Revenue Total:		767,760	418,952	422,706	345,054	55.1%
Fund: 20 - MEASURE F TAX FUND Total:		767,760	418,952	422,706		

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	35,884	2,824	17,243	18,641	48.1%
<u>21-060-605</u>	GASTAX 2107	59,823	5,503	32,367	27,456	54.1%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	49,805	3,844	23,347	26,458	46.9%
<u>21-060-610</u>	GASTAX ROAD M&R	187,627	13,687	92,716	94,911	49.4%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	75,212	6,820	38,705	36,507	51.5%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	410,351	32,678	206,377	203,974	50.3%
	Revenue Total:	410,351	32,678	206,377	203,974	50.3%
	Fund: 21 - GAS TAX FUND Total:	410,351	32,678	206,377		

Fund: 22 - MEAS A TAM TRANSPORT FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>22-060-920</u>	MEASURE A - TAM	200,000	-	255,001	(55,001)	127.5%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	200,000	-	255,001	(55,001)	127.5%
	Revenue Total:	200,000	-	255,001	(55,001)	127.5%
	Fund: 22 - MEAS A TAM TRANSPORT FUND Total:	200,000	-	255,001		

Fund: 23 - MEAS A TAM PARK FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>23-060-920</u>	MEASURE A - TAM	70,873	-	36,049	34,824	50.9%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	70,873	-	36,049	34,824	50.9%
	Revenue Total:	70,873	-	36,049	34,824	50.9%
	Fund: 23 - MEAS A TAM PARK FUND Total:	70,873	-	36,049		

Fund: 46 - 2016 GO REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	475,379	242,777	245,537	229,842	51.7%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	6,480	-	3,222	3,258	49.7%
<u>46-010-103</u>	PROP TAX - PRIOR YRS	-	-	327	(327)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	16,290	-	2,389	13,901	14.7%
	Department: 010 - TAXES Total:	498,149	242,777	251,475	246,674	50.5%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	2,610	411	411	2,199	15.7%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	2,610	411	411	2,199	15.7%
	Revenue Total:	500,759	243,188	251,886	248,873	50.3%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	500,759	243,188	251,886		

Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Revenue						
Department: 090 - OTHER FEES						
<u>48-090-925</u>	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	-	-		

Fund: 51 - CAPITAL PROJECTS - GRANTS						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>51-070-600</u>	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
<u>51-070-699</u>	OTHER	205,390	-	-	205,390	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,202,830	-	-	1,202,830	0.0%
<u>51-070-864</u>	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	1,589,978	-	-	1,589,978	0.0%

Revenue Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 100 - TRANSFERS IN						
<u>51-100-931</u>	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
<u>51-100-941</u>	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
<u>51-100-942</u>	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
<u>51-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
<u>51-100-957</u>	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
<u>51-100-961</u>	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
Department: 100 - TRANSFERS IN Total:		643,294	-	-	643,294	0.0%
Revenue Total:		2,233,272	-	-	2,233,272	0.0%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,233,272	-	-		
Fund: 52 - CAPITAL PROJECTS - STORM						
Revenue						
Department: 100 - TRANSFERS IN						
<u>52-100-931</u>	TSFR FROM - 01 GENERAL	170,000	-	-	170,000	0.0%
Department: 100 - TRANSFERS IN Total:		170,000	-	-	170,000	0.0%
Revenue Total:		170,000	-	-	170,000	0.0%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	-	-		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Revenue						
Department: 100 - TRANSFERS IN						
<u>53-100-931</u>	TSFR FROM - 01 GENERAL	780,000	-	-	780,000	0.0%
<u>53-100-941</u>	TSFR FROM - 20 MEASURE J	33,200	-	-	33,200	0.0%
<u>53-100-942</u>	TSFR FROM - 21 GAS TAX	200,000	-	-	200,000	0.0%
<u>53-100-956</u>	TSFR FROM - 22 MEAS A TRANSP	350,000	-	-	350,000	0.0%
Department: 100 - TRANSFERS IN Total:		1,363,200	-	-	1,363,200	0.0%
Revenue Total:		1,363,200	-	-	1,363,200	0.0%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,363,200	-	-		
Fund: 73 - OPEN SPACE FUND						
Revenue						
Department: 070 - GRANTS FROM OTHER AGENCIES						
<u>73-070-816</u>	GENERAL DONATIONS	2,000	-	1,540	460	77.0%
Department: 070 - GRANTS FROM OTHER AGENCIES Total:		2,000	-	1,540	460	77.0%
Department: 100 - TRANSFERS IN						
<u>73-100-931</u>	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
Department: 100 - TRANSFERS IN Total:		4,000	-	-	4,000	0.0%
Revenue Total:		6,000	-	1,540	4,460	25.7%
Fund: 73 - OPEN SPACE FUND Total:		6,000	-	1,540		
Total Surplus (Deficit):		21,741,880	4,759,206	7,494,406		34.5%



Expense Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENERAL FUND						
Expense						
Department: 111 - TOWN COUNCIL						
<u>01-111-421</u>	TEMP LABOR	18,000	1,500	8,250	9,750	45.8%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	388	458	45.8%
<u>01-111-494</u>	MEDICARE	241	21	116	126	47.9%
<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	(4,524)	4623.5%
<u>01-111-822</u>	PROFESSIONAL SERVICES	2,426	-	-	2,426	0.0%
<u>01-111-842</u>	SPECIAL DEPT SUP	551	133	1,133	(582)	205.7%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	(385)	2,964	(189)	106.8%
<u>01-111-862</u>	DUES & SUBS	500	185	185	315	37.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	111	889	11.1%
Department: 111 - TOWN COUNCIL Total:		29,013	1,525	18,340	10,673	63.2%
Department: 112 - TOWN TREASURER						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,650	1,950	45.8%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	17	95	193	32.9%
<u>01-112-494</u>	MEDICARE	48	4	23	25	47.8%
<u>01-112-813</u>	OFFICE SUPPLIES	100	-	-	100	0.0%
<u>01-112-861</u>	MTGS/CONF & TRAVEL	125	-	-	125	0.0%
<u>01-112-862</u>	DUES & SUBS	200	-	-	200	0.0%
Department: 112 - TOWN TREASURER Total:		4,475	321	1,882	2,593	42.0%
Department: 116 - INDEPENDENT AUDITOR						
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	-	2,100	13,900	13.1%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	36,867	36,867	13,471	73.2%
Department: 116 - INDEPENDENT AUDITOR Total:		66,338	36,867	38,967	27,371	58.7%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	33,031	197,888	127,112	60.9%
Department: 121 - TOWN ATTORNEY Total:		325,000	33,031	197,888	127,112	60.9%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	13,394	79,147	101,097	43.9%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	11,625	11,625	(4,032)	153.1%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	1,801	9,863	15,382	39.1%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	634	8,493	12,602	40.3%
<u>01-211-494</u>	MEDICARE	2,574	364	1,274	1,300	49.5%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	-	-	7,100	0.0%
<u>01-211-611</u>	ALLOWANCES	3,192	258	1,419	1,773	44.5%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	-	-	2,927	0.0%
<u>01-211-801</u>	WATER	1,600	225	477	1,123	29.8%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	-	114	1,586	6.7%
<u>01-211-804</u>	TELEPHONE	2,100	199	1,007	1,093	47.9%
<u>01-211-811</u>	POSTAGE	600	16	225	375	37.4%
<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	141	5,461	(3,761)	321.2%
<u>01-211-862</u>	DUES & SUBS	3,000	14	950	2,050	31.7%
Department: 211 - TOWN MANAGER Total:		274,142	28,671	127,927	146,215	46.7%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	20,790	114,343	135,411	45.8%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	-	7,444	(73)	101.0%
<u>01-221-461</u>	OVERTIME	-	-	2,849	(2,849)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	3,009	16,893	33,161	33.7%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	1,663	9,147	10,833	45.8%
<u>01-221-494</u>	MEDICARE	3,465	278	1,680	1,785	48.5%
<u>01-221-611</u>	ALLOWANCES	960	130	715	245	74.5%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	-	120	2,826	4.1%
<u>01-221-804</u>	TELEPHONE	551	66	381	170	69.2%
<u>01-221-811</u>	POSTAGE	551	16	225	326	40.8%
<u>01-221-813</u>	OFFICE SUPPLIES	551	-	234	317	42.4%
<u>01-221-814</u>	LEGAL PUBS & ADS	441	-	183	258	41.5%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	76	2,073	3,440	37.6%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	560	9,370	5,630	62.5%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	15	321	(211)	291.8%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	86	1,163	(163)	116.3%
<u>01-221-862</u>	DUES & SUBS	500	185	205	295	41.0%
Department: 221 - TOWN CLERK Total:		366,946	26,875	175,546	191,400	47.8%
Department: 222 - ELECTIONS						
<u>01-222-822</u>	PROFESSIONAL SERVICES	-	-	811	(811)	
Department: 222 - ELECTIONS Total:		-	-	811	(811)	
Department: 231 - PERSONNEL						
<u>01-231-401</u>	REG SALARIES - MISC	98,699	3,266	18,875	79,824	19.1%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,273	6,904	5,591	55.3%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,991	2,065	2,821	1,170	70.7%
<u>01-231-491</u>	HEALTH/LIFE INS	11,875	437	2,397	9,478	20.2%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	338	2,688	8,414	24.2%
<u>01-231-494</u>	MEDICARE	1,391	94	395	996	28.4%
<u>01-231-611</u>	ALLOWANCES	1,564	60	327	1,237	20.9%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	15,385	28,576	(3,576)	114.3%
<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%
Department: 231 - PERSONNEL Total:		198,907	22,917	67,286	131,621	33.8%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	63,875	94,708	40.3%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	6,216	33,706	43,468	43.7%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	1,151	7,955	(1,321)	119.9%
<u>01-241-421</u>	TEMP LABOR	5,000	-	851	4,149	17.0%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	2,010	12,577	14,858	45.8%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	2,037	11,227	13,007	46.3%
<u>01-241-494</u>	MEDICARE	3,234	261	1,464	1,770	45.3%
<u>01-241-495</u>	FICA/PTS	1,011	-	-	1,011	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,772	-	-	5,772	0.0%
<u>01-241-611</u>	ALLOWANCES	1,964	114	624	1,340	31.8%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	-	-	2,946	0.0%
<u>01-241-804</u>	TELEPHONE	900	66	381	519	42.3%
<u>01-241-811</u>	POSTAGE	1,100	16	225	875	20.4%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	26	619	2,381	20.6%
<u>01-241-821</u>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	PROFESSIONAL SERVICES	65,000	2,793	58,832	6,168	90.5%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	41	484	7.7%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-862</u>	DUES & SUBS	1,050	24	220	830	20.9%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	26,328	200,247	204,516	49.5%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	35,233	171,355	215,643	44.3%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	240	1,380	1,020	57.5%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	15,354	8,406	8,406	6,948	54.7%
<u>01-311-421</u>	TEMP LABOR	-	-	160	(160)	
<u>01-311-491</u>	HEALTH/LIFE INS	69,626	3,735	19,842	49,784	28.5%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	3,632	18,180	22,710	44.5%
<u>01-311-494</u>	MEDICARE	5,443	600	3,251	2,192	59.7%
<u>01-311-496</u>	PERS UAL/SIDEFUND	43,408	-	-	43,408	0.0%
<u>01-311-611</u>	ALLOWANCES	1,920	190	925	995	48.2%
<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	165	850	804	51.4%
<u>01-311-811</u>	POSTAGE	2,205	16	225	1,980	10.2%
<u>01-311-812</u>	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	184	1,273	932	57.7%
<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	(9,934)	62,029	353,972	14.9%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	19,950	20,510	(3,972)	124.0%
<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%
Department: 311 - PLANNING Total:		1,045,728	62,417	321,692	724,036	30.8%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	10,328	56,803	67,046	45.9%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,036	11,218	13,871	44.7%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,467	8,066	9,521	45.9%
<u>01-321-494</u>	MEDICARE	1,724	142	779	945	45.2%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	-	-	17,029	0.0%
<u>01-321-611</u>	ALLOWANCES	720	60	330	390	45.8%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	VEHICLE MAINT	3,500	244	6,296	(2,796)	179.9%
<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	165	850	950	47.2%
<u>01-321-811</u>	POSTAGE	600	16	225	375	37.4%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	-	219	981	18.3%
<u>01-321-821</u>	OUTSIDE SERVICES	50,000	13,736	31,097	18,903	62.2%
<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%
Department: 321 - BLDG INSP & PERMITS Total:		262,335	28,194	121,184	141,151	46.2%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	42,115	220,464	324,251	40.5%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	102,177	606,886	895,340	40.4%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	70,000	3,263	37,445	32,555	53.5%
<u>01-411-421</u>	TEMP LABOR	120,000	12,066	67,329	52,671	56.1%
<u>01-411-461</u>	OVERTIME PAY	200,000	22,127	140,064	59,936	70.0%
<u>01-411-481</u>	HOLIDAY PAY	107,111	-	52,961	54,150	49.4%
<u>01-411-491</u>	HEALTH/LIFE INS	325,484	21,757	119,571	205,913	36.7%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-493</u>	RETIREMENT	320,716	22,194	133,397	187,319	41.6%
<u>01-411-494</u>	MEDICARE	32,261	2,389	15,106	17,155	46.8%
<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)	-	(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	3,300	2,700	55.0%
<u>01-411-631</u>	RES FOR COMM EQUIP REPL	7,000	-	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	1,129	35,458	36,542	49.2%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	119	881	11.9%
<u>01-411-722</u>	VEHICLE MAINT	30,000	5,131	16,116	13,884	53.7%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	1,298	2,098	902	69.9%
<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	266	1,532	24,468	5.9%
<u>01-411-801</u>	WATER	1,900	422	1,640	260	86.3%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	-	228	1,772	11.4%
<u>01-411-804</u>	TELEPHONE	35,000	2,295	12,330	22,670	35.2%
<u>01-411-806</u>	FUEL EXPENSE	24,000	1,264	10,058	13,942	41.9%
<u>01-411-811</u>	POSTAGE	2,000	153	822	1,178	41.1%
<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	3,596	10.1%
<u>01-411-822</u>	PROFESSIONAL SERVICES	55,000	6,876	40,955	14,045	74.5%
<u>01-411-841</u>	SMALL TOOLS	500	-	43	457	8.6%
<u>01-411-842</u>	SPECIAL DEPT SUP	12,500	678	7,287	5,213	58.3%
<u>01-411-851</u>	CLOTHING	19,850	-	8,479	11,371	42.7%
<u>01-411-861</u>	MTGS/CONF & TRAVEL	5,000	104	768	4,232	15.4%
<u>01-411-862</u>	DUES & SUBS	11,400	1,812	3,065	8,335	26.9%
<u>01-411-883</u>	P.O.S.T.	26,000	1,467	18,938	7,062	72.8%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
Department: 411 - POLICE Total:		4,276,678	251,583	1,707,880	2,568,798	39.9%
Department: 418 - DISASTER PREP						
<u>01-418-813</u>	OFFICE SUPPLIES	110	-	-	110	0.0%
<u>01-418-821</u>	OUTSIDE SERVICES	9,265	-	637	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%
Department: 418 - DISASTER PREP Total:		14,078	-	3,637	10,441	25.8%
Department: 421 - ROSS VALLEY FIRE SERVICE						
<u>01-421-493</u>	RETIREMENT	388,453	32,371	194,226	194,227	50.0%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	42,599	42,599	50.0%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	7,831	7,831	50.0%
<u>01-421-730</u>	INSPECTION	42,000	12,087	27,837	14,163	66.3%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	1,212	3,675	12,076	23.3%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	1,203,606	1,203,606	50.0%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	254,676	1,479,774	1,474,501	50.1%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	25,928	146,715	38,020	79.4%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	5,812	6,956	1,913	78.4%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	3,451	18,941	5,214	78.4%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	3,120	20,707	3,926	84.1%
<u>01-510-494</u>	MEDICARE	2,617	440	1,287	1,330	49.2%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	-	-	7,157	0.0%
<u>01-510-611</u>	ALLOWANCES	960	259	1,425	(465)	148.4%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	-	-	594	0.0%
<u>01-510-811</u>	POSTAGE	800	16	225	575	28.1%
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	2,809	12,735	37,265	25.5%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	8,342	35,888	112	99.7%
<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	1,860	11.4%
Department: 510 - PUBLIC WORKS ADMIN Total:		368,451	50,179	269,638	98,813	73.2%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	8,029	44,122	159,568	21.7%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	-	317	3,683	7.9%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	1,771	9,741	28,577	25.4%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,047	5,814	21,985	20.9%
<u>01-511-494</u>	MEDICARE	2,873	110	617	2,256	21.5%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	-	-	20,204	0.0%
<u>01-511-611</u>	ALLOWANCES	1,521	63	344	1,177	22.6%
<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	-	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	148	680	720	48.5%
<u>01-511-806</u>	FUEL EXPENSE	20,000	1,099	8,678	11,322	43.4%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	98	402	19.7%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	17,055	84,346	35,654	70.3%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	3,545	11,318	23,682	32.3%
<u>01-511-851</u>	CLOTHING	1,540	-	531	1,009	34.5%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	32,866	187,606	334,352	35.9%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	4,244	33,961	51,039	40.0%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	3,150	13,619	16,381	45.4%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	7,395	51,094	73,906	40.9%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	104,061	8,460	46,531	57,530	44.7%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,013	5,591	6,925	44.7%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	677	3,723	4,602	44.7%
<u>01-514-494</u>	MEDICARE	1,122	114	625	497	55.7%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	(15,948)	(31,008)	(36,611)	45.9%
<u>01-514-611</u>	ALLOWANCES	960	80	440	520	45.8%
<u>01-514-813</u>	OFFICE SUPPLIES	500	-	-	500	0.0%
<u>01-514-821</u>	OUTSIDE SERVICES	85,737	-	5,000	80,737	5.8%
<u>01-514-822</u>	PROGRAM IMPLEMENTATION	106,750	-	5,350	101,400	5.0%
<u>01-514-842</u>	SPEC DEPT SUPPLIES	500	240	920	(420)	184.0%
<u>01-514-861</u>	MEETING/CONF TRAVEL	1,000	-	625	375	62.5%
Department: 514 - CLIMATE & ENVIRON Total:		262,105	(5,364)	41,047	221,058	15.7%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	57,906	66,688	46.5%
<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	3,369	18,912	21,773	46.5%
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,310	7,259	8,357	46.5%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-494</u>	MEDICARE	1,758	142	843	915	47.9%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,199	-	-	11,199	0.0%
<u>01-611-611</u>	ALLOWANCES	1,350	25	138	1,213	10.2%
<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	7,535	20,152	4,848	80.6%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	10	120	1,880	6.0%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	713	44,073	(12,073)	137.7%
<u>01-611-841</u>	SMALL TOOLS	4,500	-	-	4,500	0.0%
<u>01-611-842</u>	SPECIAL DEPT SUP	10,000	19	1,114	8,886	11.1%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		281,055	23,665	167,279	113,776	59.5%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	SALARIES - PART TIME	27,900	2,211	12,211	15,689	43.8%
<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	314	1,734	2,228	43.8%
<u>01-616-494</u>	MEDICARE	372	30	165	207	44.3%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	-	-	2,741	0.0%
<u>01-616-611</u>	ALLOWANCE	300	25	138	163	45.8%
<u>01-616-711</u>	OFFICE EQUIP MAINT	165	-	-	165	0.0%
<u>01-616-801</u>	WATER	221	-	-	221	0.0%
<u>01-616-804</u>	TELEPHONE	772	25	127	645	16.5%
<u>01-616-811</u>	POSTAGE	441	16	225	216	50.9%
<u>01-616-813</u>	OFFICE SUPPLIES	551	-	439	112	79.6%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	221	3,985	1,015	79.7%
Department: 616 - COMMUNITY SERVICES Total:		44,055	2,844	21,128	22,927	48.0%
Department: 617 - RECREATION						
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	8,480	27,754	23.4%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	2,211	12,211	12,951	48.5%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	367	2,024	3,545	36.3%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	533	2,938	4,850	37.7%
<u>01-617-494</u>	MEDICARE	820	51	282	538	34.3%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,196	-	-	5,196	0.0%
<u>01-617-611</u>	PHONE ALLOWANCE	420	25	138	283	32.7%
<u>01-617-878</u>	FFX ARTS & CULTURE COLLAB	10,000	-	9,712	288	97.1%
<u>01-617-881</u>	SPECIAL SERVICES	1,200	322	504	696	42.0%
Department: 617 - RECREATION Total:		94,330	5,051	38,228	56,102	40.5%
Department: 621 - FAIRFAX RECREATION						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	6,462	34,601	22,306	60.8%
<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	517	2,768	1,785	60.8%
<u>01-621-494</u>	MEDICARE	765	87	464	301	60.7%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	275	145	65.5%
<u>01-621-804</u>	TELEPHONE	900	64	318	582	35.3%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	2,792	10,733	9,268	53.7%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	-	707	3,293	17.7%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	1,419	7,510	17,490	30.0%
<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	655	874	726	54.6%
Department: 621 - FAIRFAX RECREATION Total:		122,228	12,045	63,274	58,954	51.8%
Department: 622 - SUMMER CAMPS						
<u>01-622-411</u>	SALARIES - PART TIME	4,130	-	-	4,130	0.0%
<u>01-622-494</u>	MEDICARE	75	-	-	75	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		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%
Department: 622 - SUMMER CAMPS Total:		13,642	-	10,112	3,530	74.1%
Department: 625 - RENTAL FACILITIES						
<u>01-625-401</u>	REG SALARIES - MISC	17,228	1,508	8,259	8,969	47.9%
<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	586	3,204	3,599	47.1%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	661	717	47.9%
<u>01-625-494</u>	MEDICARE	245	20	109	136	44.4%
<u>01-625-611</u>	ALLOWANCES	225	13	69	156	30.6%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	-	-	28,325	0.0%
<u>01-625-801</u>	WATER	1,600	360	734	866	45.9%
<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	60	276	174	61.3%
<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	914	1,086	45.7%
<u>01-625-851</u>	CLOTHING	106	-	106	(0)	100.2%
Department: 625 - RENTAL FACILITIES Total:		71,668	2,849	15,084	56,584	21.0%
Department: 715 - NON DEPARTMENTAL						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	7,992	49,715	39,657	55.6%
<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	692	27,210	224,056	10.8%
<u>01-715-842</u>	SPECIAL DEPT SUP	4,410	-	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	238	572	105,268	0.5%
<u>01-715-890</u>	MISCELLANEOUS	150,000	159	980	149,020	0.7%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	3,581	10,387	139,613	6.9%
<u>01-715-896</u>	CERTB/OPEB	150,000	-	-	150,000	0.0%
Department: 715 - NON DEPARTMENTAL Total:		1,260,695	12,663	448,787	811,908	35.6%
Department: 725 - TRANSFERS OUT						
<u>01-725-903</u>	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
<u>01-725-905</u>	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
<u>01-725-951</u>	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
<u>01-725-952</u>	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
<u>01-725-953</u>	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
<u>01-725-972</u>	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
<u>01-725-973</u>	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
Department: 725 - TRANSFERS OUT Total:		1,287,063	-	-	1,287,063	0.0%
Department: 911 - BUILDING MAINTANANCE						
<u>01-911-731</u>	BLDG & GROUNDS MAINT	(59,000)	6,424	6,424	(65,424)	-10.9%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	58,940	72,933	(69,933)	2431.1%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	2,735	17,251	32,749	34.5%
<u>01-911-842</u>	SPECIAL DEPT SUP	6,000	759	3,999	2,001	66.6%
Department: 911 - BUILDING MAINTANANCE Total:		-	68,858	100,606	(100,606)	
Expense Total:		14,674,928	986,454	5,876,944	8,797,984	40.0%
Fund: 01 - GENERAL FUND Total:		14,674,928	986,454	5,876,944		

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 03 - EQUIPMENT REPLACEMENT						
Expense						
Department: 923 - EQUIP REPLACEMENT						
<u>03-923-921</u>	FIELD EQUIP - CAPITAL	150,000	-	1,590	148,410	1.1%
Department: 923 - EQUIP REPLACEMENT Total:		150,000	-	1,590	148,410	1.1%
Expense Total:		150,000	-	1,590	148,410	1.1%
Fund: 03 - EQUIPMENT REPLACEMENT Total:		150,000	-	1,590		
Fund: 04 - BUILDING & PLANNING						
Expense						
Department: 725 - TRANSFERS OUT						
<u>04-725-971</u>	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%
Department: 725 - TRANSFERS OUT Total:		600,000	-	-	600,000	0.0%
Expense Total:		600,000	-	-	600,000	0.0%
Fund: 04 - BUILDING & PLANNING Total:		600,000	-	-		
Fund: 05 - BUILDING IMPROVEMENT						
Expense						
Department: 905 - TOWN FACILITY IMPROVEMENT						
<u>05-905-821</u>	Outside Services	(125,000)	-	42,036	(167,036)	-33.6%
<u>05-905-932</u>	ENERGY IMPROVEMENTS	-	-	8,434	(8,434)	
Department: 905 - TOWN FACILITY IMPROVEMENT Total:		(125,000)	-	50,470	(175,470)	-40.4%
Expense Total:		(125,000)	-	50,470	(175,470)	-40.4%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	-	50,470		
Fund: 06 - RETIREMENT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>06-725-971</u>	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%
Department: 725 - TRANSFERS OUT Total:		2,000,000	-	-	2,000,000	0.0%
Expense Total:		2,000,000	-	-	2,000,000	0.0%
Fund: 06 - RETIREMENT FUND Total:		2,000,000	-	-		
Fund: 07 - SPECIAL POLICE FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>07-725-971</u>	TSFR OUT - 01-GEN FUND	180,000	-	-	180,000	0.0%
Department: 725 - TRANSFERS OUT Total:		180,000	-	-	180,000	0.0%
Expense Total:		180,000	-	-	180,000	0.0%
Fund: 07 - SPECIAL POLICE FUND Total:		180,000	-	-		
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT						
Expense						
Department: 928 - OFFICE EQUIP REPLACEMENT						
<u>08-928-822</u>	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%
<u>08-928-911</u>	OFFICE EQUIP - CAPITAL	10,000	3,238	8,950	1,050	89.5%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	3,238	8,950	29,550	23.2%
Expense Total:		38,500	3,238	8,950	29,550	23.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:		38,500	3,238	8,950		
Fund: 12 - FAIRFAX FESTIVAL						
Expense						
Department: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%
<u>12-623-814</u>	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%
<u>12-623-815</u>	PRINTING	300	-	-	300	0.0%
<u>12-623-821</u>	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	196	196	3,804	4.9%
<u>12-623-890</u>	MISCELLANEOUS	10,400	-	-	10,400	0.0%
Department: 623 - CHARGES - FFX FESTIVAL Total:		31,700	196	196	31,504	0.6%
Expense Total:		31,700	196	196	31,504	0.6%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	196	196		
Fund: 20 - MEASURE F TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>20-725-951</u>	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
<u>20-725-953</u>	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
<u>20-725-971</u>	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
Department: 725 - TRANSFERS OUT Total:		790,000	-	-	790,000	0.0%
Expense Total:		790,000	-	-	790,000	0.0%
Fund: 20 - MEASURE F TAX FUND Total:		790,000	-	-		
Fund: 21 - GAS TAX FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>21-725-951</u>	TSFR OUT - 51-CIP GRANTS	60,000	-	-	60,000	0.0%
<u>21-725-953</u>	TSFR OUT - 53-CIP TOWN	200,000	-	-	200,000	0.0%
<u>21-725-971</u>	TSFR OUT - 01-GEN FUND	145,000	-	-	145,000	0.0%
Department: 725 - TRANSFERS OUT Total:		405,000	-	-	405,000	0.0%
Expense Total:		405,000	-	-	405,000	0.0%
Fund: 21 - GAS TAX FUND Total:		405,000	-	-		
Fund: 22 - MEAS A TAM TRANSPORT FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>22-725-951</u>	TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
<u>22-725-953</u>	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
Department: 725 - TRANSFERS OUT Total:		535,000	-	-	535,000	0.0%
Expense Total:		535,000	-	-	535,000	0.0%
Fund: 22 - MEAS A TAM TRANSPORT FUND Total:		535,000	-	-		
Fund: 23 - MEAS A TAM PARK FUND						
Expense						
Department: 725 - TRANSFERS OUT						
<u>23-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,231	-	-	150,231	0.0%
Department: 725 - TRANSFERS OUT Total:		150,231	-	-	150,231	0.0%
Expense Total:		150,231	-	-	150,231	0.0%
Fund: 23 - MEAS A TAM PARK FUND Total:		150,231	-	-		
Fund: 25 - FEDERAL STIMULUS FUNDS						
Expense						
Department: 725 - TRANSFERS OUT						
<u>25-725-951</u>	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
Department: 725 - TRANSFERS OUT Total:		150,000	-	-	150,000	0.0%
Expense Total:		150,000	-	-	150,000	0.0%
Fund: 25 - FEDERAL STIMULUS FUNDS Total:		150,000	-	-		
Fund: 44 - 2008 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>44-716-995</u>	DEBT PRINCIPAL	191,300	-	-	191,300	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	30,880	-	-	30,880	0.0%
	Department: 716 - DEBT SERVICE Total:	222,180	-	-	222,180	0.0%
	Expense Total:	222,180	-	-	222,180	0.0%
	Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	-	-		
Fund: 45 - 2012 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<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%
	Department: 716 - DEBT SERVICE Total:	246,930	-	-	246,930	0.0%
	Expense Total:	246,930	-	-	246,930	0.0%
	Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	-	-		
Fund: 46 - 2016 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<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%
	Department: 716 - DEBT SERVICE Total:	130,693	-	1,740	128,953	1.3%
	Expense Total:	130,693	-	1,740	128,953	1.3%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	130,693	-	1,740		
Fund: 48 - 2017 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	LEASE PAYMENT	668,198	-	1,033,001	(364,803)	154.6%
	Department: 716 - DEBT SERVICE Total:	668,198	-	1,033,001	(364,803)	154.6%
	Expense Total:	668,198	-	1,033,001	(364,803)	154.6%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	-	1,033,001		
Fund: 51 - CAPITAL PROJECTS - GRANTS						
Expense						
Department: 521 - PAVILION KITCHEN						
<u>51-521-825</u>	ENVIRON/PERMITS	40,300	-	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%
	Department: 521 - PAVILION KITCHEN Total:	285,635	-	14,101	271,534	4.9%
Department: 810 - SR&R SELECTED AREAS						
<u>51-810-827</u>	CONSTRUCTION	20,000	-	23,465	(3,465)	117.3%
	Department: 810 - SR&R SELECTED AREAS Total:	20,000	-	23,465	(3,465)	117.3%
Department: 816 - SR&R CANYON RD STABILIZATION						
<u>51-816-825</u>	ENVIRON & PERMITS	10,000	-	12,019	(2,019)	120.2%
<u>51-816-826</u>	ENGINEERING & DESIGN	10,000	7,993	7,993	2,007	79.9%
<u>51-816-827</u>	CONSTRUCTION	150,000	145,880	637,512	(487,512)	425.0%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
	Department: 816 - SR&R CANYON RD STABILIZATION Total:	185,000	153,873	657,523	(472,523)	355.4%
Department: 820 - WOMEN'S CLUB REHAB						
<u>51-820-827</u>	CONSTRUCTION	50,000	-	-	50,000	0.0%
	Department: 820 - WOMEN'S CLUB REHAB Total:	50,000	-	-	50,000	0.0%
Department: 824 - 2378 SFD ROAD STABILIZATION						
<u>51-824-826</u>	ENG & DESIGN	50,000	-	-	50,000	0.0%
	Department: 824 - 2378 SFD ROAD STABILIZATION Total:	50,000	-	-	50,000	0.0%
Department: 827 - STORM DRAIN IMPROVEMENTS						
<u>51-827-826</u>	ENG & DESIGN	-	19,195	34,576	(34,576)	

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-827-827</u>	CONSTRUCTION	150,000	6,962	25,088	124,912	16.7%
Department: 827 - STORM DRAIN IMPROVEMENTS Total:		150,000	26,157	59,664	90,336	39.8%
Department: 841 - MISC PARK & TRAIL IMP						
<u>51-841-827</u>	CONSTRUCTION	85,000	-	6,300	78,700	7.4%
Department: 841 - MISC PARK & TRAIL IMP Total:		85,000	-	6,300	78,700	7.4%
Department: 843 - AZALEA AVE BRIDGE						
<u>51-843-825</u>	ENVIRON & PERMITS	3,806	-	-	3,806	0.0%
<u>51-843-826</u>	ENGINEERING & DESIGN	300,000	-	-	300,000	0.0%
Department: 843 - AZALEA AVE BRIDGE Total:		303,806	-	-	303,806	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION						
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	19	1,219	23,781	4.9%
<u>51-845-827</u>	CONSTRUCTION	125,000	-	-	125,000	0.0%
Department: 845 - 103 ROCCA ROAD STABILIZATION Total:		150,000	19	1,219	148,781	0.8%
Department: 856 - MEADOW WY BRIDGE REPAIR						
<u>51-856-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-856-826</u>	ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
<u>51-856-827</u>	CONSTRUCTION	385,000	-	-	385,000	0.0%
Department: 856 - MEADOW WY BRIDGE REPAIR Total:		776,600	-	-	776,600	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON						
<u>51-871-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-871-826</u>	ENGINEERING & DESIGN	232,000	-	-	232,000	0.0%
Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:		242,000	-	-	242,000	0.0%
Department: 873 - CREEK RD BRIDGE REPAIR						
<u>51-873-825</u>	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
<u>51-873-826</u>	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
<u>51-873-827</u>	CONSTRUCTION	-	-	9,500	(9,500)	
Department: 873 - CREEK RD BRIDGE REPAIR Total:		190,000	-	9,500	180,500	5.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION						
<u>51-890-827</u>	CONSTRUCTION	45,231	-	-	45,231	0.0%
Department: 890 - PERI PARK CREEKSIDE STABILIZATION Total:		45,231	-	-	45,231	0.0%
Expense Total:		2,533,272	180,048	771,772	1,761,500	30.5%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	180,048	771,772		
Fund: 52 - CAPITAL PROJECTS - STORM						
Expense						
Department: 534 - HEADWALL SCOURING						
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
<u>52-534-826</u>	ENGINEERING & DESIGN	5,000	-	-	5,000	0.0%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	-	-	170,000	0.0%
Department: 815 - COVID MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	4,071	21,390	(21,390)	
Department: 815 - COVID MEASURES Total:		-	4,071	21,390	(21,390)	
Expense Total:		170,000	4,071	21,390	148,610	12.6%
Fund: 52 - CAPITAL PROJECTS - STORM Total:		170,000	4,071	21,390		
Fund: 53 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	20,000	-	158,778	(138,778)	793.9%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	-	158,778	(138,778)	793.9%
Department: 825 - AZALEA @ SFD INTERSECTION						
<u>53-825-826</u>	ENGINEERING & DESIGN	50,000	-	-	50,000	0.0%
<u>53-825-827</u>	CONSTRUCTION	200,000	-	-	200,000	0.0%
Department: 825 - AZALEA @ SFD INTERSECTION Total:		250,000	-	-	250,000	0.0%

Expense Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 830 - DOWNTOWN IMPROVEMENTS						
<u>53-830-827</u>	CONSTRUCTION	190,000	-	-	190,000	0.0%
Department: 830 - DOWNTOWN IMPROVEMENTS Total:		190,000	-	-	190,000	0.0%
Department: 887 - PAVEMENT REHAB (NON K)						
<u>53-887-821</u>	OUTSIDE SERVICES	-	25,000	25,000	(25,000)	
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	2,010	9,313	90,688	9.3%
<u>53-887-827</u>	CONSTRUCTION	900,000	502,553	645,297	254,703	71.7%
Department: 887 - PAVEMENT REHAB (NON K) Total:		1,000,000	529,563	679,609	320,391	68.0%
Expense Total:		1,460,000	529,563	838,388	621,612	57.4%
Fund: 53 - CAPITAL PROJECTS - TOWN Total:		1,460,000	529,563	838,388		
Fund: 73 - OPEN SPACE FUND						
Expense						
Department: 673 - OPEN SPACE						
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
<u>73-673-879</u>	FUNDRAISING COST	2,000	-	-	2,000	0.0%
Department: 673 - OPEN SPACE Total:		4,000	-	-	4,000	0.0%
Expense Total:		4,000	-	-	4,000	0.0%
Fund: 73 - OPEN SPACE FUND Total:		4,000	-	-		
Total Surplus (Deficit):		(25,015,632)	(1,703,571)	(8,604,441)		34.4%



Town of Fairfax, CA

Check Register

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
105961	RoadSafe Traffic Systems, Inc.	12/01/2023	Regular	0.00	2,931.56	76329
102941	Ross Valley Fire Department	12/01/2023	Regular	0.00	241,377.08	76330
102676	Christopher Morin	12/01/2023	Regular	0.00	762.74	76331
016110	Cynthia Powell	12/01/2023	Regular	0.00	297.15	76332
015892	James O'Callaghan	12/01/2023	Regular	0.00	228.44	76333
103825	Joe Murphy	12/01/2023	Regular	0.00	762.74	76334
001056	Judy Anderson	12/01/2023	Regular	0.00	561.38	76335
008004	Ken Hughes	12/01/2023	Regular	0.00	297.15	76336
015033	Michael O'Reilly	12/01/2023	Regular	0.00	762.74	76337
102837	Rhonda Richardson	12/01/2023	Regular	0.00	762.74	76338
002156	Thomas Bruce	12/01/2023	Regular	0.00	762.74	76339
104913	DIV. OF THE STATE ARCHITECT	12/07/2023	Regular	0.00	24.00	76340
102941	Ross Valley Fire Department	12/07/2023	Regular	0.00	8,133.65	76341
105735	Ali Vogt, LMFT	12/07/2023	Regular	0.00	200.00	76342
002073	Bertrand, Fox, Elliot, Osman & Wenzel	12/07/2023	Regular	0.00	2,336.25	76343
105828	Brandon Marsh	12/07/2023	Regular	0.00	735.00	76344
106055	Brian Ripley	12/07/2023	Regular	0.00	450.00	76345
104014	County of Marin Central Collections	12/07/2023	Regular	0.00	1,275.00	76346
104811	DC Electric Group, Inc.	12/07/2023	Regular	0.00	1,140.60	76347
105477	Diesel Direct West	12/07/2023	Regular	0.00	1,367.27	76348
104154	Forster & Kroeger Landscape	12/07/2023	Regular	0.00	3,360.00	76349
007015	Ghilotti Brothers Contractors	12/07/2023	Regular	0.00	455,209.89	76350
104871	HARRIS & ASSOCIATES	12/07/2023	Regular	0.00	9,805.00	76351
007100	HRdirect	12/07/2023	Regular	0.00	98.09	76352
105963	I Construction And Structural Inc.	12/07/2023	Regular	0.00	37.41	76353
010001	Jackson's Hardware	12/07/2023	Regular	0.00	556.99	76354
105788	James Reynolds	12/07/2023	Regular	0.00	300.00	76355
105934	Kyocera Document Solutions Northern Califorr	12/07/2023	Regular	0.00	888.35	76356
106054	L.Ph Bolander & Sons	12/07/2023	Regular	0.00	678.48	76357
103749	LEXIPOL LLC	12/07/2023	Regular	0.00	1,790.90	76358
106057	Lorelei Witte	12/07/2023	Regular	0.00	130.00	76359
105203	Maggie A. Bridges	12/07/2023	Regular	0.00	150.00	76360
013068	Maggiora & Ghilotti Inc	12/07/2023	Regular	0.00	34,794.70	76361
103784	Marin IT, Inc	12/07/2023	Regular	0.00	1,779.84	76362
105334	Marin Municipal Water District	12/07/2023	Regular	0.00	8,344.13	76363
106056	Marissa Frost	12/07/2023	Regular	0.00	130.00	76364
106059	Martha Shaw	12/07/2023	Regular	0.00	550.00	76365
105899	Noah D Snyder	12/07/2023	Regular	0.00	150.00	76366
106058	Parametrix Inc.	12/07/2023	Regular	0.00	1,412.50	76367
102633	Quadrant Systems, Inc	12/07/2023	Regular	0.00	2,140.00	76368
102941	Ross Valley Fire Department	12/07/2023	Regular	0.00	3,953.33	76369
018005	Ross Valley Sanitary District	12/07/2023	Regular	0.00	7,635.60	76370
019097	Santa Rosa Junior College	12/07/2023	Regular	0.00	88.00	76371
105805	Sean Youra	12/07/2023	Regular	0.00	239.88	76372
106038	SERVPRO	12/07/2023	Regular	0.00	190.00	76373
102965	State Water Res. Control Board	12/07/2023	Regular	0.00	7,067.00	76374
105808	Susan Jeanne Ezra	12/07/2023	Regular	0.00	242.00	76375
104958	Tamela Smith	12/07/2023	Regular	0.00	1,254.00	76376
020102	The Tree Man, LLC	12/07/2023	Regular	0.00	1,500.00	76377
004002	Toni DeFrancis	12/07/2023	Regular	0.00	800.00	76378
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	12/07/2023	Regular	0.00	196.21	76379
013167	Marin County Clerk	12/14/2023	Regular	0.00	3,889.25	76382
105007	Best Best & Krieger	12/18/2023	Regular	0.00	9,691.50	76383
104693	MARIN SANITARY SERVICE	12/18/2023	Regular	0.00	750.00	76384

Check Register

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
105642	Tamela Fish	12/18/2023	Regular	0.00	950.00	76385
105639	AT&T COVID	12/18/2023	Regular	0.00	311.27	76386
002161	Bay Cities JPIA	12/18/2023	Regular	0.00	3,580.94	76387
002073	Bertrand, Fox, Elliot, Osman & Wenzel	12/18/2023	Regular	0.00	840.00	76388
105007	Best Best & Krieger	12/18/2023	Regular	0.00	23,339.61	76389
105828	Brandon Marsh	12/18/2023	Regular	0.00	360.00	76390
103686	CSW/ST2	12/18/2023	Regular	0.00	9,389.75	76391
104811	DC Electric Group, Inc.	12/18/2023	Regular	0.00	2,009.53	76392
106060	Deckard Technologies, Inc.	12/18/2023	Regular	0.00	19,000.00	76393
105477	Diesel Direct West	12/18/2023	Regular	0.00	381.59	76394
105587	FAIRFAX CENTER PROPERTIES, LLC	12/18/2023	Regular	0.00	1,200.00	76395
007015	Ghilotti Brothers Contractors	12/18/2023	Regular	0.00	37,548.44	76396
103321	Glaver Cifuentes	12/18/2023	Regular	0.00	6,495.00	76397
105463	Hardiman Construction	12/18/2023	Regular	0.00	63,500.00	76398
105859	Kristina Schubert	12/18/2023	Regular	0.00	115.00	76399
105934	Kyocera Document Solutions Northern Califor	12/18/2023	Regular	0.00	888.35	76400
105995	Lane J Rider	12/18/2023	Regular	0.00	430.00	76401
103784	Marin IT, Inc	12/18/2023	Regular	0.00	1,678.00	76402
104693	MARIN SANITARY SERVICE	12/18/2023	Regular	0.00	5,460.00	76403
013191	Maze and Associates	12/18/2023	Regular	0.00	36,867.00	76404
013250	Minuteman Press of Marin	12/18/2023	Regular	0.00	183.97	76405
106058	Parametrix Inc.	12/18/2023	Regular	0.00	2,067.96	76406
105959	Pavement Engineering Inc.	12/18/2023	Regular	0.00	2,010.00	76407
105886	RWR Construction Inc.	12/18/2023	Regular	0.00	145,880.34	76408
105890	State of California Department of Industrial Rel	12/18/2023	Regular	0.00	125.00	76409
106061	Theresa Mckenna-Rose	12/18/2023	Regular	0.00	150.00	76410
104356	U.S. PURE WATER CORP	12/18/2023	Regular	0.00	196.20	76411
104146	Urban Forestry Associates Inc	12/18/2023	Regular	0.00	1,180.00	76412
105638	VERONICA GERETZ	12/18/2023	Regular	0.00	165.00	76413
104673	WRA Inc.	12/18/2023	Regular	0.00	10,204.75	76414
104145	AT&T Calnet	12/18/2023	Regular	0.00	2,099.61	76415
102979	All Star Rents	12/29/2023	Regular	0.00	282.94	76418
105991	AM Signal, LLC	12/29/2023	Regular	0.00	181.50	76419
103902	Avenu Insights&Analytics	12/29/2023	Regular	0.00	525.00	76420
002073	Bertrand, Fox, Elliot, Osman & Wenzel	12/29/2023	Regular	0.00	3,465.00	76421
102626	Coastland Civil Engineering	12/29/2023	Regular	0.00	13,736.10	76422
104396	County of Marin-MARIN.ORG	12/29/2023	Regular	0.00	4,267.35	76423
105477	Diesel Direct West	12/29/2023	Regular	0.00	692.91	76424
104461	FP MAILING SOLUTIONS	12/29/2023	Regular	0.00	152.61	76425
106001	Graphic Designs International, LLC	12/29/2023	Regular	0.00	6,180.00	76426
105788	James Reynolds	12/29/2023	Regular	0.00	840.00	76427
103784	Marin IT, Inc	12/29/2023	Regular	0.00	1,428.50	76428
016004	Pacific Gas & Electric	12/29/2023	Regular	0.00	4,254.34	76429
106002	Paul Henry	12/29/2023	Regular	0.00	8,728.50	76430
001030	State of California Department of Justice	12/29/2023	Regular	0.00	238.00	76431
106062	TARA MCCARTHY COSTA	12/29/2023	Regular	0.00	150.00	76432
105643	WELLS FARGO VENDOR FINANCIAL SERVICES, I	12/29/2023	Regular	0.00	196.21	76433

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	101	0.00	1,248,897.55



Town of Fairfax, CA

Disbursement Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
105961	RoadSafe Traffic Systems, Inc.	12/01/2023	Regular	0.00	2,931.56	76329
<u>183851</u>	Invoice	12/01/2023	Aluminum Finished Sign	0.00	1,953.61	
<u>190891</u>	Invoice	12/01/2023	Aluminum Finished Sign - White	0.00	977.95	
102941	Ross Valley Fire Department	12/01/2023	Regular	0.00	241,377.08	76330
<u>INV0005808</u>	Invoice	12/01/2023	Fire Services - December, 2023	0.00	241,377.08	
102676	Christopher Morin	12/01/2023	Regular	0.00	762.74	76331
<u>INV0005817</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	762.74	
016110	Cynthia Powell	12/01/2023	Regular	0.00	297.15	76332
<u>INV0005812</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	297.15	
015892	James O'Callaghan	12/01/2023	Regular	0.00	228.44	76333
<u>INV0005815</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	228.44	
103825	Joe Murphy	12/01/2023	Regular	0.00	762.74	76334
<u>INV0005809</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	762.74	
001056	Judy Anderson	12/01/2023	Regular	0.00	561.38	76335
<u>INV0005814</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	561.38	
008004	Ken Hughes	12/01/2023	Regular	0.00	297.15	76336
<u>INV0005813</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	297.15	
015033	Michael O'Reilly	12/01/2023	Regular	0.00	762.74	76337
<u>INV0005811</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	762.74	
102837	Rhonda Richardson	12/01/2023	Regular	0.00	762.74	76338
<u>INV0005816</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	762.74	
002156	Thomas Bruce	12/01/2023	Regular	0.00	762.74	76339
<u>INV0005810</u>	Invoice	12/01/2023	REIMB OPEB Medical December - 2023	0.00	762.74	
104913	DIV. OF THE STATE ARCHITECT	12/07/2023	Regular	0.00	24.00	76340
<u>INV0005818</u>	Invoice	12/06/2023	Town of Fairfax DSA for the Q3 2023	0.00	24.00	
102941	Ross Valley Fire Department	12/07/2023	Regular	0.00	8,133.65	76341
<u>230930FFXQ1</u>	Invoice	12/07/2023	Emerg. Prepared.Coord. Q1 MVPA Local Fu	0.00	8,133.65	
105735	Ali Vogt, LMFT	12/07/2023	Regular	0.00	200.00	76342
<u>INV0005819</u>	Invoice	12/06/2023	New Parents and Babies Group - Nov. 2023	0.00	200.00	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	12/07/2023	Regular	0.00	2,336.25	76343
<u>Nov. 17, 2023</u>	Invoice	12/06/2023	FFX-4100 for the period through Sept 30, 2	0.00	2,336.25	
105828	Brandon Marsh	12/07/2023	Regular	0.00	735.00	76344
<u>INV0005820</u>	Invoice	12/06/2023	After School Basketball Club - Nov. 2023	0.00	560.00	
<u>INV0005821</u>	Invoice	12/06/2023	Adult Basketball - November, 2023	0.00	175.00	
106055	Brian Ripley	12/07/2023	Regular	0.00	450.00	76345
<u>INV0005822</u>	Invoice	12/06/2023	REFUND - Deposit	0.00	450.00	
104014	County of Marin Central Collections	12/07/2023	Regular	0.00	1,275.00	76346
<u>INV0005824</u>	Invoice	12/06/2023	ID#21-000-600290 Annual CUPA Permits	0.00	1,275.00	
104811	DC Electric Group, Inc.	12/07/2023	Regular	0.00	1,140.60	76347
<u>471495</u>	Invoice	12/06/2023	Oct. 2023 - Traffic Signal Maintenance	0.00	1,140.60	

Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105477	Diesel Direct West	12/07/2023	Regular	0.00	1,367.27	76348
<u>85506379</u>	Invoice	12/06/2023	Cust#17596 Gasoline	0.00	1,367.27	
104154	Forster & Kroeger Landscape	12/07/2023	Regular	0.00	3,360.00	76349
<u>9332</u>	Invoice	12/06/2023	Weed abatement - Olema Rd. Nov.9, 2023	0.00	3,360.00	
007015	Ghilotti Brothers Contractors	12/07/2023	Regular	0.00	455,209.89	76350
<u>23412-03R1</u>	Invoice	12/06/2023	Pjrt - Ffx 22/23 Road Repair. Oct. 2023	0.00	455,209.89	
104871	HARRIS & ASSOCIATES	12/07/2023	Regular	0.00	9,805.00	76351
<u>60385</u>	Invoice	12/07/2023	Storm Drain GIS Update Phase 1	0.00	9,805.00	
007100	HRdirect	12/07/2023	Regular	0.00	98.09	76352
<u>14286357</u>	Invoice	12/07/2023	Labor Posters	0.00	98.09	
105963	I Construction And Structural Inc.	12/07/2023	Regular	0.00	37.41	76353
<u>INV0005823</u>	Invoice	12/06/2023	REFUND - Overpayment	0.00	37.41	
010001	Jackson's Hardware	12/07/2023	Regular	0.00	556.99	76354
<u>143732</u>	Invoice	12/07/2023	Cust#8706 Order 969672	0.00	556.99	
105788	James Reynolds	12/07/2023	Regular	0.00	300.00	76355
<u>INV0005827</u>	Invoice	12/07/2023	Family Days - Nov, 2023	0.00	300.00	
105934	Kyocera Document Solutions Northern Californi	12/07/2023	Regular	0.00	888.35	76356
<u>5027310174</u>	Invoice	12/06/2023	Contr. #450-0088745-000 Copiers 11/15-1	0.00	888.35	
106054	L.Ph Bolander & Sons	12/07/2023	Regular	0.00	678.48	76357
<u>230902</u>	Invoice	12/06/2023	Indoor Flag Set	0.00	678.48	
103749	LEXIPOL LLC	12/07/2023	Regular	0.00	1,790.90	76358
<u>R120749</u>	Invoice	12/07/2023	Law Enforc. Wellness App. 12/1/23 -11/30,	0.00	1,790.90	
106057	Lorelei Witte	12/07/2023	Regular	0.00	130.00	76359
<u>INV0005826</u>	Invoice	12/07/2023	REFUND - Overpaid for craft fair	0.00	130.00	
105203	Maggie A. Bridges	12/07/2023	Regular	0.00	150.00	76360
<u>INV0005830</u>	Invoice	12/07/2023	REFUND - Deposit	0.00	150.00	
013068	Maggiora & Ghilotti Inc	12/07/2023	Regular	0.00	34,794.70	76361
<u>18118</u>	Invoice	12/07/2023	Job 4731: Ffx Bolinas Rd. Temp Patches	0.00	25,000.00	
<u>18123</u>	Invoice	12/07/2023	Job 6272 Meadow Way,	0.00	9,794.70	
103784	Marin IT, Inc	12/07/2023	Regular	0.00	1,779.84	76362
<u>2023-121820</u>	Invoice	12/07/2023	Quote#003819 New Switch for Women's C	0.00	1,069.34	
<u>2023-121927</u>	Invoice	12/07/2023	Agreement Office 365 P/D - Nov.2023	0.00	270.50	
<u>2023-121928</u>	Invoice	12/07/2023	Oct. 2023 Onsite Support Town Hall	0.00	440.00	
105334	Marin Municipal Water District	12/07/2023	Regular	0.00	8,344.13	76363
<u>INV0005837</u>	Invoice	12/07/2023	Water Srcs Sept.- Nov, 2023	0.00	8,344.13	
106056	Marissa Frost	12/07/2023	Regular	0.00	130.00	76364
<u>INV0005825</u>	Invoice	12/07/2023	REFUND - Overpaid for craft fair	0.00	130.00	
106059	Martha Shaw	12/07/2023	Regular	0.00	550.00	76365
<u>INV0005828</u>	Invoice	12/07/2023	REFUND - Deposit	0.00	550.00	
105899	Noah D Snyder	12/07/2023	Regular	0.00	150.00	76366
<u>INV0005829</u>	Invoice	12/07/2023	REFUND - Deposit	0.00	150.00	
106058	Parametrix Inc.	12/07/2023	Regular	0.00	1,412.50	76367
<u>45300</u>	Invoice	12/07/2023	Pjrt14018 Ffx General Traffic Srcs - Apr. 20	0.00	952.50	
<u>47210</u>	Invoice	12/07/2023	Pjrt14018 Ffx General Traffic Srcs - Jun. 20:	0.00	111.25	
<u>49804</u>	Invoice	12/07/2023	Pjrt14018 Ffx General Traffic Srcs - Sept. 2l	0.00	348.75	
102633	Quadrant Systems, Inc	12/07/2023	Regular	0.00	2,140.00	76368

Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23112008</u>	Invoice	12/07/2023	Annual Software Support 1/1/24 - 12/31/2	0.00	2,140.00	
102941	Ross Valley Fire Department	12/07/2023	Regular	0.00	3,953.33	76369
<u>231031FFXQ2</u>	Invoice	12/07/2023	Emerg. Prepared.Coord. Q2 MVPA Local Fu	0.00	3,953.33	
018005	Ross Valley Sanitary District	12/07/2023	Regular	0.00	7,635.60	76370
<u>3</u>	Invoice	12/07/2023	Sewer Srcs	0.00	7,635.60	
019097	Santa Rosa Junior College	12/07/2023	Regular	0.00	88.00	76371
<u>AR24-00633</u>	Invoice	12/07/2023	Cust#000646 - November 13 -17, 2023	0.00	88.00	
105805	Sean Youra	12/07/2023	Regular	0.00	239.88	76372
<u>INV0005831</u>	Invoice	12/07/2023	REIMB - Annual Adobe Acrobat License fee	0.00	239.88	
106038	SERVPRO	12/07/2023	Regular	0.00	190.00	76373
<u>5204045</u>	Invoice	12/07/2023	Temp. fencing 11/22 - 12/22/23	0.00	190.00	
102965	State Water Res. Control Board	12/07/2023	Regular	0.00	7,067.00	76374
<u>SW-0268379</u>	Invoice	12/07/2023	Annual Permit Fee 07/01/23 - 06/30/24	0.00	7,067.00	
105808	Susan Jeanne Ezra	12/07/2023	Regular	0.00	242.00	76375
<u>INV0005832</u>	Invoice	12/07/2023	Chi Gong - November, 2023	0.00	242.00	
104958	Tamela Smith	12/07/2023	Regular	0.00	1,254.00	76376
<u>INV0005835</u>	Invoice	12/07/2023	Yoga - Seniors, November , 2023	0.00	1,254.00	
020102	The Tree Man, LLC	12/07/2023	Regular	0.00	1,500.00	76377
<u>110123-30</u>	Invoice	12/07/2023	11/30/23 - Removal srcs	0.00	1,500.00	
004002	Toni DeFrancis	12/07/2023	Regular	0.00	800.00	76378
<u>INV0005833</u>	Invoice	12/07/2023	10/4/23 - Fairfax TC Reg. meeting	0.00	280.00	
<u>INV0005834</u>	Invoice	12/07/2023	11/1/23 - Fairfax TC Reg. meeting	0.00	280.00	
<u>INV0005836</u>	Invoice	12/07/2023	11/29/23 - Planning Comm. SP meeting	0.00	240.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	12/07/2023	Regular	0.00	196.21	76379
<u>5027455821</u>	Invoice	12/07/2023	Cust#1054592080 Kyocera copier 11/25-1:	0.00	196.21	
013167	Marin County Clerk	12/14/2023	Regular	0.00	3,889.25	76382
<u>INV0005878</u>	Invoice	12/14/2023	Fees related to the filing the NOD	0.00	3,889.25	
105007	Best Best & Krieger	12/18/2023	Regular	0.00	9,691.50	76383
<u>983718</u>	Invoice	12/15/2023	#38072.00006 Special Srcs Nov., 2023	0.00	177.00	
<u>983719</u>	Invoice	12/15/2023	#38072.00008 Meadow W.Bridge Nov., 20	0.00	29.50	
<u>983720</u>	Invoice	12/15/2023	#38072.00013 EE Benefits/CalPERS Nov., 2	0.00	2,434.50	
<u>983721</u>	Invoice	12/15/2023	#38072.00014 General Plan Update Nov., ;	0.00	5,516.50	
<u>983722</u>	Invoice	12/15/2023	#38072.00015-79 Wood Lane Nov., 2023	0.00	1,091.50	
<u>983723</u>	Invoice	12/15/2023	#38072.00016 Rent. Stabilization Nov.,202	0.00	442.50	
104693	MARIN SANITARY SERVICE	12/18/2023	Regular	0.00	750.00	76384
<u>2926295</u>	Invoice	12/18/2023	November, 2023 - Dirt box delivery/ dirt re	0.00	750.00	
105642	Tamela Fish	12/18/2023	Regular	0.00	950.00	76385
<u>11/27/2023</u>	Invoice	12/15/2023	Sept-Dec, 2023 Zoom admin Planning Mee	0.00	950.00	
105639	AT&T COVID	12/18/2023	Regular	0.00	311.27	76386
<u>INV0005879</u>	Invoice	12/15/2023	11/25/23 - acct#415258-8236 415 8	0.00	311.27	
002161	Bay Cities JPIA	12/18/2023	Regular	0.00	3,580.94	76387
<u>BCJPIA-00035-2024</u>	Invoice	12/15/2023	October, 2023 Worker's Compens. Claims	0.00	3,580.94	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	12/18/2023	Regular	0.00	840.00	76388
<u>Dec. 4, 2023</u>	Invoice	12/15/2023	FFX-4100 for the period through Oct. 31, 2	0.00	840.00	
105007	Best Best & Krieger	12/18/2023	Regular	0.00	23,339.61	76389
<u>981145</u>	Invoice	12/15/2023	#38072.00001 General Srcs Oct., 2023	0.00	8,983.50	
<u>981146</u>	Invoice	12/15/2023	#38072.00006 Special Srcs Oct., 2023	0.00	6,715.61	

Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>981147</u>	Invoice	12/15/2023	#38072.00013 EE Benefits/CalPERS Oct., 21	0.00	118.00	
<u>981148</u>	Invoice	12/15/2023	#38072.00014 General Plan Update Oct., 2	0.00	206.50	
<u>981149</u>	Invoice	12/15/2023	#38072.00015-79 Wood Lane Oct., 2023	0.00	5,870.50	
<u>981150</u>	Invoice	12/15/2023	#38072.00016 Rent. Stabilization Oct.,202:	0.00	1,445.50	
105828	Brandon Marsh		12/18/2023 Regular	0.00	360.00	76390
<u>INV0005880</u>	Invoice	12/15/2023	Craft Faire Helper - Dec. 2023	0.00	360.00	
103686	CSW/ST2		12/18/2023 Regular	0.00	9,389.75	76391
<u>2311083</u>	Invoice	12/15/2023	PrijT#2300142. Park Rd - Nov., 2023	0.00	5,939.75	
<u>2311084</u>	Invoice	12/15/2023	PrijT#2300142.10 Storm Drain-Rockridge Ri	0.00	3,450.00	
104811	DC Electric Group, Inc.		12/18/2023 Regular	0.00	2,009.53	76392
<u>471391</u>	Invoice	12/15/2023	Oct. 2023 - MGSA Streetlight Maintenance	0.00	745.75	
<u>471615</u>	Invoice	12/15/2023	11/9/23 - 31 Bolinas Rd, Ffx Install 20W So	0.00	1,263.78	
106060	Deckard Technologies, Inc.		12/18/2023 Regular	0.00	19,000.00	76393
<u>1461</u>	Invoice	12/15/2023	Rentalscape Identification/Monitoring/Reg	0.00	19,000.00	
105477	Diesel Direct West		12/18/2023 Regular	0.00	381.59	76394
<u>85538703</u>	Invoice	12/15/2023	Cust#17596 Gasoline	0.00	381.59	
105587	FAIRFAX CENTER PROPERTIES, LLC		12/18/2023 Regular	0.00	1,200.00	76395
<u>64</u>	Invoice	12/15/2023	Landscaping Mainten. - November, 2023	0.00	1,200.00	
007015	Ghilotti Brothers Contractors		12/18/2023 Regular	0.00	37,548.44	76396
<u>23412-04</u>	Invoice	12/15/2023	Prijt - Ffx 22/23 Road Repair Oct., 2023	0.00	37,548.44	
103321	Glaver Cifuentes		12/18/2023 Regular	0.00	6,495.00	76397
<u>202311</u>	Invoice	12/15/2023	November, 2023 - Janitorial and Sanitation	0.00	6,495.00	
105463	Hardiman Construction		12/18/2023 Regular	0.00	63,500.00	76398
<u>2023-0441</u>	Invoice	12/15/2023	Prijt- 142 Bolinas Rd.. Jun. 2023	0.00	58,750.00	
<u>2023-0452</u>	Invoice	12/15/2023	Prijt- 41 Frustuck Ave/Wreden Ave. Jun. 20	0.00	4,750.00	
105859	Kristina Schubert		12/18/2023 Regular	0.00	115.00	76399
<u>INV0005882</u>	Invoice	12/15/2023	Full Body Fitness - November, 2023	0.00	115.00	
105934	Kyocera Document Solutions Northern Californi		12/18/2023 Regular	0.00	888.35	76400
<u>5027700196</u>	Invoice	12/15/2023	Contr. #450-0088745-000 Copiers 12/15-1	0.00	888.35	
105995	Lane J Rider		12/18/2023 Regular	0.00	430.00	76401
<u>S123352</u>	Invoice	12/15/2023	10/25; 11/25/23 Pond and Fountain Clean	0.00	430.00	
103784	Marin IT, Inc		12/18/2023 Regular	0.00	1,678.00	76402
<u>2023-121964</u>	Invoice	12/15/2023	Nov.23 Agreement Managed Backup/PD	0.00	350.00	
<u>2023-122004</u>	Invoice	12/15/2023	Nov.2023 Hosted BackupSrcs Town Hall	0.00	200.00	
<u>2023-122027</u>	Invoice	12/15/2023	PD CradlePoint Renewal-1 year 12/10/202	0.00	1,128.00	
104693	MARIN SANITARY SERVICE		12/18/2023 Regular	0.00	5,460.00	76403
<u>1797</u>	Invoice	12/15/2023	Street sweeping - November, 2023	0.00	5,460.00	
013191	Maze and Associates		12/18/2023 Regular	0.00	36,867.00	76404
<u>52870</u>	Invoice	12/15/2023	Audit of FY23	0.00	36,867.00	
013250	Minuteman Press of Marin		12/18/2023 Regular	0.00	183.97	76405
<u>27562</u>	Invoice	12/15/2023	Business Cards - Job #50931	0.00	183.97	
106058	Parametrix Inc.		12/18/2023 Regular	0.00	2,067.96	76406
<u>50391</u>	Invoice	12/15/2023	Prijt14018 Ffx General Traffic Srcs - Oct. 20:	0.00	2,067.96	
105959	Pavement Engineering Inc.		12/18/2023 Regular	0.00	2,010.00	76407
<u>2311-020</u>	Invoice	12/15/2023	Prijt220067-01 Ident.Streets for Imprv- Nov	0.00	2,010.00	
105886	RWR Construction Inc.		12/18/2023 Regular	0.00	145,880.34	76408
<u>3580</u>	Invoice	12/15/2023	11/10/23 Prijt 145 Canyon Rd. Ffx	0.00	28,339.52	

Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3592</u>	Invoice	12/15/2023	11/22/23 Prjt 145 Canyon Rd. Ffx	0.00	52,237.31	
<u>3599</u>	Invoice	12/15/2023	12/1/23 Prjt 145 Canyon Rd. Ffx	0.00	65,303.51	
105890	State of California Department of Industrial Re	12/18/2023	Regular	0.00	125.00	76409
<u>E2014905 SA</u>	Invoice	12/15/2023	#185700 - Inspect Fee	0.00	125.00	
106061	Theresa Mckenna-Rose	12/18/2023	Regular	0.00	150.00	76410
<u>INV0005883</u>	Invoice	12/15/2023	REFUND - Deposit	0.00	150.00	
104356	U.S. PURE WATER CORP	12/18/2023	Regular	0.00	196.20	76411
<u>Ev12325738</u>	Invoice	12/15/2023	Ffx Festival 2023 - Water Additional pmt.	0.00	196.20	
104146	Urban Forestry Associates Inc	12/18/2023	Regular	0.00	1,180.00	76412
<u>143198</u>	Invoice	12/15/2023	Sasic Consulting March-Oct, 2023	0.00	1,180.00	
105638	VERONICA GERETZ	12/18/2023	Regular	0.00	165.00	76413
<u>INV0005881</u>	Invoice	12/15/2023	Outdoor Yoga Nov., 2023	0.00	165.00	
104673	WRA Inc.	12/18/2023	Regular	0.00	10,204.75	76414
<u>330241-51981</u>	Invoice	12/15/2023	Bothin Creek Maint. Prof Srcs 10/28-11/24	0.00	2,212.00	
<u>330335-52035</u>	Invoice	12/15/2023	Canyon Rd Wall Repl. Prof Srcs 10/28-11/2	0.00	7,992.75	
104145	AT&T Calnet	12/18/2023	Regular	0.00	2,099.61	76415
<u>20770546</u>	Invoice	12/18/2023	#9391055842 10/02 - 11/01/23	0.00	63.99	
<u>20792395</u>	Invoice	12/18/2023	#9391033871 10/10 - 11/09/23	0.00	635.81	
<u>20822700</u>	Invoice	12/18/2023	#9391033868 10/13 - 11/12/23	0.00	56.60	
<u>20822701</u>	Invoice	12/18/2023	#9391033869 10/13 - 11/12/23	0.00	91.56	
<u>20822702</u>	Invoice	12/18/2023	#9391033870 10/13 - 11/12/23	0.00	318.55	
<u>20822704</u>	Invoice	12/18/2023	#9391033872 10/13-11/12/23	0.00	25.47	
<u>20822705</u>	Invoice	12/18/2023	#9391033873 10/13-11/12/23	0.00	661.97	
<u>20855350</u>	Invoice	12/18/2023	#9391032700 10/20 - 11/19/23	0.00	185.98	
<u>20875660</u>	Invoice	12/18/2023	#9391033867 10/27 - 11/26/23	0.00	59.68	
102979	All Star Rents	12/29/2023	Regular	0.00	282.94	76418
<u>1219946-3</u>	Invoice	12/29/2023	Cust#19679 - Rent Srvc Dec. 2023	0.00	282.94	
105991	AM Signal, LLC	12/29/2023	Regular	0.00	181.50	76419
<u>AM28261</u>	Invoice	12/29/2023	Battery Charger	0.00	181.50	
103902	Avenu Insights&Analytics	12/29/2023	Regular	0.00	525.00	76420
<u>INV06-017699</u>	Invoice	12/29/2023	STARS Srvs for the Tax Q2, 2023	0.00	525.00	
002073	Bertrand, Fox, Elliot, Osman & Wenzel	12/29/2023	Regular	0.00	3,465.00	76421
<u>Dec. 26, 2023</u>	Invoice	12/29/2023	FFX-4100 for the period through Nov. 30, 2	0.00	3,465.00	
102626	Coastland Civil Engineering	12/29/2023	Regular	0.00	13,736.10	76422
<u>57172</u>	Invoice	12/29/2023	BLD22-0250 200 Toyon Dr. 3rd Review	0.00	9,189.22	
<u>57882</u>	Invoice	12/29/2023	BLD22-0388, 125 Live Oak Ave.7-8th Revie	0.00	4,546.88	
104396	County of Marin-MARIN.ORG	12/29/2023	Regular	0.00	4,267.35	76423
<u>2293</u>	Invoice	12/29/2023	Cust#5242 MIDAS srvc Oct. - Dec., 2023	0.00	4,267.35	
105477	Diesel Direct West	12/29/2023	Regular	0.00	692.91	76424
<u>85552731</u>	Invoice	12/29/2023	Cust#17596 Gasoline	0.00	692.91	
104461	FP MAILING SOLUTIONS	12/29/2023	Regular	0.00	152.61	76425
<u>RI106015326</u>	Invoice	12/29/2023	Acct#600017877 Postbase 12/1/23 - 2/29/	0.00	152.61	
106001	Graphic Designs International, LLC	12/29/2023	Regular	0.00	6,180.00	76426
<u>C2980</u>	Invoice	12/29/2023	2017 Ford/Police - Graphic Kits	0.00	2,775.00	
<u>C2981</u>	Invoice	12/29/2023	2014 FPI Sedan/Police - Graphic Kit	0.00	1,510.00	
<u>C2982</u>	Invoice	12/29/2023	2019 Toyota Tacoma/Police - Graphic Kit	0.00	1,420.00	
<u>C3001</u>	Invoice	12/29/2023	2014 FPI Sedan/Police - Graphic Kit	0.00	475.00	
105788	James Reynolds	12/29/2023	Regular	0.00	840.00	76427

Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0005923</u>	Invoice	12/29/2023	Craft Faire Kids Section - Dec. 2023	0.00	840.00	
103784	Marin IT, Inc	12/29/2023	Regular	0.00	1,428.50	76428
<u>2023-121937</u>	Invoice	12/29/2023	Nov. 2023 Agreement Office 365 Town Hal	0.00	672.00	
<u>2023-122052</u>	Invoice	12/29/2023	Nov. 2023 Onsite Support Town Hall	0.00	27.50	
<u>2023-122118</u>	Invoice	12/29/2023	Dec. 2023 Agreement Office 365 P/Depr.	0.00	729.00	
016004	Pacific Gas & Electric	12/29/2023	Regular	0.00	4,254.34	76429
<u>INV0005925</u>	Invoice	12/29/2023	Acct#1524336339-5 Oct. - Nov. 2023	0.00	4,244.43	
<u>INV0005926</u>	Invoice	12/29/2023	Acct#7031769646-9 Oct. - Nov. 2023	0.00	9.91	
106002	Paul Henry	12/29/2023	Regular	0.00	8,728.50	76430
<u>Dec. 7, 2023</u>	Invoice	12/29/2023	Case 23-02, Internal Affairs Investigation	0.00	8,728.50	
001030	State of California Department of Justice	12/29/2023	Regular	0.00	238.00	76431
<u>700920</u>	Invoice	12/29/2023	Cust#146762 Dept Srcs - Nov. 2023	0.00	238.00	
106062	TARA MCCARTHY COSTA	12/29/2023	Regular	0.00	150.00	76432
<u>INV0005924</u>	Invoice	12/29/2023	REFUND - Deposit	0.00	150.00	
105643	WELLS FARGO VENDOR FINANCIAL SERVICES,	12/29/2023	Regular	0.00	196.21	76433
<u>5027853699</u>	Invoice	12/29/2023	Cust#1054592080 Kyocera copier 12/25-0:	0.00	196.21	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	101	0.00	1,248,897.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	101	0.00	1,248,897.55

Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0005855</u>	Invoice	12/15/2023	CALPERS TIER II MISC EMPLOYER	0.00	2,234.00	
<u>INV0005856</u>	Invoice	12/15/2023	CALPERS TIER III MISC/PEPRA EMPLOYER	0.00	3,938.62	
<u>INV0005857</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE	0.00	594.92	
<u>INV0005858</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE	0.00	919.09	
<u>INV0005859</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 3 PEPRA EMPLOYEE	0.00	5,039.70	
<u>INV0005860</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 1 EMPLOYER	0.00	1,628.09	
<u>INV0005861</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 1 EMPLOYEE 3%	0.00	198.31	
<u>INV0005862</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 2 EMPLOYER	0.00	2,225.21	
<u>INV0005863</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 2 EMPLOYEE 3%	0.00	306.36	
<u>INV0005864</u>	Invoice	12/15/2023	CALPERS SAFETY TIER 3 - PEPRA EMPLOYEE	0.00	5,039.70	
103959	Lincoln Nat'l Life Insurance	12/05/2023	Bank Draft	0.00	719.62	DFT0001328
<u>INV0005847</u>	Invoice	12/15/2023	LIFE AD&D INSURANCE	0.00	54.28	
<u>INV0005866</u>	Invoice	12/15/2023	LIFE INSURANCE	0.00	305.53	
<u>INV0005892</u>	Invoice	12/29/2023	LIFE AD&D INSURANCE	0.00	54.28	
<u>INV0005911</u>	Invoice	12/29/2023	LIFE INSURANCE	0.00	305.53	
004027	DELTA DENTAL PLAN OF CA	12/04/2023	Bank Draft	0.00	3,382.48	DFT0001331
<u>INV0005865</u>	Invoice	12/15/2023	DENTAL INSURANCE	0.00	1,658.38	
<u>INV0005910</u>	Invoice	12/29/2023	DENTAL INSURANCE	0.00	1,724.10	
016002	P.E.R.S.HEALTH	12/04/2023	Bank Draft	0.00	42,343.08	DFT0001339
<u>INV0005867</u>	Invoice	12/15/2023	CALPERS MEDICAL INSURANCE	0.00	20,229.96	
<u>INV0005912</u>	Invoice	12/29/2023	CALPERS MEDICAL INSURANCE	0.00	19,529.96	
<u>INV0005987</u>	Invoice	12/31/2023	Admin Fee - December, 23 Health Insuarar	0.00	159.42	
<u>INV0005988</u>	Invoice	12/31/2023	Retirees Pmt - December, 23 Health Insuarar	0.00	1,510.00	
<u>INV0005989</u>	Invoice	12/31/2023	Adjmt. R.Ali -December, 23 Health Insuarar	0.00	913.74	

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	13	0.00	218,204.96
EFT's	0	0	0.00	0.00
	64	13	0.00	218,204.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	101	0.00	1,248,897.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	13	0.00	218,204.96
EFT's	0	0	0.00	0.00
	207	114	0.00	1,467,102.51

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	1,467,102.51
			1,467,102.51