

FAIRFAX TOWN COUNCIL MEETING STAFF REPORT

MEETING DATE:	March 6, 2024
PREPARED FOR:	Mayor and Town Council
PREPARED BY:	Michael Vivrette, Finance Director
SUBJECT:	Receive Financial Statement and Disbursement Reports January 2024

RECOMMENDATION

Accept and file reports.

DISCUSSION

Attached are the monthly interim financial reports for Town of Fairfax for the seven months ended January 31, 2024. 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.

January represents 58.3% (7/12) 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 January were \$542,447 and YTD were \$5,347,533 which is 42.8% of total revenues budgeted. More significantly, it is 60.4% of revenue before transfers. YTD Utility Users Tax (UUT) receipts are \$278,448 (77.3% of budget). YTD Sales Tax receipts are \$1,142,141 (61.9% of budget). YTD revenue through January 31st for all funds is \$8,792,758 (40.4% of budget).

Expenditures:

General Fund expenditures were \$1,299,133 in January and \$7,176,078 YTD (48.9% of budget). Total expenditures posted through year end for all funds were \$9,992,467 (39.9% of budget). The largest disbursement for the period, not including transfers or payroll, was the payment of \$241,377 to the Ross Valley Fire Dept. for fire services.

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

Cash & Investments:

As of January 31, 2024, the Town had the following cash & investment balances:

Institution	Account	Jan 31, 2024	D	ec 31, 2023
Bank of Marin	General Checking	\$ 810,853	\$	1,189,276
State of CA – LAIF	General Account	5,219,495		5,183,050
	TOTALS	\$ 6,030,348	\$	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 January 2024 was **4.012**% which is up .083 percentage points from the prior month and up 1.587 percentage points from January 2023.



Town of Fairfax, CA

Revenue Statement

Account Summary For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GI	NERAL FUND					
Revenue						
	ent: 010 - TAXES					
01-010-101	PROP TAX - CURR SECURED	3,450,000	33,647	1,985,713	1,464,287	57.6%
<u>01-010-102</u>	PROP TAX - CURR UNSEC	65,000	-	57,166	7,834	87.9%
01-010-103	PROP TAX - PRIOR YRS	5,000	478	3,883	1,117	77.7%
<u>01-010-104</u>	REAL PROP TSFR TAX	70,000	1,738	26,592	43,408	38.0%
01-010-106	SALES TAX - BRADLEY BURNS	800,000	64,782	510,797	289,203	63.8%
<u>01-010-108</u>	UUT - TELECOM	60,000	4,942	37,459	22,541	62.4%
01-010-109	UUT - ENERGY	300,000	55,974	240,989	59,011	80.3%
<u>01-010-110</u>	SUPPLEMENTAL PROP TAX	100,000	8,039	38,671	61,329	38.7%
01-010-111	SALES TAX - PROP 172 - ½ ¢	123,690	6,419	47,284	76,406	38.2%
<u>01-010-112</u>	ERAF EXCESS	625,000	-	423,489	201,511	67.8%
01-010-113	RUNOFF CHARGE	53,200	-	29,186	24,014	54.9%
<u>01-010-114</u>	HOTEL TAX (TOT)	18,000	-	9,364	8,636	52.0%
01-010-117	PROPTAX IN-LIEU VLF	900,000	31,683	511,309	388,692	56.8%
<u>01-010-118</u>	SALES TAX - DISTRICT TAX (MEAS C&D)	1,044,000	81,843	631,344	412,656	60.5%
01-010-119	MWPA WILDFIRE TAX	104,710	-	10,114	94,596	9.7%
	Department: 010 - TAXES Total:	7,718,600	289,544	4,563,360	3,155,240	59.1%
Departn	ent: 020 - FRANCHISE FEES					
01-020-201	GARBAGE FRANCHISE	260,000	19,300	156,171	103,829	60.1%
01-020-202	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
01-020-203	CABLE FRANCHISE	128,477	-	57,517	70,960	44.8%
	Department: 020 - FRANCHISE FEES Total:	468,477	19,300	213,688	254,789	45.6%
Departm	ent: 030 - LICENSES					
01-030-301	BUSINESS LICENSES	100,000	16,987	36,473	63,527	36.5%
01-030-302	DSA ADA CERT FEE	-	-	94	(94)	30.370
01 000 002	Department: 030 - LICENSES Total:	100,000	16,987	36,566	63,434	36.6%
D	·	,	_0,007		00,101	
-	ient: 040 - FINES	20.000	247	2 222	47 700	
01-040-401	VEHICLE CODE FINES	20,000	217	2,300	17,700	11.5%
<u>01-040-402</u>	PARKING & OTHER FINES	60,000	5,867	21,751	38,249	36.3%
	Department: 040 - FINES Total:	80,000	6,084	24,050	55,950	30.1%
Departn	ent: 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	1,649	8,096	1,904	81.0%
<u>01-050-502</u>	LAIF INTEREST	120,000	36,445	148,939	(28,939)	124.1%
<u>01-050-503</u>	RENTS - JANITOR MAINT- WC	-	400	1,400	(1,400)	
01-050-504	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	-	1,640	360	82.0%
01-050-507	RENTS - JANITOR MAINT-PAVILION	200	-	75	125	37.5%
	Department: 050 - INTEREST & RENTS Total:	135,500	38,494	161,008	(25,508)	118.8%
Departn	ent: 060 - REVENUES FROM OTHER AGENCIES					
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	12,450	5,343	7,222	5,228	58.0%
01-060-614	STATE AID	-	-	5,019	(5,019)	
01-060-615	POST - POLICE TRAINING REIMB	9,000	-	1,396	7,604	15.5%
01-060-619	PLANNING GRANTS	-	160,000	160,000	(160,000)	
01-060-699	OTHER	15,000	-	3,726	11,274	24.8%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	36,450	165,343	177,363	(140,913)	486.6%
		-	-			
01-070-702	ent: 070 - GRANTS FROM OTHER AGENCIES ENVIRONMENTAL GRANTS	81,000		4,000	77 000	4.9%
01 070-702	Department: 070 - GRANTS FROM OTHER AGENCIES Total:	81,000 81,000	-	4,000	77,000 77,000	4.9%
	Separament. 070 - GRANTS FROM OTHER AGENCIES TOLDI.	61,000	-	4,000	77,000	4.3%

Revenue S	tatement	For	Fiscal: 2023-202	4 Period Ending	: 01/31/2024	
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Denarti	ment: 080 - CHARGES FOR CURRENT SERVICES			,		
01-080-802	SALE MAPS AND PUBLICATIONS	1,500	799	1,584	(84)	105.6%
01-080-803	SPECIAL POLICE SERVICES	6,820	385	2,312	4,508	33.9%
01-080-804	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
01-080-814	MISCELLANEOUS	17,000	750	5,087	11,913	29.9%
01-080-903	GENERAL RECREATION	4,000	-	700	3,300	17.5%
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	156,320	1,934	136,683	19,637	87.4%
Departi	ment: 090 - OTHER FEES					
01-090-508	RENTAL - RECREATION	6,000	1,180	2,540	3,460	42.3%
01-090-790	FUNDRAISING - RECREATION	14,000	-	35	13,965	0.3%
01-090-822	SUMMER CAMPS	15,420	-	(1,795)	17,215	-11.6%
01-090-904	REC CLASS & PARTNERSHIP	40,000	3,580	30,034	9,966	75.1%
	Department: 090 - OTHER FEES Total:	75,420	4,760	30,814	44,606	40.9%
Departı	ment: 100 - TRANSFERS IN					
01-100-934	TSFR FROM - 04 BLDG & PLNG	600,000	-	-	600,000	0.0%
01-100-936	TSFR FROM - 06 RETIREMENT	2,000,000	-	-	2,000,000	0.0%
01-100-937	TSFR FROM - 07 SPEC POLICE	180,000	-	-	180,000	0.0%
01-100-941	TSFR FROM - 20 MEASURE J	726,800	-	-	726,800	0.0%
01-100-942	TSFR FROM - 21 GAS TAX	145,000	-	-	145,000	0.0%
	Department: 100 - TRANSFERS IN Total:	3,651,800	-	-	3,651,800	0.0%
		12,503,567	542,447	5,347,533	7,156,034	42.8%
	- Fund: 01 - GENERAL FUND Total:	12,503,567	542,447	5,347,533		
03-100-931	TSFR FROM - 01 GENERAL Department: 100 - TRANSFERS IN Total: –	100,000 100,000	-	-	100,000 100,000	0.0% 0.0%
	Revenue Total:	100,000	-	-	100,000	0.0%
	Fund: 03 - EQUIPMENT REPLACEMENT Total:	100,000	-	-		
Fund: 04 - B	UILDING & PLANNING					
Revenue						
	ment: 030 - LICENSES	170.000	20.467	400 774	20.225	76.004
04-030-311	BUILDING PERMITS	170,000	20,167	130,774	39,226	76.9%
04-030-312 04-030-313	GENERAL PLAN MAINTENANCE FEE	6,000	808	5,323	677	88.7%
04-030-313	TECHNOLOGY IMPROVEMENT FEE ENCROACHMENT/EXCAVATION	8,500 -	1,060	6,588 700	1,912 (700)	77.5%
04-030-315	HOUSING INSPECTION	46,000	- 1,275	10,816	35,184	23.5%
04-030-316	STATE GREEN FEE	750	65	469	281	62.5%
04-030-317	STATE SEISMIC FEES	1,450	134	1,064	386	73.4%
04-030-318	PLAN RETENTION FEES	300	-	24	276	8.0%
04-030-319	STREET OPENING FEES	72,000	5,852	45,138	26,862	62.7%
04-030-320	ROAD IMPACT FEES	177,000	14,903	118,471	58,529	66.9%
04-030-321	PLANNING INFRASTRUCT IMPROV	8,500	1,060	6,573	1,927	77.3%
	Department: 030 - LICENSES Total:	490,500	45,324	325,940	164,560	66.5%
Departi	ment: 080 - CHARGES FOR CURRENT SERVICES					
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	3,866	49,297	5,703	89.6%
04-080-805	BUILDING PLAN CHECK	50,000	4,349	46,320	3,680	92.6%
<u>04-080-806</u>	ENGINEERING PLAN CHECK	30,000	-	3,000	27,000	10.0%
04-080-814	MISCELLANEOUS	-	-	2,125	(2,125)	#DIV/0!
	Department: 080 - CHARGES FOR CURRENT SERVICES Total:	135,000	8,215	100,742	34,258	74.6%
		625,500	53,539	426,682	198,818	68.2%
	- Fund: 04 - BUILDING & PLANNING Total:	625,500	53,539	426,682		

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Fund: 06 - RETIREMENT FUND Revenue 2,004,000 116,785 1,108,722 896,178 55.3% 06:010.101 PROP TAX - CURR SECURED 2,004,000 116,785 1,1729 (11,729) 06:010.102 PROP TAX - CURR UNSEC - 2 886,178 55.3% 06:010.102 PROP TAX - CURR UNSEC - 2 886,178 55.33 06:010.102 SUPPATAM - CURR VISS - 2 886,178 5.53.3 5.067 52.2% 06:010.102 SECHOMEON TREA REACKISS 10,500 3,873 5.533 5.067 52.2% 06:010-010 Revenue 10,500 3,873 5.533 5.067 52.2% 06:010-010 Revenue 2,081,400 121,265 1,136,415 943,951 74.2% Fund: 07 - SPECIAL POLICE FUND Revenue Totate 170,000 14,838 126,099 43,901 74.2% 7007-373 COFS FORCIAL POLICE FUND Revenue Totate 170,000 14,838 126,099 43,901 74.2% 7007-331		 Revenue Total:	(210,000)	-	-	(210,000)	0.0%
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0E-010-00 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-100 0E-010-00 0E-010-00 0E-010-00 0E-010-00 0E-010-00 0E-010-00 0E-010-00 0E-010-			(,,,,,,,				
0:001002 PROP TAX-CURR UNSEC <		nent: 010 - TAXES					
Inc.010.0103 PROP TAX. PRIOR YRS · 2 854 (854) 06-010-110 SUPPLEMENTAL PROP TAX Department: 000 - REVENUES FROM OTHER AGENCIES Department: 000 - REVENUES FROM OTHER AGENCIES Department: 000 - REVENUES FROM OTHER AGENCIES Total: Revenue Total: Fund: 06 - REVENUES FROM OTHER AGENCIES Total: Revenue Total: Fund: 07 - SPECIAL POLICE FUND Revenue 10,600 3.873 5.533 5.067 52.236 Papartment: 000 - REVENUES FROM OTHER AGENCIES Total: Revenue Total: Fund: 07 - SPECIAL POLICE FUND Revenue 10,600 3.873 5.533 5.067 52.236 Department: 07 - GRANTS FROM OTHER AGENCIES Department: 070 - GRANTS FROM OTHER AGENCIES Total: Fund: 07 - SPECIAL POLICE FUND Revenue 170,000 14.838 126,099 43,901 74.2% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue 170,000 14.838 126,099 43,901 74.2% 08-100-931 TSFR FROM -01 GENERAL Revenue 40,000 - - 40,000 0.0% 08-100-931 DEpartment: 100 - TRANSFERS IN Total: Revenue 40,000 - - 40,000 - - 08-100-931 TSFR FROM -01 GENERAL Revenue 40,000 - - 40,000 - - </td <td></td> <td></td> <td>2,004,900</td> <td>116,786</td> <td></td> <td>•</td> <td>55.3%</td>			2,004,900	116,786		•	55.3%
06.010.110 SUPPLEMENTAL PROP TAX 65,900 604 9,577 55,323 1.4,5% Department: 060 - REVENUES FROM OTHER AGENCES 2,070,800 117,391 1,130,882 939,918 54,6% Department: 060 - REVENUES FROM OTHER AGENCES 06,000 3,873 5,533 5,067 52.2% Department: 060 - REVENUES FROM OTHER AGENCES 06,000 3,873 5,533 5,067 52.2% Department: 070 - GRANTS FROM OTHER AGENCES 0,060 3,873 5,533 5,067 52.2% O2070 -733 COPS FROMT INR Revenue Total: 2,081,400 121,265 1,136,415 944,985 54,6% O2070 -733 COPS FROMT INR 170,000 14,838 126,099 43,901 74.2% Pund: 07 - SPECIAL POLICE FUND Total: 170,000 14,838 126,099 43,901 74.2% Pund: 07 - SPECIAL POLICE FUND Total: 170,000 14,838 126,099 43,901 74.2% Revenue Department: 070 - GRANTS FROM OTHER AGENCIES 170,000 14,838 126,099 43,901 74.2% </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-			
Department: 00 - TAXES Total: 2,070,800 117,391 1,130,882 939,918 54.6% Department: 60 - REVENUES FROM OTHER AGENCIES 0.600 6.07 SC + OMCOWNER REVEMP 10,600 3,873 5,533 5,067 52.2% Department: 60 - REVENUES FROM OTHER AGENCIES Total: 10,600 3,873 5,533 5,067 52.2% Fund: 07 - SPECIAL POLICE FUND Revenue Total: 2,081,400 121,265 1,136,415 944,985 54.6% Department: 070 - GRANTS FROM OTHER AGENCIES 2,081,400 121,265 1,136,415 74.2% Department: 070 - GRANTS FROM OTHER AGENCIES 170,000 14,838 126,099 43,901 74.2% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Total: 170,000 14,838 126,099 43,901 74.2% G8:100:931 TSRF ROM -01GENERAL 40,000 - - 40,000 0.0% Bepartment: 00 - TRARSFERS IN 08 - - 40,000 - - 40,000 0.0% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Total: 40,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td>						. ,	
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06-060-007 SEC HOMEONNER EXEMP 10,600 3,873 5,533 5,067 52.2% Department: 060 - REVENUES FROM OTHER AGENCIES Total: Revenue Total: 2,081,400 121,265 1,136,415 944,985 54.6% Fund: 07 - SPECIAL POLICE FUND Revenue Total: 2,081,400 121,265 1,136,415 944,985 54.6% Department: 070 - GRANTS FROM OTHER AGENCIES 07-07.2% COPS FRONT LINE 70.000 14,838 126,099 43,901 74.2% Revenue Total of - SPECIAL POLICE FUND Total: 170,000 14,838 126,099 43,901 74.2% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Total: 170,000 14,838 126,099 43,901 74.2% Bepartment: 100 - TRANSFERS IN Department: 100 - TRANSFERS IN 120000 - - 40,000 0.0% Bepartment: 080 - OHARGES FOR CURRENT SERVICES 120000 - - 40,000 0.0% 12.000.8312 FAIRFAX FESTIVAL - 16,206 - - 12.000.8312 FAIRFAX FESTIVAL <t< td=""><td></td><td>Department: 010 - TAXES Total:</td><td>2,070,800</td><td>117,391</td><td>1,130,882</td><td>939,918</td><td>54.6%</td></t<>		Department: 010 - TAXES Total:	2,070,800	117,391	1,130,882	939,918	54.6%
Department: 060 - REVENUES FROM OTHER AGENCIES Total: Revenue Total: 10,600 3,873 5,533 5,067 52.2% Fund: 07 - SPECIAL POLICE FUND Revenue Fund: 06 - RETIREMENT FUND Total: 2,081,400 121,265 1,136,415 944,985 54.6% 7/2702-73 COPS FRONT UNE Department: 070 - GRANTS FROM OTHER AGENCIES Total: 170,000 14,838 126,099 43,901 74.2% 7/2702-73 COPS FRONT UNE Department: 070 - GRANTS FROM OTHER AGENCIES Total: 170,000 14,838 126,099 43,901 74.2% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 100 - TRANSFERS IN 08:100-931 TSRF RFOM - 01 GENERAL 40,000 - 40,000 0.0% Beartment: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 08 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% 12.090.832 FARFAX FESTIVAL Revenue Department: 08 - OFFICE EQUIPMENT SERVICES Total: - 16,206 (16,206) 12.090.832 FORATIONS - SPONSORS 3,000 - 3,000 0.0% 12.090.832 DONATIONS - SPONSORS 3,000 - 3,000 0.0%	Departm	nent: 060 - REVENUES FROM OTHER AGENCIES					
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Fund: 06 - RETIREMENT FUND Total: 2,081,400 121,265 1,136,415 Fund: 07 - SPECIAL POLICE FUND Revenue Department: 070 - GRANTS FROM OTHER AGENCIES 07-070-733 170,000 14,838 126,099 43,901 74.2% 742.% Department: 070 - GRANTS FROM OTHER AGENCIES Total: Revenue Total: 170,000 14,838 126,099 43,901 74.2% Fund: 07 - SPECIAL POLICE FUND Total: 170,000 14,838 126,099 43,901 74.2% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 100 - TRANSFERS IN 08-100-931 14,838 126,099 43,901 74.2% Mevenue Department: 080 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue Department: 080 - OFHICE EQUIPMENT SERVICES - - 16,206 116,206 12.000.823 DEPARTMENT SERVICES - - 3,000 0.0% 12.000.823 DEPARTMENT SERVICES - - 3,000 0.0% <td>0</td> <td>Department: 060 - REVENUES FROM OTHER AGENCIES Total:</td> <td>10,600</td> <td>3,873</td> <td>5,533</td> <td>5,067</td> <td>52.2%</td>	0	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	10,600	3,873	5,533	5,067	52.2%
Fund: 07 - SPECIAL POLICE FUND Revenue Department: 070 - GRANTS FROM OTHER AGENCIES 07-070-733 COPS FRONT LINE Department: 070 - GRANTS FROM OTHER AGENCIES Total: T070,000 14,838 126,099 43,901 74.2% Department: 070 - GRANTS FROM OTHER AGENCIES Total: Fund: 07 - SPECIAL POLICE FUND Total: T70,000 14,838 126,099 43,901 74.2% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 100 - TRANSFERS IN Total: Revenue Total: 40,000 - - 40,000 0.0% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue C - - 16,206 (16,206) Department: 080 - OTHER SERVICES 3,000 - - 3,000 0.0% 12-090-823 DONATIONS - SPONSORS 3,000 - 3,000 0.0% 12-090-824 FEES - VENDORS/BOOTHS 35,000 - 3,000 <th< td=""><td></td><td></td><td>2,081,400</td><td>121,265</td><td>1,136,415</td><td>944,985</td><td>54.6%</td></th<>			2,081,400	121,265	1,136,415	944,985	54.6%
Fund: 07 - SPECIAL POLICE FUND Revenue Department: 070 - GRANTS FROM OTHER AGENCIES 07-070-733 COPS FRONT LINE Department: 070 - GRANTS FROM OTHER AGENCIES Total: T070,000 14,838 126,099 43,901 74.2% Department: 070 - GRANTS FROM OTHER AGENCIES Total: Fund: 07 - SPECIAL POLICE FUND Total: T70,000 14,838 126,099 43,901 74.2% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 100 - TRANSFERS IN Total: Revenue Total: 40,000 - - 40,000 0.0% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue C - - 16,206 (16,206) Department: 080 - OTHER SERVICES 3,000 - - 3,000 0.0% 12-090-823 DONATIONS - SPONSORS 3,000 - 3,000 0.0% 12-090-824 FEES - VENDORS/BOOTHS 35,000 - 3,000 <th< td=""><td></td><td>Fund: 06 - RETIREMENT FUND Total</td><td>2 081 400</td><td>121 265</td><td>1 136 415</td><td></td><td></td></th<>		Fund: 06 - RETIREMENT FUND Total	2 081 400	121 265	1 136 415		
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Department: 070 - GRANTS FROM OTHER AGENCIES Total: 170,000 14,838 126,099 43,901 74.2% Revenue Total: 170,000 14,838 126,099 43,901 74.2% Fund: 07 - SPECIAL POLICE FUND Total: 170,000 14,838 126,099 43,901 74.2% Revenue Department: 100 - TRANSFERS IN 170,000 14,838 126,099 43,901 74.2% Be-OFFICE EQUIPMENT REPLACEMENT 170,000 14,838 126,099 43,901 74.2% Bepartment: 100 - TRANSFERS IN 170,000 14,838 126,099 43,901 74.2% Bepartment: 100 - TRANSFERS IN 170,000 14,838 126,099 43,901 74.2% Bepartment: 100 - TRANSFERS IN 100 14,838 126,099 43,901 74.2% Bepartment: 00 - OFFICE EQUIPMENT REPLACEMENT 40,000 - - 40,000 0.0% Revenue Department: 080 - OFHER FEDS TOTAL: 40,000 - - 16,206 (16,206) Department: 090 - OTHER FEES 3,000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Fund: 07 - SPECIAL POLICE FUND Total: 170,000 14,838 126,099 Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue - 40,000 - - 40,000 0.0% Department: 100 - TRANSFERS IN 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 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue - - 40,000 0.0% 0.0% Department: 080 - CHARGES FOR CURRENT SERVICES - - 16,206 (16,206) 12-090-821 FAIRFAX FESTIVAL - - 16,206 (16,206) Department: 080 - CHARGES FOR CURRENT SERVICES - - 16,206 (16,206) 12-090-823 DONATIONS - SPONSORS 3,000 - - 3,000 0.0% 12-090-824 FEES - VENDORS/BOOTHS 35,000 - - 3,000 0.0% 12-090-825		Department: 070 - GRANTS FROM OTHER AGENCIES Total:	170,000	14,838	126,099	43,901	74.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 100 - TRANSFERS IN 08-100 - 31 SFR FROM - 01 GENERAL Department: 100 - TRANSFERS IN Total: 40,000 - 40,000 0.0% Revenue Total: 40,000 - 40,000 0.0% Revenue Total: 40,000 - 40,000 0.0% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue Department: 080 - CHARGES FOR CURRENT SERVICES - - 16,206 (16,206) 12-080-812 FAIRFAX FESTIVAL Department: 080 - CHARGES FOR CURRENT SERVICES Total: - - 16,206 (16,206) 12-090-823 DONATIONS - SPONSORS 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 41,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 41,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 41,000 0.0%<			170,000	14,838	126,099	43,901	74.2%
Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Revenue Department: 100 - TRANSFERS IN 08-100 - 31 SFR FROM - 01 GENERAL Department: 100 - TRANSFERS IN Total: 40,000 - 40,000 0.0% Revenue Total: 40,000 - 40,000 0.0% Revenue Total: 40,000 - 40,000 0.0% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue Department: 080 - CHARGES FOR CURRENT SERVICES - - 16,206 (16,206) 12-080-812 FAIRFAX FESTIVAL Department: 080 - CHARGES FOR CURRENT SERVICES Total: - - 16,206 (16,206) 12-090-823 DONATIONS - SPONSORS 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 41,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 41,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - 41,000 0.0%<		Fund: 07 - SPECIAL POLICE FUND Total:	170.000	14.838	126.099		
Revenue Department: 100 - TRANSFERS IN O1 GENERAL 40,000 - 40,000 0.0% 08:100-931 TSFR FROM - 01 GENERAL 40,000 - 40,000 0.0% Department: 100 - TRANSFERS IN Total: 40,000 - 40,000 0.0% Revenue Total: 40,000 - - 40,000 0.0% Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total: 40,000 - - - 16,206 0.0% Evenue Department: 080 - CHARGES FOR CURRENT SERVICES - - 16,206 (16,206) Department: 080 - CHARGES FOR CURRENT SERVICES Total: - - 16,206 (16,206) Department: 080 - CHARGES FOR CURRENT SERVICES Total: - - 16,206 0.0% 12-090-823 DONATIONS - SPONSORS 3,000 - - 3,000 0.0% 12-090-824 FEES - VENDORS/BOOTHS 35,000 - 3,000 0.0% 12-090-825 MERCH ANDISE SALES 3,000 - 41,000 0.0% 12-090-824 FEES - VENDORS/BO	Friends 00 Of			_ ,			
Department: 100 - TRANSFERS IN O1 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 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL 40,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							
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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 - - 40,000 0.0% Fund: 12 - FAIRFAX FESTIVAL Revenue Department: 080 - CHARGES FOR CURRENT SERVICES 40,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>-</td><td></td><td>40 000</td><td>-</td><td>-</td><td>40.000</td><td>0.0%</td></td<>	-		40 000	-	-	40.000	0.0%
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Fund: 12 - FAIRFAX FESTIVAL Revenue Department: 080 - CHARGES FOR CURRENT SERVICES 12-080-812 FAIRFAX FESTIVAL - - 16,206 (16,206) Department: 080 - CHARGES FOR CURRENT SERVICES Total: - - 16,206 (16,206) Department: 090 - OTHER FEES Department: 090 - OTHER FEES 12-090-823 DONATIONS - SPONSORS 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 41,000 0.0% Department: 090 - OTHER FEES Total: 41,000 - 41,000 0.0% Revenue Total: 41,000 - 16,206 24,794 39.5% Curd: 12 - FAIRFAX FESTIVAL Total: 41,000 - 16,206 24,794 39.5% Fund: 12 - FAIRFAX FESTIVAL Total: 41,000 - 16,206 24,794 39.5% 767,760 422,706		Revenue Total:	40,000	-	-	40,000	0.0%
Revenue Department: 080 - CHARGES FOR CURRENT SERVICES 12-080-812 FAIRFAX FESTIVAL - 16,206 (16,206) Department: 080 - CHARGES FOR CURRENT SERVICES Total: - 16,206 (16,206) Department: 090 - OTHER FEES - - 16,206 (16,206) 12-090-823 DONATIONS - SPONSORS 3,000 - - 3,000 0.0% 12-090-824 FEES - VENDORS/BOOTHS 35,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 41,000 0.0% 12-090-825 MERCHANDISE SALES 41,000 - 16,206 24,794 39.5% Fund: 12 - FAIRFAX FESTIVAL Total: 41,000 - 16,206 24,794 39.5% Department: 010 - TAXES Department: 010 - TAXES <t< td=""><td></td><td>Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:</td><td>40,000</td><td>-</td><td>-</td><td></td><td></td></t<>		Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	40,000	-	-		
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Department: 090 - OTHER FEES 12-090-823 DONATIONS - SPONSORS 3,000 - - 3,000 0.0% 12-090-824 FEES - VENDORS/BOOTHS 35,000 - - 35,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 3,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 41,000 0.0% Pepartment: 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 - + + + Pepartment: 010 - TAXES 767,760 - 422,706 345,054 55.1% Department: 010 - TAXES Total: 767,760 - 422,706 345,054 55.1% Reve	•		-	-	16,206	(16,206)	
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12-090-824 FEES - VENDORS/BOOTHS 35,000 - - 35,000 0.0% 12-090-825 MERCHANDISE SALES 3,000 - - 3,000 0.0% Department: 090 - OTHER FEES Total: 3,000 - - 41,000 0.0% Revenue Total: 41,000 - 16,206 24,794 39.5% Fund: 12 - FAIRFAX FESTIVAL Total: 41,000 - 16,206 24,794 39.5% Fund: 20 - MEASURE F TAX FUND Revenue Department: 010 - TAXES 20-010-120 MEAS J - SPEC PURPOSE (\$195) 767,760 - 422,706 345,054 55.1% Department: 010 - TAXES Department: 010 - TAXES Department: 010 - TAXES Department: 010 - TAXES Total: Revenue Total: 767,760 - 422,706 345,054 55.1% Department: 010 - TAXES Total: 767,760 - 422,706 345,054 55.1%	•		3 000	-	-	3 000	0.0%
12-090-825 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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td>					-	•	
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 24 39.5% Fund: 20 - MEASURE F TAX FUND Revenue Department: 010 - TAXES 41,000 - 16,206 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		-			-		
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Fund: 12 - FAIRFAX FESTIVAL Total: 41,000 - 16,206 Fund: 20 - MEASURE F TAX FUND Revenue Department: 010 - TAXES 20-010-120 MEAS J - SPEC PURPOSE (\$195) 767,760 - 422,706 345,054 55.1% Department: 010 - TAXES 767,760 - 422,706 345,054 55.1% MEAS J - SPEC PURPOSE (\$195) 767,760 - 422,706 345,054 55.1% Revenue Total: 767,760 - 422,706 345,054 55.1%		· -					
Fund: 20 - MEASURE F TAX FUND Revenue Department: 010 - TAXES 20-010-120 MEAS J - SPEC PURPOSE (\$195) 767,760 - 422,706 345,054 55.1% Department: 010 - TAXES Department: 010 - TAXES Total: Revenue Total: 767,760 - 422,706 345,054 55.1%		Revenue Total:	41,000	-	16,206	24,794	39.5%
Revenue Department: 010 - TAXES 20-010-120 MEAS J - SPEC PURPOSE (\$195) 767,760 - 422,706 345,054 55.1% Department: 010 - TAXES Total: 767,760 - 422,706 345,054 55.1% Revenue Total: 767,760 - 422,706 345,054 55.1%		Fund: 12 - FAIRFAX FESTIVAL Total:	41,000	-	16,206		
Department: 010 - TAXES 20-010-120 MEAS J - SPEC PURPOSE (\$195) 767,760 - 422,706 345,054 55.1% Department: 010 - TAXES Total: 767,760 - 422,706 345,054 55.1% Revenue Total: 767,760 - 422,706 345,054 55.1%		EASURE F TAX FUND					
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Department: 010 - TAXES Total: 767,760 - 422,706 345,054 55.1% Revenue Total: 767,760 - 422,706 345,054 55.1%	•		767.760	-	422,706	345,054	55.1%
Revenue Total: 767,760 422,706 345,054 55.1%				-	· · ·		
		-					
Fund: 20 - MEASURE F TAX FUND Total: 767,760 - 422,706		-		-	-	343,054	55.1%
		Fund: 20 - MEASURE F TAX FUND Total:	767,760	-	422,706		

Revenue Statement	:		Fiscal: 2023-202	4 Period Ending		
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 21 - GAS TAX FL	IND				Ū	
Revenue						
Department: 060	- REVENUES FROM OTHER AGENCIES					
<u>21-060-604</u>	GASTAX 2106	35,884	2,377	19,620	16,264	54.7%
21-060-605	GASTAX 2107	59,823	4,852	37,218	22,605	62.2%
21-060-606	GASTAX 2107.5	2,000	-	2,000	-	100.0%
21-060-608	GASTAX 2105	49,805	3,465	26,811	22,994	53.8%
21-060-610	GASTAX ROAD M&R	187,627	13,689	106,405	81,222	56.7%
<u>21-060-611</u>	GASTAX 2103 - PROP 42 REPMT	75,212	4,762	43,466	31,746	57.8%
Departme	nt: 060 - REVENUES FROM OTHER AGENCIES Total: 	410,351	29,144	235,522	174,829	57.4%
	Revenue Total:	410,351	29,144	235,522	174,829	57.4%
	Fund: 21 - GAS TAX FUND Total:	410,351	29,144	235,522		
Fund: 22 - MEAS A TA	M TRANSPORT FUND					
Revenue						
	- REVENUES FROM OTHER AGENCIES				()	
22-060-920	MEASURE A - TAM	200,000	-	255,001	(55,001)	127.5%
Departme	nt: 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 TA	M PARK FUND					
Revenue						
	- REVENUES FROM OTHER AGENCIES					
<u>23-060-920</u>	MEASURE A - TAM	70,873	39,767	75,816	(4,943)	107.0%
Departme	nt: 060 - REVENUES FROM OTHER AGENCIES Total:	70,873	39,767	75,816	(4,943)	107.0%
		70,873	39,767	75,816	(4,943)	107.0%
	Fund: 23 - MEAS A TAM PARK FUND Total:	70,873	39,767	75,816		
Fund: 46 - 2016 GO RE	FUNDING BONDS					
Revenue						
Department: 010	- TAXES					
46-010-101	PROP TAX - CURR SECURED	475,379	22,851	268,388	206,991	56.5%
46-010-102	PROP TAX - CURR UNSEC	6,480	166	3,388	3,092	52.3%
46-010-103	PROP TAX - PRIOR YRS	-	-	327	(327)	
<u>46-010-110</u>	SUPPLEMENTAL PROP TAX	16,290	2,372	4,761	11,529	29.2%
	Department: 010 - TAXES Total:	498,149	25,389	276,864	221,285	55.6%
Department: 060	- REVENUES FROM OTHER AGENCIES					
46-060-607	SEC HOMEOWNER EXEMP	2,610	-	411	2,199	15.7%
Departme	nt: 060 - REVENUES FROM OTHER AGENCIES Total:	2,610	-	411	2,199	15.7%
		500,759	25,389	277,274	223,485	55.4%
	Fund: 46 - 2016 GO REFUNDING BONDS Total:	500,759	25,389	277,274		
Fund: 48 - 2017 PERS	REFINANCE/COP LEASE					
Revenue						
Department: 090	- OTHER FEES					
48-090-925	INTERDEPT CHARGES	668,198	471,963	471,963	196,235	70.6%
	Department: 090 - OTHER FEES Total:	668,198	471,963	471,963	196,235	70.6%
		668,198	471,963	471,963	196,235	70.6%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	471,963	471,963		
	-	000,100		47 2,505		
Fund: 51 - CAPITAL PR Revenue	UJLUIJ - URAINIJ					
	- GRANTS FROM OTHER AGENCIES					
51-070-600	FED/STATE OTHER FIN	3,806	-	-	3,806	0.0%
51-070-699	OTHER	205,390	-	-	205,390	0.0%
<u>51-070-710</u>	HBP - HWY BRIDGE PROGRAM	1,202,830		-	1,202,830	0.0%
51-070-864	STATE PARKS BOND ACT	177,952	-	-	177,952	0.0%
	nent: 070 - GRANTS FROM OTHER AGENCIES Total:	1,589,978	-	<u> </u>	1,589,978	0.0%
Departi		_,,			_,,	0.070

Revenue Statem	ent	For F	iscal: 2023-202	4 Period Ending	: 01/31/2024	
		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Denartment: 1	.00 - TRANSFERS IN					
51-100-931	TSFR FROM - 01 GENERAL	68,063	-	-	68,063	0.0%
51-100-941	TSFR FROM - 20 MEASURE J	30,000	-	-	30,000	0.0%
51-100-942	TSFR FROM - 21 GAS TAX	60,000	-	-	60,000	0.0%
51-100-956	TSFR FROM - 22 MEAS A TRANSP	185,000	-	-	185,000	0.0%
51-100-957	TSFR FROM - 23 MEAS A PARKS	150,231	-	-	150,231	0.0%
51-100-961	TSFR IN - 25 FED STIM	150,000	-	-	150,000	0.0%
	Department: 100 - TRANSFERS IN Total:	643,294	-	-	643,294	0.0%
	 Revenue Total:	2,233,272	-	-	2,233,272	0.0%
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	2,233,272		-		
Funda E2 CADITAL	. PROJECTS - STORM					
Revenue	PROJECTS - STORIM					
	.00 - TRANSFERS IN					
52-100-931	TSFR FROM - 01 GENERAL	170.000	-	_	170,000	0.0%
<u>52 100 551</u>	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: 1	00 - 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%
53-100-942	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%
		1,363,200	-	-	1,363,200	0.0%
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	1,363,200	-	-		
Fund: 73 - OPEN SF	PACE FUND					
Revenue						
	170 - GRANTS FROM OTHER AGENCIES					
73-070-816	GENERAL DONATIONS	2,000	-	1,540	460	77.0%
	artment: 070 - GRANTS FROM OTHER AGENCIES Total:	2,000	-	1,540	460	77.0%
	.00 - TRANSFERS IN	-		-		
73-100-931	TSFR FROM - 01 GENERAL	4,000	-	-	4,000	0.0%
	Department: 100 - TRANSFERS IN Total:	4,000	-	-	4,000	0.0%
	 Revenue Total:	6,000		1,540	4,460	25.7%
	-				4,400	25.7%
	Fund: 73 - OPEN SPACE FUND Total: =	6,000	-	1,540		
	Total Revenues	21,741,880	1,298,352	8,792,758		40.4%



Town of Fairfax, CA

Expense Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Current			Budget	0()/ T D
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Fund: 01 - GENER	AL FUND					
Expense						
	111 - TOWN COUNCIL					
01-111-421	TEMP LABOR	18,000	1,500	9,750	8,250	54.2%
01-111-492	WORKERS COMP	569	-	569	-	100.0%
01-111-493	RETIREMENT	846	71	458	388	54.2%
01-111-494	MEDICARE	241	21	137	105	56.6%
01-111-496	PERS UAL/SIDEFUND	1,905	1,346	1,346	559	70.6%
01-111-813	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%
01-111-842	SPECIAL DEPT SUP	551	-	1,133	(582)	205.7%
01-111-861	MTGS/CONF & TRAVEL	2,775	-	2,964	(189)	106.8%
01-111-862	DUES & SUBS	500	-	185	315	37.0%
<u>01-111-890</u>	MISCELLANEOUS	1,000	-	111	889	11.1%
	Department: 111 - TOWN COUNCIL Total:	29,013	2,937	21,277	7,736	73.3%
Department:	112 - TOWN TREASURER					
01-112-421	TEMP LABOR	3,600	300	1,950	1,650	54.2%
01-112-492	WORKERS COMP	114	-	114	-	100.0%
01-112-493	RETIREMENT	288	22	117	171	40.6%
01-112-494	MEDICARE	48	6	29	19	61.0%
01-112-813	OFFICE SUPPLIES	100	-	-	100	0.0%
01-112-861	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	329	2,210	2,265	49.4%
Department:	116 - INDEPENDENT AUDITOR					
<u>01-116-821</u>	OUTSIDE SERVICES	16,000	-	2,100	13,900	13.1%
01-116-822	PROFESSIONAL SERVICES	50,338	-	36,867	13,471	73.2%
	Department: 116 - INDEPENDENT AUDITOR Total:	66,338	-	38,967	27,371	58.7%
Denartment:	121 - TOWN ATTORNEY					
01-121-821	OUTSIDE SERVICES	325,000	(2,301)	195,587	129,413	60.2%
01 111 011	Department: 121 - TOWN ATTORNEY Total:	325,000	(2,301)	195,587	129,413	60.2%
	•	323,000	(2,301)	155,507	129,419	00.270
	211 - TOWN MANAGER					
01-211-401	REG SALARIES - MISC	180,244	13,394	92,541	87,703	51.3%
01-211-415	ACCRUED LEAVE CASHOUT	7,593	-	11,625	(4,032)	153.1%
01-211-491	HEALTH/LIFE INS	25,245	1,994	11,857	13,388	47.0%
01-211-492	WORKERS COMP	7,773	-	7,773	-	100.0%
01-211-493	RETIREMENT	21,094	1,108	9,600	11,494	45.5%
01-211-494	MEDICARE	2,574	188	1,462	1,112	56.8%
01-211-496	PERS UAL/SIDEFUND	7,100	5,015	5,015	2,085	70.6%
01-211-611		3,192	258	1,677	1,515	52.5%
01-211-731	BLDG & GROUNDS MAINT	2,927	2,308	2,308	619	78.9%
01-211-801	WATER	1,600	-	477	1,123	29.8%
01-211-802	POWER GAS & ELEC	1,700	67	181	1,519	10.7%
01-211-804	TELEPHONE	2,100	-	1,007	1,093	47.9%
<u>01-211-811</u>	POSTAGE	600	-	225	375	37.4%
01-211-813	OFFICE SUPPLIES	700	75	175	525	25.0%
01-211-822	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
01-211-861	MTGS/CONF & TRAVEL	1,700	-	5,461	(3,761)	321.2%
01-211-862	DUES & SUBS	3,000	-	950	2,050	31.7%
	Department: 211 - TOWN MANAGER Total:	274,142	24,408	152,335	121,807	55.6%

Expense Statement			Fiscal: 2023-202	4 Period Ending		
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
Department: 221 - TOW			,		0	
01-221-401	REG SALARIES - MISC	249,754	14,338	128,681	121,073	51.5%
01-221-415	ACCRUED LEAVE CASHOUT	7,371	14,698	22,142	(14,771)	300.4%
01-221-461	OVERTIME	-	409	3,259	(3,259)	
01-221-491	HEALTH/LIFE INS	50,054	3,229	20,122	29,932	40.2%
01-221-492	WORKERS COMP	8,199	-	8,199		100.0%
01-221-493	RETIREMENT	19,980	1,147	10,295	9,685	51.5%
01-221-494	MEDICARE	3,465	411	2,092	1,373	60.4%
01-221-611	ALLOWANCES	960	90	805	155	83.9%
01-221-731	BLDG & GROUNDS MAINT	2,946	2,323	2,443	503	82.9%
01-221-804	TELEPHONE	551	-	381	170	69.2%
01-221-811	POSTAGE	551	-	225	326	40.8%
01-221-813	OFFICE SUPPLIES	551	97	330	221	59.9%
01-221-814	LEGAL PUBS & ADS	441	-	183	258	41.5%
<u>01-221-821</u>	OUTSIDE SERVICES	5,513	-	2,073	3,440	37.6%
<u>01-221-822</u>	PROFESSIONAL SERVICES	15,000	440	9,810	5,190	65.4%
<u>01-221-842</u>	SPECIAL DEPT SUP	110	-	321	(211)	291.8%
<u>01-221-861</u>	MTGS/CONF & TRAVEL	1,000	-	1,163	(163)	116.3%
<u>01-221-862</u>	DUES & SUBS	500	-	205	295	41.0%
	Department: 221 - TOWN CLERK Total:	366,946	37,182	212,729	154,217	58.0%
Department: 222 - ELEC	TIONS					
01-222-822	PROFESSIONAL SERVICES	-	-	811	(811)	
	Department: 222 - ELECTIONS Total:	-	-	811	(811)	
Department: 231 - PERS	ONNEL					
01-231-401	REG SALARIES - MISC	98,699	3,266	22,141	76,558	22.4%
01-231-411	SALARIES - PART TIME	12,495	1,202	8,105	4,390	64.9%
01-231-415	ACCRUED LEAVE CASHOUT	3,991		2,821	1,170	70.7%
01-231-491	HEALTH/LIFE INS	11,875	485	2,882	8,993	24.3%
01-231-492	WORKERS COMP	4,199	-	4,199	-	100.0%
01-231-493	RETIREMENT	11,102	410	3,098	8,004	27.9%
01-231-494	MEDICARE	1,391	61	456	935	32.8%
<u>01-231-611</u>	ALLOWANCES	1,564	60	387	1,177	24.7%
01-231-814	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	375	28,951	(3,951)	115.8%
01-231-822	PROFESSIONAL SERVICES	26,000	-	-	26,000	0.0%
01-231-842	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	5,858	73,144	125,763	36.8%
Department: 241 - FINA	NCE					
01-241-401	REG SALARIES - MISC	158,583	11,614	75,488	83,095	47.6%
01-241-411	SALARIES - PART TIME	77,174	5,868	39,574	37,600	51.3%
01-241-415	ACCRUED LEAVE CASHOUT	6,634	-	7,955	(1,321)	119.9%
01-241-421	TEMP LABOR	5,000	180	1,031	3,969	20.6%
<u>01-241-491</u>	HEALTH/LIFE INS	27,434	2,490	15,067	12,367	54.9%
01-241-492	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	2,011	13,238	10,996	54.6%
01-241-494	MEDICARE	3,234	240	1,705	1,529	52.7%
01-241-495	FICA/PTS	1,011	-	-	1,011	0.0%
01-241-496	PERS UAL/SIDEFUND	5,772	4,077	4,077	1,695	70.6%
01-241-611	ALLOWANCES	1,964	114	738	1,226	37.6%
<u>01-241-731</u>	BLDG & GROUNDS MAINT	2,946	2,323	2,323	623	78.9%
<u>01-241-804</u>	TELEPHONE	900	-	381	519	42.3%
01-241-811	POSTAGE	1,100	-	225	875	20.4%
<u>01-241-813</u>	OFFICE SUPPLIES	3,000	75	694	2,306	23.1%
<u>01-241-821</u>		9,450	-	-	9,450	0.0%
<u>01-241-822</u> 01-241-861	PROFESSIONAL SERVICES	65,000	82	58,914	6,086	90.6%
<u>01-241-861</u>	MTGS/CONF & TRAVEL	525	-	41	484	7.7%

Expense Statement		For Current	Fiscal: 2023-202	4 Period Ending	: 01/31/2024 Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-241-862	DUES & SUBS	1,050	-	220	830	20.9%
01-241-890	MISCELLANEOUS	2,100	-	-	2,100	0.0%
	 Department: 241 - FINANCE Total:	404,763	29,074	229,321	175,442	56.7%
Department: 311 - PLA	NNING					
01-311-401	REG SALARIES - MISC	386,998	35,233	206,587	180,411	53.4%
01-311-411	SALARIES - PART TIME	2,400	260	1,640	760	68.3%
01-311-415	ACCRUED LEAVE CASHOUT	15,354	-	8,406	6,948	54.7%
01-311-421	TEMP LABOR	-	-	160	(160)	
01-311-491	HEALTH/LIFE INS	69,626	4,028	23,870	45,756	34.3%
01-311-492	WORKERS COMP	12,880	-	12,880	-	100.0%
01-311-493	RETIREMENT	40,890	3,632	21,811	19,079	53.3%
01-311-494	MEDICARE	5,443	478	3,729	1,714	68.5%
<u>01-311-496</u>	PERS UAL/SIDEFUND	43,408	30,660	30,660	12,748	70.6%
<u>01-311-611</u>	ALLOWANCES	1,920	190	1,115	805	58.1%
<u>01-311-731</u>	BLDG & GROUNDS MAINT	2,968	2,351	2,351	617	79.2%
<u>01-311-802</u>	POWER GAS & ELEC	496	34	91	405	18.3%
01-311-804	TELEPHONE	1,654	-	850	804	51.4%
<u>01-311-811</u>	POSTAGE	2,205	-	225	1,980	10.2%
01-311-812	REPRODUCTION	11,025	-	-	11,025	0.0%
<u>01-311-813</u>	OFFICE SUPPLIES	2,205	86	1,359	846	61.6%
<u>01-311-814</u>	LEGAL PUBS & ADS	1,654	131	131	1,523	7.9%
<u>01-311-815</u>	PRINTING	2,205	-	-	2,205	0.0%
<u>01-311-821</u>		416,000	56,781	118,810	297,190	28.6%
01-311-822		16,538	-	20,510	(3,972)	124.0%
<u>01-311-842</u> 01-311-861	SPECIAL DEPT SUP	1,654	-	372	1,282	22.5% 0.0%
<u>01-311-862</u>	MTGS/CONF & TRAVEL DUES & SUBS	2,205	-	-	2,205 6,000	0.0%
01-511-602	Department: 311 - PLANNING Total:	6,000 1,045,728	133,865	455,557	590,171	43.6%
Departments 221 PLD				,	,	
Department: 321 - BLD 01-321-401	REG SALARIES - MISC	123,849	10,328	67,130	56,719	54.2%
01-321-415	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
01-321-491	HEALTH/LIFE INS	25,089	2,222	13,440	11,649	53.6%
01-321-492	WORKERS COMP	4,079	-	4,079	-	100.0%
01-321-493	RETIREMENT	17,587	1,467	9,533	8,054	54.2%
01-321-494	MEDICARE	1,724	142	920	804	53.4%
01-321-496	PERS UAL/SIDEFUND	17,029	12,028	12,028	5,001	70.6%
01-321-611	ALLOWANCES	720	60	390	330	54.2%
01-321-711	OFFICE EQUIP MAINT	321	-	-	321	0.0%
01-321-722	VEHICLE MAINT	3,500	58	6,355	(2,855)	181.6%
<u>01-321-731</u>	BLDG & GROUNDS MAINT	2,968	2,340	2,340	628	78.9%
01-321-802	POWER GAS & ELEC	900	34	91	809	10.1%
<u>01-321-804</u>	TELEPHONE	1,800	-	850	950	47.2%
<u>01-321-811</u>	POSTAGE	600	-	225	375	37.4%
<u>01-321-813</u>	OFFICE SUPPLIES	1,200	75	295	905	24.6%
01-321-821	OUTSIDE SERVICES	50,000	795	31,892	18,108	63.8%
<u>01-321-822</u>	PROFESSIONAL SERVICES	5,000	-	1,165	3,835	23.3%
01-321-861	MTGS/CONF & TRAVEL	500	-	-	500	0.0%
<u>01-321-862</u>	DUES & SUBS	500	-	-	500	0.0%
De	partment: 321 - BLDG INSP & PERMITS Total:	262,335	29,548	150,732	111,603	57.5%
Department: 411 - POL						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	37,843	258,306	286,409	47.4%
01-411-402	REG SALARIES - SAFETY	1,502,226	103,862	710,749	791,478	47.3%
01-411-415		70,000	235	37,679	32,321	53.8%
01-411-421		120,000	9,150	76,479	43,521	63.7%
<u>01-411-461</u> 01-411-481		200,000	34,432	174,496	25,504	87.2%
<u>01-411-481</u> 01-411-491		107,111	-	52,961	54,150	49.4%
<u>01-411-491</u> 01-411-492	HEALTH/LIFE INS WORKERS COMP	325,484 90,389	26,062	145,633 90,389	179,851	44.7% 100.0%

Expense Statement		For Fiscal: 2023-2024 Period Ending: 01/31/2024				
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-411-493	RETIREMENT	320,716	22,301	155,698	165,018	48.5%
01-411-494	MEDICARE	32,261	2,445	17,551	14,710	54.4%
01-411-496	PERS UAL/SIDEFUND	554,037	385,995	393,301	160,736	71.0%
01-411-497	PR/OT REIMB	(6,000)	-	(5,107)	(893)	85.1%
01-411-498	TUITION REIMB	16,000	-	238	15,762	1.5%
01-411-611	ALLOWANCES	6,000	600	3,900	2,100	65.0%
01-411-631	RES FOR COMM EQUIP REPL	7,000	-	2,480	4,520	35.4%
01-411-711	OFFICE EQUIP MAINT	1,500	-	-	1,500	0.0%
01-411-712	COMP EQUIP MAINT	72,000	3,791	39,249	32,751	54.5%
01-411-721	FIELD EQUIP MAINT	1,000	-	119	881	11.9%
01-411-722	VEHICLE MAINT	30,000	16,064	32,180	(2,180)	107.3%
01-411-723	COMM. EQUIP MAINT	3,000	-	2,098	902	69.9%
01-411-726	MERA MEMBERSHIP FEE	44,089	-	55,027	(10,938)	124.8%
01-411-731	BLDG & GROUNDS MAINT	26,000	12,260	13,792	12,208	53.0%
01-411-801	WATER	1,900	-	1,640	260	86.3%
01-411-802	POWER GAS & ELEC	2,000	134	362	1,638	18.1%
01-411-804	TELEPHONE	35,000	-	12,330	22,670	35.2%
01-411-806	FUEL EXPENSE	24,000	262	10,320	13,680	43.0%
01-411-811	POSTAGE	2,000	-	822	1,178	41.1%
01-411-812	REPRODUCTION	4,000	-	-	4,000	0.0%
01-411-813	OFFICE SUPPLIES	3,000	-	683	2,317	22.8%
01-411-815	PRINTING	4,000	-	404	3,596	10.1%
01-411-822	PROFESSIONAL SERVICES	55,000	-	40,955	14,045	74.5%
01-411-841	SMALL TOOLS	500	-	43	457	8.6%
01-411-842	SPECIAL DEPT SUP	12,500	-	7,287	5,213	58.3%
<u>01-411-851</u>	CLOTHING	19,850	-	8,479	11,371	42.7%
01-411-861	MTGS/CONF & TRAVEL	5,000	-	768	4,232	15.4%
01-411-862	DUES & SUBS	11,400	-	3,065	8,335	26.9%
01-411-883	P.O.S.T.	26,000	480	19,418	6,582	74.7%
<u>01-411-889</u>	BOOKING FEES	3,000	-	-	3,000	0.0%
	Department: 411 - POLICE Total:	4,276,678	655,916	2,363,796	1,912,882	55.3%
Department: 418 - DISA	STER 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	SVALLEY FIRE SERVICE					
01-421-493	RETIREMENT	388,453	32,371	226,598	161,855	58.3%
01-421-721	FIELD EQUIP MAINT	85,198	7,100	49,699	35,499	58.3%
01-421-724	FIRE DEPT DEBT SERV	15,662	1,305	9,136	6,526	58.3%
01-421-730	INSPECTION	42,000	-	27,837	14,163	66.3%
01-421-731	BLDG & GROUNDS MAINT	15,750	-	3,675	12,076	23.3%
01-421-881	SPECIAL SERVICES	2,407,212	200,601	1,404,207	1,003,005	58.3%
Departr	nent: 421 - ROSS VALLEY FIRE SERVICE Total:	2,954,275	241,377	1,721,151	1,233,124	58.3%
Department: 510 - PUBI	LIC WORKS ADMIN					
01-510-401	REG SALARIES - MISC	184,735	25,898	172,613	12,122	93.4%
01-510-415	ACCRUED LEAVE CASHOUT	8,869		6,956	1,913	78.4%
01-510-491	HEALTH/LIFE INS	24,155	3,824	22,765	1,390	94.2%
01-510-492	WORKERS COMP	5,991	-	5,991	-	100.0%
01-510-493	RETIREMENT	24,633	3,349	24,056	577	97.7%
01-510-494	MEDICARE	2,617	352	1,639	978	62.6%
01-510-496	PERS UAL/SIDEFUND	7,157	5,056	5,056	2,102	70.6%
01-510-611	ALLOWANCES	960	259	1,684	(724)	175.4%
01-510-731	BLDG & GROUNDS MAINT	594	469	469	125	78.9%
01-510-811	POSTAGE	800	-	225	575	28.1%
01-510-813	OFFICE SUPPLIES	340	-	-	340	0.0%
01-510-821	OUTSIDE SERVICES	50,000	-	12,735	37,265	25.5%
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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-510-822	PROFESSIONAL SERVICES	18,000	-	16,262	1,738	90.3%
01-510-823	STORMWTR POLLUT PREV	36,000	1,552	37,440	(1,440)	104.0%
01-510-842	SPECIAL DEPT SUP	1,000		-	1,000	0.0%
01-510-861	MTGS/CONF & TRAVEL	500	-	2,266	(1,766)	453.2%
01-510-890	MISCELLANEOUS	2,100	-	240	1,860	11.4%
	Department: 510 - PUBLIC WORKS ADMIN Total:	368,451	40,758	310,396	58,055	84.2%
Department: 5	11 - STREET MAINTENANCE	-	-	-		
01-511-401	REG SALARIES - MISC	203,690	9,269	53,391	150,299	26.2%
01-511-415	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
01-511-461	OVERTIME PAY	4,000	976	1,293	2,707	32.3%
01-511-491	HEALTH/LIFE INS	38,318	1,948	11,688	26,630	30.5%
01-511-492	WORKERS COMP	6,576	-,	6,576		100.0%
01-511-493	RETIREMENT	27,799	1,146	6,960	20,839	25.0%
01-511-494	MEDICARE	2,873	157	774	2,099	26.9%
01-511-496	PERS UAL/SIDEFUND	20,204	14,270	14,270	5,934	70.6%
01-511-611	ALLOWANCES	1,521	763	1,106	415	72.7%
01-511-641	EQUIPMENT RENTAL	500	-	-	500	0.0%
01-511-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-511-722	VEHICLE MAINT	15,000	-	1,694	13,306	11.3%
01-511-726	MERA MEMBERSHIP FEE	10,201	-	12,732	(2,531)	124.8%
01-511-731	BLDG & GROUNDS MAINT	573	452	452	121	78.9%
01-511-803	SANITARY & DUMP	500	-	-	500	0.0%
01-511-804	TELEPHONE	1,400	-	680	720	48.5%
01-511-806	FUEL EXPENSE	20,000	262	8,940	11,060	44.7%
01-511-813	OFFICE SUPPLIES	500	-	98	402	19.7%
01-511-821	OUTSIDE SERVICES	120,000	8,876	93,222	26,778	77.7%
01-511-841	SMALL TOOLS	1,500	-	-	1,500	0.0%
01-511-842	SPECIAL DEPT SUP	35,000	-	11,318	23,682	32.3%
01-511-851	CLOTHING	1,540	1,243	1,774	(234)	115.2%
01-511-861	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
	Department: 511 - STREET MAINTENANCE Total:	521,958	39,361	226,967	294,991	43.5%
Department:	12 - STREET LGHT & TRAF SIGNALS					
						40.0%
01-512-802	POWER GAS & ELEC	85,000	-	33,961	51,039	40.0%
<u>01-512-802</u> <u>01-512-821</u>	POWER GAS & ELEC OUTSIDE SERVICES	85,000 30,000	- 4,649	33,961 18,268	51,039 11,732	40.0%
					•	
01-512-821 01-512-822	OUTSIDE SERVICES	30,000		18,268	11,732	60.9%
<u>01-512-821</u> <u>01-512-822</u> D	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total:	30,000 10,000	4,649 -	18,268 3,514	11,732 6,486	60.9% 35.1%
<u>01-512-821</u> <u>01-512-822</u> D	OUTSIDE SERVICES PROFESSIONAL SERVICES	30,000 10,000	4,649 - 4,649	18,268 3,514 55,743	11,732 6,486	60.9% 35.1%
<u>01-512-821</u> <u>01-512-822</u> D Department: 5	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 514 - CLIMATE & ENVIRON	30,000 10,000 125,000	4,649 -	18,268 3,514	11,732 6,486 69,257	60.9% 35.1% 44.6%
01-512-821 01-512-822 D Department: 5 01-514-401	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 514 - CLIMATE & ENVIRON REGULAR SALARIES	30,000 10,000 125,000 104,061 5,003	4,649 - 4,649 8,460 -	18,268 3,514 55,743 54,992	11,732 6,486 69,257 49,069	60.9% 35.1% 44.6% 52.8%
01-512-821 01-512-822 D Department: 5 01-514-401 01-514-415	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 514 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT	30,000 10,000 125,000 104,061 5,003 12,516	4,649 - 4,649 8,460	18,268 3,514 55,743 54,992 - 6,709	11,732 6,486 69,257 49,069 5,003	60.9% 35.1% 44.6% 52.8% 0.0%
01-512-821 01-512-822 D Department: 5 01-514-401 01-514-415 01-514-491	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: i14 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE	30,000 10,000 125,000 104,061 5,003 12,516 3,250	4,649 - 4,649 8,460 - 1,118	18,268 3,514 55,743 54,992 - 6,709 3,250	11,732 6,486 69,257 49,069 5,003 5,807	60.9% 35.1% 44.6% 52.8% 0.0% 53.6%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 614 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325	4,649 - 4,649 8,460 - 1,118 - 677	18,268 3,514 55,743 54,992 - 6,709	11,732 6,486 69,257 49,069 5,003 5,807	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 514 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT	30,000 10,000 125,000 104,061 5,003 12,516 3,250	4,649 - 4,649 8,460 - 1,118 -	18,268 3,514 55,743 54,992 - 6,709 3,250 4,399	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-401 01-514-491 01-514-492 01-514-493 01-514-494	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: i14 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122	4,649 - 4,649 8,460 - 1,118 - 677 114	18,268 3,514 55,743 54,992 - 6,709 3,250 4,399 739	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-494 01-514-497	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 514 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619)	4,649 - 4,649 8,460 - 1,118 - 677 114 -	18,268 3,514 55,743 54,992 - 6,709 3,250 4,399 739 (31,008)	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611)	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-497 01-514-611	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 614 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960	4,649 - 4,649 8,460 - 1,118 - 677 114 - 80	18,268 3,514 55,743 54,992 - 6,709 3,250 4,399 739 (31,008) 520	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-497 01-514-611 01-514-813	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 314 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500	4,649 - 4,649 8,460 - 1,118 - 677 114 - 80 -	18,268 3,514 55,743 54,992 - 6,709 3,250 4,399 739 (31,008) 520 -	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440 500	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-497 01-514-611 01-514-813 01-514-821	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 314 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737	4,649 - 4,649 8,460 - 1,118 - 677 114 - 80 - -	18,268 3,514 55,743 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440 500 80,737	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-497 01-514-611 01-514-813 01-514-821 01-514-822	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: i314 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES PROGRAM IMPLEMENTATION	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750	4,649 - 4,649 8,460 - 1,118 - 677 114 - 80 - 80 - - -	18,268 3,514 55,743 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440 500 80,737 101,400	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-497 01-514-611 01-514-813 01-514-821 01-514-822 01-514-822	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: C14 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP KETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500	4,649 - 4,649 8,460 - 1,118 - 677 114 - 80 - 80 - - - -	18,268 3,514 55,743 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440 500 80,737 101,400 (420)	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0% 184.0%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-494 01-514-813 01-514-813 01-514-821 01-514-822 01-514-842 01-514-861	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: C14 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP KETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES MEETING/CONF TRAVEL	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500 1,000	4,649 - 4,649 8,460 - 1,118 - 677 114 - 80 - - - - - - - -	18,268 3,514 55,743 54,992 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920 625	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440 500 80,737 101,400 (420) 375	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0% 184.0% 62.5%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-494 01-514-813 01-514-813 01-514-821 01-514-822 01-514-842 01-514-861	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 314 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES MEETING/CONF TRAVEL Department: 514 - CLIMATE & ENVIRON Total:	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500 1,000	4,649 - 4,649 8,460 - 1,118 - 677 114 - 80 - - - - - - - -	18,268 3,514 55,743 54,992 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920 625	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440 500 80,737 101,400 (420) 375	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0% 184.0% 62.5%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-494 01-514-813 01-514-813 01-514-821 01-514-822 01-514-861 Department: 6	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 314 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES MEETING/CONF TRAVEL Department: 514 - CLIMATE & ENVIRON Total: S11 - PARK MAINTENANCE	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500 1,000 262,105	4,649 - 4,649 - 8,460 - 1,118 - 677 1114 - 80 - - - - - - 10,449	18,268 3,514 55,743 - - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920 625 51,496	11,732 6,486 69,257 49,069 5,003 5,807 - 3,926 383 (36,611) 440 500 80,737 101,400 (420) 375 210,609	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0% 184.0% 62.5% 19.6%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-494 01-514-801 01-514-813 01-514-821 01-514-821 01-514-861 Department: 6 01-611-401	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: i14 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES MEETING/CONF TRAVEL Department: 514 - CLIMATE & ENVIRON Total: REG SALARIES - MISC	30,000 10,000 125,000 125,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500 1,000 262,105	4,649 - 4,649 - 8,460 - 1,118 - 677 1114 - 80 - - - - - - 10,449	18,268 3,514 54,992 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920 625 51,496	11,732 6,486 69,257 49,069 5,003 5,807 - - 3,926 383 (36,611) 440 500 80,737 101,400 (420) 375 210,609	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0% 184.0% 62.5% 19.6%
01-512-821 01-512-822 Department: 5 01-514-401 01-514-415 01-514-415 01-514-491 01-514-492 01-514-493 01-514-494 01-514-801 01-514-813 01-514-813 01-514-821 01-514-821 01-514-861 Department: 6 01-611-401 01-611-415	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 314 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES MEETING/CONF TRAVEL DEPartment: 514 - CLIMATE & ENVIRON Total: SI1 - PARK MAINTENANCE REG SALARIES - MISC ACCRUED LEAVE CASHOUT	30,000 10,000 125,000 104,061 5,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500 1,000 262,105	4,649 - 4,649 - 8,460 - 1,118 - 677 114 - 80 - - - - - - 10,449 - 10,542 -	18,268 3,514 54,992 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920 625 51,496 68,448 3,566	11,732 6,486 69,257 49,069 5,003 5,807 - - 3,926 383 (36,611) 440 500 80,737 101,400 (420) 375 210,609 56,146 2,225	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0% 184.0% 62.5% 19.6%
01-512-821 01-512-822 Department: 9 01-514-401 01-514-415 01-514-415 01-514-491 01-514-492 01-514-493 01-514-494 01-514-497 01-514-611 01-514-813 01-514-821 01-514-821 01-514-861 Department: 6 01-611-401 01-611-461	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: i14 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES MEETING/CONF TRAVEL DEPARTMENT: 514 - CLIMATE & ENVIRON Total: S11 - PARK MAINTENANCE REG SALARIES - MISC ACCRUED LEAVE CASHOUT OVERTIME PAY	30,000 10,000 125,000 125,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500 1,000 262,105 124,594 5,791	4,649 - 4,649 - 8,460 - 1,118 - 677 114 - 80 - - - - - - - - 10,449 - 10,542 - 10,542	18,268 3,514 54,992 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920 625 51,496 68,448 3,566 811	11,732 6,486 69,257 49,069 5,003 5,807 - - 3,926 383 (36,611) 440 500 80,737 101,400 (420) 375 210,609 56,146 2,225 (811)	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 5.8% 5.0% 184.0% 62.5% 19.6%
01-512-821 01-512-822 Department: 9 01-514-401 01-514-401 01-514-415 01-514-491 01-514-492 01-514-493 01-514-493 01-514-494 01-514-801 01-514-813 01-514-813 01-514-821 01-514-821 01-514-861 01-514-861 Col-611-401 01-611-415 01-611-491	OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: i314 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT HEALTH INSURANCE WORKERS COMP RETIREMENT MEDICARE LESS: REIMBURSED ALLOWANCES OFFICE SUPPLIES OUTSIDE SERVICES OUTSIDE SERVICES PROGRAM IMPLEMENTATION SPEC DEPT SUPPLIES MEETING/CONF TRAVEL DEPARTMENT: 514 - CLIMATE & ENVIRON Total: S11 - PARK MAINTENANCE REG SALARIES - MISC ACCRUED LEAVE CASHOUT OVERTIME PAY HEALTH/LIFE INS	30,000 10,000 125,000 125,003 12,516 3,250 8,325 1,122 (67,619) 960 500 85,737 106,750 500 1,000 262,105 124,594 5,791 -	4,649 - 4,649 - 8,460 - 1,118 - 677 114 - 80 - - - - - - 10,449 - 10,542 - - 758 3,717	18,268 3,514 54,992 - 6,709 3,250 4,399 739 (31,008) 520 - 5,000 5,350 920 625 51,496 68,448 3,566 811 22,629	11,732 6,486 69,257 49,069 5,003 5,807 - - 3,926 383 (36,611) 440 500 80,737 101,400 (420) 375 210,609 56,146 2,225 (811)	60.9% 35.1% 44.6% 52.8% 0.0% 53.6% 100.0% 52.8% 65.9% 45.9% 54.2% 0.0% 54.2% 0.0% 184.0% 62.5% 19.6% 54.9% 61.6%

Expense Statement		For Current	Fiscal: 2023-202	4 Period Ending	: 01/31/2024 Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
01-611-494	MEDICARE	1,758	160	1,003	755	57.0%
01-611-496	PERS UAL/SIDEFUND	11,199	7,910	7,910	3,289	70.6%
01-611-611	ALLOWANCES	1,350	475	613	738	45.4%
01-611-641	EQUIPMENT RENTAL	900	-	-	900	0.0%
01-611-721	FIELD EQUIP MAINT	500	-	-	500	0.0%
01-611-722	VEHICLE MAINT	500	-	8,484	(7,984)	1696.7%
01-611-801	WATER	25,000	-	20,152	4,848	80.6%
01-611-802	POWER GAS & ELEC	2,000	46	166	1,834	8.3%
01-611-821	OUTSIDE SERVICES	32,000	-	44,073	(12,073)	137.7%
01-611-841	SMALL TOOLS	4,500	-	-	4,500	0.0%
01-611-842	SPECIAL DEPT SUP	10,000	823	1,936	8,064	19.4%
01-611-851	CLOTHING	638	-	638	1	99.9%
D	epartment: 611 - PARK MAINTENANCE Total:	281,055	25,740	193,019	88,036	68.7%
Department: 616 - COM	IMUNITY SERVICES					
01-616-411	SALARIES - PART TIME	27,900	1,731	13,942	13,958	50.0%
<u>01-616-491</u>	HEALTH/LIFE INS	750	-	1,225	(475)	163.3%
01-616-492	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	246	1,980	1,982	50.0%
01-616-494	MEDICARE	372	23	188	184	50.6%
<u>01-616-496</u>	PERS UAL/SIDEFUND	2,741	1,936	1,936	805	70.6%
<u>01-616-611</u>	ALLOWANCE	300	25	163	138	54.2%
<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	-	127	645	16.5%
<u>01-616-811</u>	POSTAGE	441	-	225	216	50.9%
<u>01-616-813</u>	OFFICE SUPPLIES	551	75	514	37	93.3%
01-616-842	SPECIAL DEPT SUP	5,000	-	3,985	1,015	79.7%
Dep	artment: 616 - COMMUNITY SERVICES Total:	44,055	4,037	25,164	18,891	57.1%
Department: 617 - RECF	REATION					
<u>01-617-401</u>	REG SALARIES - MISC	36,234	1,542	10,022	26,212	27.7%
<u>01-617-411</u>	SALARIES - PART TIME	25,162	1,731	13,942	11,220	55.4%
<u>01-617-491</u>	HEALTH/LIFE INS	5,569	395	2,419	3,150	43.4%
<u>01-617-492</u>	WORKERS COMP	1,941	-	1,941	-	100.0%
<u>01-617-493</u>	RETIREMENT	7,788	465	3,403	4,385	43.7%
01-617-494	MEDICARE	820	45	326	494	39.8%
<u>01-617-496</u>	PERS UAL/SIDEFUND	5,196	3,670	3,670	1,526	70.6%
<u>01-617-611</u>	PHONE ALLOWANCE	420	25	163	258	38.7%
<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	-	504	696	42.0%
	Department: 617 - RECREATION Total:	94,330	7,872	46,100	48,230	48.9%
Department: 621 - FAIR						
<u>01-621-411</u>	SALARIES - PART TIME	56,907	5,211	39,812	17,095	70.0%
<u>01-621-491</u>	HEALTH/LIFE INS	1,050	-	1,500	(450)	142.9%
01-621-492	WORKERS COMP	1,808	-	1,808	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,553	417	3,185	1,368	70.0%
01-621-494	MEDICARE	765	70	534	231	69.8%
<u>01-621-611</u> 01-621-804	PHONE ALLOWANCE	420	50	325	95	77.4%
	TELEPHONE	900	-	318	582	35.3%
<u>01-621-821</u> 01-621-842		20,000	1,188	11,921	8,080	59.6%
01-621-842	SPECIAL DEPT SUP	4,000	-	707	3,293	17.7%
<u>01-621-843</u> 01-621-861	SENIOR PROGRAMS	25,000	3,099	10,609	14,391	42.4%
01-621-861		225	-	-	225	0.0%
<u>01-621-881</u> 01-621-800	SPECIAL SERVICES	5,000	-	1,717	3,283	34.3%
<u>01-621-890</u>	MISCELLANEOUS	1,600	- 10.025	874	726	54.6%
	partment: 621 - FAIRFAX RECREATION Total:	122,228	10,035	73,309	48,919	60.0%
Department: 622 - SUM						
<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 Statem	ent		Fiscal: 2023-202	4 Period Ending		
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
01-622-495	FICA/PTS	192	-	-	192	0.0%
01-622-821	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
01-622-822	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
01-622-842	SPECIAL DEPT SUP	1,000	-	2,053	(1,053)	205.3%
		13,642	-	10,112	3,530	74.1%
Department:	625 - RENTAL FACILITIES					
01-625-401	REG SALARIES - MISC	17,228	1,508	9,767	7,461	56.7%
01-625-415	ACC LEAVE CASHOUT	828	-	-	828	0.0%
01-625-461	OVERTIME PAY	-	78	104	(104)	
01-625-491	HEALTH/LIFE INS	6,803	655	3,859	2,944	56.7%
01-625-492	WORKERS COMP	580	-	580	-	100.0%
01-625-493	RETIREMENT	1,378	121	781	597	56.7%
01-625-494	MEDICARE	245	22	130	115	53.2%
01-625-611	ALLOWANCES	225	88	156	69	69.4%
01-625-731	BLDG & GROUNDS MAINT	28,325	22,334	22,334	5,991	78.9%
01-625-801	WATER	1,600	-	734	866	45.9%
01-625-802	POWER GAS & ELEC	2,500	37	185	2,315	7.4%
01-625-803	SANITARY & DUMP	3,400	-	-	3,400	0.0%
01-625-804	TELEPHONE	450	-	276	174	61.3%
01-625-821	OUTSIDE SERVICES	500	-	-	500	0.0%
01-625-822	PROFESSIONAL SERVICES	5,500	-	-	5,500	0.0%
01-625-842	SPECIAL DEPT SUP	2,000	-	914	1,086	45.7%
01-625-851	CLOTHING	106	-	106	(0)	100.2%
	Department: 625 - RENTAL FACILITIES Total:	71,668	24,843	39,927	31,741	55.7%
Department:	715 - NON DEPARTMENTAL					
01-715-491	HEALTH/LIFE INS	89,372	7,847	57,563	31,809	64.4%
01-715-492	WORKERS COMP	-	-	18,394	(18,394)	
01-715-493	RETIREMENT	13,230	-	-	13,230	0.0%
01-715-822	PROFESSIONAL SERVICES	251,266	65,771	92,981	158,285	37.0%
01-715-842	SPECIAL DEPT SUP	4,410	-	322	4,088	7.3%
01-715-871	INSURANCE	346,577	-	341,206	5,371	98.5%
01-715-881	SPECIAL SERVICES	105,840	-	572	105,268	0.5%
01-715-890	MISCELLANEOUS	150,000	184	1,164	148,836	0.8%
01-715-891	CLAIMS SETTLEMENTS	150,000	-	10,387	139,613	6.9%
01-715-896	CERTB/OPEB	150,000	-	-	150,000	0.0%
	Department: 715 - NON DEPARTMENTAL Total:	1,260,695	73,802	522,589	738,106	41.5%
Department:	725 - TRANSFERS OUT					
01-725-903	TSFR OUT - 03-EQUIP REPLACE.	100,000	-	-	100,000	0.0%
01-725-905	TSFR OUT - 05 COMM FUND	125,000	-	-	125,000	0.0%
01-725-951	TSFR OUT - 51-CIP GRANTS	68,063	-	-	68,063	0.0%
01-725-952	TSFR TO FUND 52	170,000	-	-	170,000	0.0%
01-725-953	TSFR OUT - 53-CIP TOWN	780,000	-	-	780,000	0.0%
01-725-972	TSFR OUT - 73-OPEN SPACE	4,000	-	-	4,000	0.0%
01-725-973	TSFR OUT - 08-OFFICE EQUIP	40,000	-	-	40,000	0.0%
		1,287,063	-	-	1,287,063	0.0%
Department:	911 - BUILDING MAINTANANCE					
01-911-731	BLDG & GROUNDS MAINT	(59,000)	(52,951)	(46,527)	(12,473)	78.9%
01-911-821	OUTSIDE SERVICES	3,000	(51,036)	21,896	(18,896)	729.9%
01-911-822	PROFESSIONAL SERVICES	50,000	2,735	19,986	30,014	40.0%
01-911-842	SPECIAL DEPT SUP	6,000	647	4,645	1,355	77.4%
	Department: 911 - BUILDING MAINTANANCE Total:	-	(100,606)	0	(0)	
	Expense Total:	14,674,928	1,299,133	7,176,078	7,498,850	48.9%
	Fund: 01 - GENERAL FUND Total:	14,674,928	1,299,133	7,176,078		
	TUNU. UT - GENERAL FOND TOUR.	17,0/4,320	1,233,233	1,110,010		

Expense State	ement	For Fiscal: 2023-2024 Period Ending: 01/31/2024					
		Current			Budget		
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD	
Fund: 03 - FOU	IPMENT REPLACEMENT						
Expense							
-	nt: 923 - EQUIP REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	150,000	(15)	1,575	148,425	1.0%	
	Department: 923 - EQUIP REPLACEMENT Total:	150,000	(15)	1,575	148,425	1.0%	
	Expense Total:	150,000	(15)	1,575	148,425	1.0%	
	- Fund: 03 - EQUIPMENT REPLACEMENT Total:	150,000	(15)	1,575			
Fund: 04 PLU	DING & PLANNING		. ,				
Expense	DING & PLANNING						
•	nt: 725 - TRANSFERS OUT						
04-725-971	TSFR OUT - 01-GEN FUND	600,000	-	-	600,000	0.0%	
01720 571	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 - BUIL	DING IMPROVEMENT						
Expense							
•	nt: 905 - TOWN FACILITY IMPROVEMENT						
05-905-821	Outside Services	(125,000)	58,750	100,786	(225,786)	-80.6%	
05-905-932	ENERGY IMPROVEMENTS	-	-	8,434	(8,434)		
	Department: 905 - TOWN FACILITY IMPROVEMENT Total:	(125,000)	58,750	109,220	(234,220)	-87.4%	
	 Expense Total:	(125,000)	58,750	109,220	(234,220)	-87.4%	
	· -		-	-	(234,220)	-07.476	
	Fund: 05 - BUILDING IMPROVEMENT Total:	(125,000)	58,750	109,220			
Fund: 06 - RETI	REMENT FUND						
Expense							
	nt: 725 - TRANSFERS OUT						
06-725-971	TSFR OUT - 01-GEN FUND	2,000,000	-	-	2,000,000	0.0%	
	Department: 725 - TRANSFERS OUT Total:	2,000,000	-	-	2,000,000	0.0%	
	 Expense Total:	2,000,000	-	-	2,000,000	0.0%	
	Fund: 06 - RETIREMENT FUND Total:	2.000.000					
- .		2,000,000					
	IAL POLICE FUND						
Expense							
-	It: 725 - TRANSFERS OUT	100.000			400.000	0.00/	
<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 OFFI	CE EQUIPMENT REPLACEMENT						
Expense							
•	nt: 928 - OFFICE EQUIP REPLACEMENT						
08-928-822	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.0%	
08-928-911	OFFICE EQUIP - CAPITAL	10,000	47	8,997	1,003	90.0%	
08-928-912	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%	
	Department: 928 - OFFICE EQUIP REPLACEMENT Total:	38,500	47	8,997	29,503	23.4%	
	· · · ·				29,503	23.4%	
	Expense Total:	38,500	47	8,997	29,503	23.4%	
	Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:	38,500	47	8,997			
Fund: 12 - FAIR	FAX FESTIVAL						
Expense							
Departmer	nt: 623 - CHARGES - FFX FESTIVAL						
<u>12-623-497</u>	PR/OT REIMB	5,000	-	-	5,000	0.0%	
12-623-814	LEGAL PUBS & ADS	2,500	-	-	2,500	0.0%	
12-623-815	PRINTING	300	-	-	300	0.0%	
12-623-821	OUTSIDE SERVICES	2,500	-	-	2,500	0.0%	
<u>12-623-822</u>	PROFESSIONAL SERVICES	7,000	-	-	7,000	0.0%	

Expense Stateme	ent	For Fiscal: 2023-2024 Period Ending: 01/31/2024				
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
12-623-882	FAIRFAX FESTIVAL	4,000	-	196	3,804	4.9%
12-623-890	MISCELLANEOUS	10,400	-	-	10,400	0.0%
	Department: 623 - CHARGES - FFX FESTIVAL Total:	31,700	-	196	31,504	0.6%
	Expense Total:	31,700		196	31,504	0.6%
	-				51,504	0.078
	Fund: 12 - FAIRFAX FESTIVAL Total:	31,700	-	196		
Fund: 20 - MEASUR	RE F TAX FUND					
Expense						
	25 - TRANSFERS OUT					
20-725-951	TSFR OUT - 51-CIP GRANTS	30,000	-	-	30,000	0.0%
20-725-953	TSFR OUT - 53-CIP TOWN	33,200	-	-	33,200	0.0%
20-725-971	TSFR OUT - 01-GEN FUND	726,800	-	-	726,800	0.0%
	Department: 725 - TRANSFERS OUT Total: -	790,000	-	-	790,000	0.0%
	Expense Total:	790,000	-	-	790,000	0.0%
	Fund: 20 - MEASURE F TAX FUND Total:	790,000	-	-		
Fund: 21 - GAS TAX Expense Department: 7	FUND 25 - 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	-	-		
Expense Department: 7 22-725-951	25 - TRANSFERS OUT TSFR OUT - 51-CIP GRANTS	185,000	-	-	185,000	0.0%
22-725-953	TSFR OUT - 53-CIP TOWN	350,000	-	-	350,000	0.0%
	_ Department: 725 - TRANSFERS OUT Total:	535,000	-	-	535,000	0.0%
	- Expense Total:	535,000			535,000.00	0.0%
					555,000.00	0.078
	25 - TRANSFERS OUT	535,000	-	-		
<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	-	-		
Expense	L STIMULUS FUNDS					
25-725-951	TSFR OUT - 51-CIP GRANTS	150,000	-	-	150,000	0.0%
	Department: 725 - TRANSFERS OUT Total:	150,000	-	-	150,000	0.0%
	- Expense Total:	150,000	-	-	150,000	0.0%
	Fund: 25 - FEDERAL STIMULUS FUNDS Total:					
		150,000	-	-		
Expense						
44-716-995	16 - DEBT SERVICE DEBT PRINCIPAL	191,300	191,300	191,300		100.0%
<u>++-/10-333</u>		191,300	191,300	191,300	-	100.0%

Expense Statement		For Fiscal: 2023-2024 Period Ending: 01/31/2024				
		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	30,880	30,676	30,676	204	99.3%
	Department: 716 - DEBT SERVICE Total:	222,180	221,976	221,976	204	99.9%
	 Expense Total:	222,180	221,976	221,976	204	99.9%
	Fund: 44 - 2008 GO REFUNDING BONDS Total:	222,180	221,976	221,976		99.9%
Fund: 45 2012 G	O REFUNDING BONDS	,	,	,		
Expense	O REFONDING BONDS					
•	716 - DEBT SERVICE					
45-716-995	DEBT PRINCIPAL	214,400	214,400	214,400	-	100.0%
45-716-996	DEBT INTEREST	32,530	32,530	32,530	0	100.0%
	Department: 716 - DEBT SERVICE Total:	246,930	246,930	246,930	0	100.0%
	 Expense Total:	246,930	246,930	246,930	0	100.0%
	Fund: 45 - 2012 GO REFUNDING BONDS Total:	246,930	246,930	246,930		
Fund: 46 2016 C		,	,	,		
Expense	O REFUNDING BONDS					
•	716 - DEBT SERVICE					
<u>46-716-821</u>	OUTSIDE SERVICES	2,700	-	-	2,700	0.0%
46-716-871	INSURANCE	3,600	2,300	4,040	(440)	112.2%
46-716-995	DEBT PRINCIPAL	113,000	113,000	113,000	-	100.0%
46-716-996	DEBT INTEREST	11,393	6,290	6,290	5,104	55.2%
	Department: 716 - DEBT SERVICE Total:	130,693	121,590	123,330	7,364	94.4%
	Expense Total:	130,693	121,590	123,330	7,364	94.4%
	- Fund: 46 - 2016 GO REFUNDING BONDS Total:	130,693	121,590	123,330		
Fund: 48 - 2017 Pl	ERS REFINANCE/COP LEASE					
Expense						
•	716 - DEBT SERVICE					
48-716-997	LEASE PAYMENT	668,198	(561,038)	471,963	196,235	70.6%
	 Department: 716 - DEBT SERVICE Total:	668,198	(561,038)	471,963	196,235	70.6%
	 Expense Total:	668,198	(561,038)	471,963	196,235	70.6%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	(561,038)	471,963		
Fund. 51 CADITA		000,190	(561)666)	472,500		
	L PROJECTS - GRANTS					
Expense	521 - PAVILION KITCHEN					
51-521-825	ENVIRON/PERMITS	40,300	-	14,101	26,199	35.0%
51-521-826	PAVILION KITCHEN	224,835	-	-	224,835	0.0%
51-521-827	CONSTRUCTION	20,500	-	-	20,500	0.0%
	Department: 521 - PAVILION KITCHEN Total:	285,635	-	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%
		20,000	-	23,465	(3,465)	117.3%
Department:	816 - SR&R CANYON RD STABILIZATION					
51-816-825	ENVIRON & PERMITS	10,000	1,525	13,544	(3,544)	135.4%
51-816-826	ENGINEERING & DESIGN	10,000	-	7,993	2,007	79.9%
<u>51-816-827</u>	CONSTRUCTION	150,000	(31,832)	605,680	(455,680)	403.8%
<u>51-816-828</u>	CONSTRUCTION ENGINEERING	15,000	-	-	15,000	0.0%
Depa	artment: 816 - SR&R CANYON RD STABILIZATION Total:	185,000	(30,307)	627,216	(442,216)	339.0%
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%
De	partment: 824 - 2378 SFD ROAD STABILIZATION Total:	50,000	-	-	50,000	0.0%
Department:	827 - STORM DRAIN IMPROVEMENTS					
<u>51-827-826</u>	ENG & DESIGN	-	20,090	54,666	(54,666)	

Expense Statement		For Fiscal: 2023-2024 Period Ending: 01/31/2024				
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% YTD
51-827-827	CONSTRUCTION	150,000	-	25,088	124,912	16.7%
	Department: 827 - STORM DRAIN IMPROVEMENTS Total:	150,000	20,090	79,754	70,246	53.2%
Denartmer	nt: 841 - MISC PARK & TRAIL IMP					
51-841-827	CONSTRUCTION	85,000	-	6,300	78,700	7.4%
51-041-027	Department: 841 - MISC PARK & TRAIL IMP Total:	85,000	-	6,300 6,300	78,700	7.4%
		83,000	-	0,300	78,700	7.4/8
	t: 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%
Departmer	t: 845 - 103 ROCCA ROAD STABILIZATION					
<u>51-845-826</u>	ENGINEERING & DESIGN	25,000	-	1,219	23,781	4.9%
51-845-827	CONSTRUCTION	125,000	-	-	125,000	0.0%
D	epartment: 845 - 103 ROCCA ROAD STABILIZATION Total:	150,000	-	1,219	148,781	0.8%
Donartmor	it: 856 - MEADOW WY BRIDGE REPAIR					
51-856-825	ENVIRON & PERMITS	10,000	_	-	10,000	0.0%
51-856-826	ENVIRON & PERIVITS ENGINEERING & DESIGN	381,600	-	-	381,600	0.0%
51-856-827			-			
51-650-627	CONSTRUCTION	385,000	-	-	385,000	0.0%
	Department: 856 - MEADOW WY BRIDGE REPAIR Total:	776,600	-	-	776,600	0.0%
Departmer	t: 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%
I	Department: 871 - BPMP SPRUCE/MARIN/CANYON Total:	242,000	-	-	242,000	0.0%
Departmer	it: 873 - CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	10,000	-	-	10,000	0.0%
51-873-826	ENGINEERING & DESIGN	180,000	-	-	180,000	0.0%
51-873-827	CONSTRUCTION	-	-	9,500	(9,500)	0.070
	Department: 873 - CREEK RD BRIDGE REPAIR Total:	190,000	-	9,500	180,500	5.0%
- · ·	·			0,000		
	t: 890 - PERI PARK CREEKSIDE STABILIZATION					
51-890-827	CONSTRUCTION	45,231	-	-	45,231	0.0%
Depai	rtment: 890 - PERI PARK CREEKSIDE STABILIZATION Total:	45,231	-	-	45,231	0.0%
	Expense Total:	2,533,272	(10,217)	761,555	1,771,717	30.1%
	Fund: 51 - CAPITAL PROJECTS - GRANTS Total:	2,533,272	(10,217)	761,555		
Fund: 52 - CAPI	TAL PROJECTS - STORM					
Expense						
Departmer	nt: 534 - HEADWALL SCOURING					
<u>52-534-825</u>	ENVIRON/PERMITS	100,000	-	-	100,000	0.0%
52-534-826	ENGINEERING & DESIGN	5,000	710	710	4,291	14.2%
52-534-827	CONSTRUCTION	65,000	-	-	65,000	0.0%
		170,000	710	710	169,291	0.4%
Donartmor	nt: 815 - COVID MEASURES					
52-815-821	OUTSIDE SERVICES		4,070	25,459	(25,459)	
<u>52-815-821</u>	-	-				
	Department: 815 - COVID MEASURES Total:	-	4,070	25,459	(25,459)	
	Expense Total:	170,000	4,779	26,169	143,831	15.4%
	Fund: 52 - CAPITAL PROJECTS - STORM Total:	170,000	4,779	26,169		
Fund: 53 - CAPI Expense	TAL PROJECTS - TOWN					
=	nt: 804 - CIP SIDEWALK PROGRAM					
<u>53-804-827</u>	CONSTRUCTION	20,000	4,000	162,778	(142,778)	813.9%
<u>33 007-027</u>	Department: 804 - CIP SIDEWALK PROGRAM Total:	20,000 20,000	4,000	162,778 162,778	(142,778)	813.9% 813.9%
	·	20,000	4,000	102,770	(142,//0)	013.3%
	t: 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 I				
		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Departme	ent: 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%
Departme	ent: 887 - PAVEMENT REHAB (NON K)					
<u>53-887-821</u>	OUTSIDE SERVICES	-	-	25,000	(25,000)	
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	2,093	11,405	88,595	11.4%
53-887-827	CONSTRUCTION	900,000	-	645,297	254,703	71.7%
	Department: 887 - PAVEMENT REHAB (NON K) Total:	1,000,000	2,093	681,702	318,298	68.2%
	 Expense Total:	1,460,000	6,093	844,480	615,520	57.8%
	Fund: 53 - CAPITAL PROJECTS - TOWN Total:	1,460,000	6,093	844,480		
Fund: 73 - OP	EN SPACE FUND					
Expense						
Departme	ent: 673 - OPEN SPACE					
<u>73-673-811</u>	POSTAGE	2,000	-	-	2,000	0.0%
73-673-879	FUNDRAISING COST	2,000	-	-	2,000	0.0%
	Department: 673 - OPEN SPACE Total:	4,000	-	-	4,000	0.0%
	Expense Total:	4,000	-	-	4,000	0.0%
	Fund: 73 - OPEN SPACE FUND Total:	4,000	-	-		
	Total Expenses	(25,015,632)	(1,388,027)	(9,992,467)		39.9%