



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	Dec 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.



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 - GENERAL FUND						
Revenue						
Department: 010 - TAXES						
<u>01-010-101</u>	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%
<u>01-010-103</u>	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%
<u>01-010-106</u>	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%
<u>01-010-109</u>	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%
<u>01-010-111</u>	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%
<u>01-010-113</u>	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%
<u>01-010-117</u>	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%
<u>01-010-119</u>	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%
Department: 020 - FRANCHISE FEES						
<u>01-020-201</u>	GARBAGE FRANCHISE	260,000	19,300	156,171	103,829	60.1%
<u>01-020-202</u>	GAS/ELEC FRANCHISE	80,000	-	-	80,000	0.0%
<u>01-020-203</u>	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%
Department: 030 - LICENSES						
<u>01-030-301</u>	BUSINESS LICENSES	100,000	16,987	36,473	63,527	36.5%
<u>01-030-302</u>	DSA ADA CERT FEE	-	-	94	(94)	
Department: 030 - LICENSES Total:		100,000	16,987	36,566	63,434	36.6%
Department: 040 - FINES						
<u>01-040-401</u>	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%
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	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)	
<u>01-050-504</u>	CYO RENTAL FEES - PAVILION	2,000	-	-	2,000	0.0%
<u>01-050-506</u>	RENTS MISC - PAVILION	2,000	-	1,640	360	82.0%
<u>01-050-507</u>	RENTS - JANITOR MAINT-PAVILION	200	-	75	125	37.5%
Department: 050 - INTEREST & RENTS Total:		135,500	38,494	161,008	(25,508)	118.8%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>01-060-607</u>	SEC HOMEOWNER EXEMP	12,450	5,343	7,222	5,228	58.0%
<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>01-060-619</u>	PLANNING GRANTS	-	160,000	160,000	(160,000)	
<u>01-060-699</u>	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%
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: 01/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>01-080-802</u>	SALE MAPS AND PUBLICATIONS	1,500	799	1,584	(84)	105.6%
<u>01-080-803</u>	SPECIAL POLICE SERVICES	6,820	385	2,312	4,508	33.9%
<u>01-080-804</u>	POLICE DISPATCH SERV	127,000	-	127,000	-	100.0%
<u>01-080-814</u>	MISCELLANEOUS	17,000	750	5,087	11,913	29.9%
<u>01-080-903</u>	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%
Department: 090 - OTHER FEES						
<u>01-090-508</u>	RENTAL - RECREATION	6,000	1,180	2,540	3,460	42.3%
<u>01-090-790</u>	FUNDRAISING - RECREATION	14,000	-	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	3,580	30,034	9,966	75.1%
Department: 090 - OTHER FEES Total:		75,420	4,760	30,814	44,606	40.9%
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	542,447	5,347,533	7,156,034	42.8%
Fund: 01 - GENERAL FUND Total:		12,503,567	542,447	5,347,533		
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	20,167	130,774	39,226	76.9%
<u>04-030-312</u>	GENERAL PLAN MAINTENANCE FEE	6,000	808	5,323	677	88.7%
<u>04-030-313</u>	TECHNOLOGY IMPROVEMENT FEE	8,500	1,060	6,588	1,912	77.5%
<u>04-030-314</u>	ENCROACHMENT/EXCAVATION	-	-	700	(700)	
<u>04-030-315</u>	HOUSING INSPECTION	46,000	1,275	10,816	35,184	23.5%
<u>04-030-316</u>	STATE GREEN FEE	750	65	469	281	62.5%
<u>04-030-317</u>	STATE SEISMIC FEES	1,450	134	1,064	386	73.4%
<u>04-030-318</u>	PLAN RETENTION FEES	300	-	24	276	8.0%
<u>04-030-319</u>	STREET OPENING FEES	72,000	5,852	45,138	26,862	62.7%
<u>04-030-320</u>	ROAD IMPACT FEES	177,000	14,903	118,471	58,529	66.9%
<u>04-030-321</u>	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%
Department: 080 - CHARGES FOR CURRENT SERVICES						
<u>04-080-801</u>	ZONING AND FILING FEES	55,000	3,866	49,297	5,703	89.6%
<u>04-080-805</u>	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%
<u>04-080-814</u>	MISCELLANEOUS	-	-	2,125	(2,125)	#DIV/0!
Department: 080 - CHARGES FOR CURRENT SERVICES Total:		135,000	8,215	100,742	34,258	74.6%
Revenue Total:		625,500	53,539	426,682	198,818	68.2%
Fund: 04 - BUILDING & PLANNING Total:		625,500	53,539	426,682		

Revenue Statement

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

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
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	116,786	1,108,722	896,178	55.3%
<u>06-010-102</u>	PROP TAX - CURR UNSEC	-	-	11,729	(11,729)	
<u>06-010-103</u>	PROP TAX - PRIOR YRS	-	2	854	(854)	
<u>06-010-110</u>	SUPPLEMENTAL PROP TAX	65,900	604	9,577	56,323	14.5%
Department: 010 - TAXES Total:		2,070,800	117,391	1,130,882	939,918	54.6%
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>06-060-607</u>	SEC HOMEOWNER EXEMP	10,600	3,873	5,533	5,067	52.2%
Department: 060 - REVENUES FROM OTHER AGENCIES Total:		10,600	3,873	5,533	5,067	52.2%
Revenue Total:		2,081,400	121,265	1,136,415	944,985	54.6%
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						
<u>07-070-733</u>	COPS FRONT LINE	170,000	14,838	126,099	43,901	74.2%
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		
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/BOOTHs	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	-	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: 20 - MEASURE F TAX FUND Total:		767,760	-	422,706		

Revenue Statement

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

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 21 - GAS TAX FUND						
Revenue						
Department: 060 - REVENUES FROM OTHER AGENCIES						
<u>21-060-604</u>	GASTAX 2106	35,884	2,377	19,620	16,264	54.7%
<u>21-060-605</u>	GASTAX 2107	59,823	4,852	37,218	22,605	62.2%
<u>21-060-606</u>	GASTAX 2107.5	2,000	-	2,000	-	100.0%
<u>21-060-608</u>	GASTAX 2105	49,805	3,465	26,811	22,994	53.8%
<u>21-060-610</u>	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%
	Department: 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 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	39,767	75,816	(4,943)	107.0%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	70,873	39,767	75,816	(4,943)	107.0%
	Revenue Total:	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 REFUNDING BONDS						
Revenue						
Department: 010 - TAXES						
<u>46-010-101</u>	PROP TAX - CURR SECURED	475,379	22,851	268,388	206,991	56.5%
<u>46-010-102</u>	PROP TAX - CURR UNSEC	6,480	166	3,388	3,092	52.3%
<u>46-010-103</u>	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						
<u>46-060-607</u>	SEC HOMEOWNER EXEMP	2,610	-	411	2,199	15.7%
	Department: 060 - REVENUES FROM OTHER AGENCIES Total:	2,610	-	411	2,199	15.7%
	Revenue Total:	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						
<u>48-090-925</u>	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%
	Revenue Total:	668,198	471,963	471,963	196,235	70.6%
	Fund: 48 - 2017 PERS REFINANCE/COP LEASE Total:	668,198	471,963	471,963		

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: 01/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	
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 Revenues		21,741,880	1,298,352	8,792,758		40.4%



Expense Statement

Account Summary

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

		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	9,750	8,250	54.2%
<u>01-111-492</u>	WORKERS COMP	569	-	569	-	100.0%
<u>01-111-493</u>	RETIREMENT	846	71	458	388	54.2%
<u>01-111-494</u>	MEDICARE	241	21	137	105	56.6%
<u>01-111-496</u>	PERS UAL/SIDEFUND	1,905	1,346	1,346	559	70.6%
<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	-	1,133	(582)	205.7%
<u>01-111-861</u>	MTGS/CONF & TRAVEL	2,775	-	2,964	(189)	106.8%
<u>01-111-862</u>	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						
<u>01-112-421</u>	TEMP LABOR	3,600	300	1,950	1,650	54.2%
<u>01-112-492</u>	WORKERS COMP	114	-	114	-	100.0%
<u>01-112-493</u>	RETIREMENT	288	22	117	171	40.6%
<u>01-112-494</u>	MEDICARE	48	6	29	19	61.0%
<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	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%
<u>01-116-822</u>	PROFESSIONAL SERVICES	50,338	-	36,867	13,471	73.2%
Department: 116 - INDEPENDENT AUDITOR Total:		66,338	-	38,967	27,371	58.7%
Department: 121 - TOWN ATTORNEY						
<u>01-121-821</u>	OUTSIDE SERVICES	325,000	(2,301)	195,587	129,413	60.2%
Department: 121 - TOWN ATTORNEY Total:		325,000	(2,301)	195,587	129,413	60.2%
Department: 211 - TOWN MANAGER						
<u>01-211-401</u>	REG SALARIES - MISC	180,244	13,394	92,541	87,703	51.3%
<u>01-211-415</u>	ACCRUED LEAVE CASHOUT	7,593	-	11,625	(4,032)	153.1%
<u>01-211-491</u>	HEALTH/LIFE INS	25,245	1,994	11,857	13,388	47.0%
<u>01-211-492</u>	WORKERS COMP	7,773	-	7,773	-	100.0%
<u>01-211-493</u>	RETIREMENT	21,094	1,108	9,600	11,494	45.5%
<u>01-211-494</u>	MEDICARE	2,574	188	1,462	1,112	56.8%
<u>01-211-496</u>	PERS UAL/SIDEFUND	7,100	5,015	5,015	2,085	70.6%
<u>01-211-611</u>	ALLOWANCES	3,192	258	1,677	1,515	52.5%
<u>01-211-731</u>	BLDG & GROUNDS MAINT	2,927	2,308	2,308	619	78.9%
<u>01-211-801</u>	WATER	1,600	-	477	1,123	29.8%
<u>01-211-802</u>	POWER GAS & ELEC	1,700	67	181	1,519	10.7%
<u>01-211-804</u>	TELEPHONE	2,100	-	1,007	1,093	47.9%
<u>01-211-811</u>	POSTAGE	600	-	225	375	37.4%
<u>01-211-813</u>	OFFICE SUPPLIES	700	75	175	525	25.0%
<u>01-211-822</u>	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.0%
<u>01-211-861</u>	MTGS/CONF & TRAVEL	1,700	-	5,461	(3,761)	321.2%
<u>01-211-862</u>	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

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

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
Department: 221 - TOWN CLERK						
<u>01-221-401</u>	REG SALARIES - MISC	249,754	14,338	128,681	121,073	51.5%
<u>01-221-415</u>	ACCRUED LEAVE CASHOUT	7,371	14,698	22,142	(14,771)	300.4%
<u>01-221-461</u>	OVERTIME	-	409	3,259	(3,259)	
<u>01-221-491</u>	HEALTH/LIFE INS	50,054	3,229	20,122	29,932	40.2%
<u>01-221-492</u>	WORKERS COMP	8,199	-	8,199	-	100.0%
<u>01-221-493</u>	RETIREMENT	19,980	1,147	10,295	9,685	51.5%
<u>01-221-494</u>	MEDICARE	3,465	411	2,092	1,373	60.4%
<u>01-221-611</u>	ALLOWANCES	960	90	805	155	83.9%
<u>01-221-731</u>	BLDG & GROUNDS MAINT	2,946	2,323	2,443	503	82.9%
<u>01-221-804</u>	TELEPHONE	551	-	381	170	69.2%
<u>01-221-811</u>	POSTAGE	551	-	225	326	40.8%
<u>01-221-813</u>	OFFICE SUPPLIES	551	97	330	221	59.9%
<u>01-221-814</u>	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 - 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	22,141	76,558	22.4%
<u>01-231-411</u>	SALARIES - PART TIME	12,495	1,202	8,105	4,390	64.9%
<u>01-231-415</u>	ACCRUED LEAVE CASHOUT	3,991	-	2,821	1,170	70.7%
<u>01-231-491</u>	HEALTH/LIFE INS	11,875	485	2,882	8,993	24.3%
<u>01-231-492</u>	WORKERS COMP	4,199	-	4,199	-	100.0%
<u>01-231-493</u>	RETIREMENT	11,102	410	3,098	8,004	27.9%
<u>01-231-494</u>	MEDICARE	1,391	61	456	935	32.8%
<u>01-231-611</u>	ALLOWANCES	1,564	60	387	1,177	24.7%
<u>01-231-814</u>	LEGAL PUBS & ADS	551	-	-	551	0.0%
<u>01-231-821</u>	OUTSIDE SERVICES	25,000	375	28,951	(3,951)	115.8%
<u>01-231-822</u>	PROFESSIONAL SERVICES	26,000	-	-	26,000	0.0%
<u>01-231-842</u>	SPECIAL DEPT SUP	717	-	-	717	0.0%
<u>01-231-861</u>	MTGS/CONF & TRAVEL	882	-	-	882	0.0%
<u>01-231-862</u>	DUES & SUBS	441	-	103	338	23.4%
Department: 231 - PERSONNEL Total:		198,907	5,858	73,144	125,763	36.8%
Department: 241 - FINANCE						
<u>01-241-401</u>	REG SALARIES - MISC	158,583	11,614	75,488	83,095	47.6%
<u>01-241-411</u>	SALARIES - PART TIME	77,174	5,868	39,574	37,600	51.3%
<u>01-241-415</u>	ACCRUED LEAVE CASHOUT	6,634	-	7,955	(1,321)	119.9%
<u>01-241-421</u>	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%
<u>01-241-492</u>	WORKERS COMP	7,652	-	7,652	-	100.0%
<u>01-241-493</u>	RETIREMENT	24,234	2,011	13,238	10,996	54.6%
<u>01-241-494</u>	MEDICARE	3,234	240	1,705	1,529	52.7%
<u>01-241-495</u>	FICA/PTS	1,011	-	-	1,011	0.0%
<u>01-241-496</u>	PERS UAL/SIDEFUND	5,772	4,077	4,077	1,695	70.6%
<u>01-241-611</u>	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%
<u>01-241-811</u>	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>	OUTSIDE SERVICES	9,450	-	-	9,450	0.0%
<u>01-241-822</u>	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 Fiscal: 2023-2024 Period Ending: 01/31/2024

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-241-862</u>	DUES & SUBS	1,050	-	220	830	20.9%
<u>01-241-890</u>	MISCELLANEOUS	2,100	-	-	2,100	0.0%
Department: 241 - FINANCE Total:		404,763	29,074	229,321	175,442	56.7%
Department: 311 - PLANNING						
<u>01-311-401</u>	REG SALARIES - MISC	386,998	35,233	206,587	180,411	53.4%
<u>01-311-411</u>	SALARIES - PART TIME	2,400	260	1,640	760	68.3%
<u>01-311-415</u>	ACCRUED LEAVE CASHOUT	15,354	-	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	4,028	23,870	45,756	34.3%
<u>01-311-492</u>	WORKERS COMP	12,880	-	12,880	-	100.0%
<u>01-311-493</u>	RETIREMENT	40,890	3,632	21,811	19,079	53.3%
<u>01-311-494</u>	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%
<u>01-311-804</u>	TELEPHONE	1,654	-	850	804	51.4%
<u>01-311-811</u>	POSTAGE	2,205	-	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	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>	OUTSIDE SERVICES	416,000	56,781	118,810	297,190	28.6%
<u>01-311-822</u>	PROFESSIONAL SERVICES	16,538	-	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	133,865	455,557	590,171	43.6%
Department: 321 - BLDG INSP & PERMITS						
<u>01-321-401</u>	REG SALARIES - MISC	123,849	10,328	67,130	56,719	54.2%
<u>01-321-415</u>	ACCRUED LEAVE CASHOUT	4,969	-	-	4,969	0.0%
<u>01-321-491</u>	HEALTH/LIFE INS	25,089	2,222	13,440	11,649	53.6%
<u>01-321-492</u>	WORKERS COMP	4,079	-	4,079	-	100.0%
<u>01-321-493</u>	RETIREMENT	17,587	1,467	9,533	8,054	54.2%
<u>01-321-494</u>	MEDICARE	1,724	142	920	804	53.4%
<u>01-321-496</u>	PERS UAL/SIDEFUND	17,029	12,028	12,028	5,001	70.6%
<u>01-321-611</u>	ALLOWANCES	720	60	390	330	54.2%
<u>01-321-711</u>	OFFICE EQUIP MAINT	321	-	-	321	0.0%
<u>01-321-722</u>	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%
<u>01-321-802</u>	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%
<u>01-321-821</u>	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%
<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	29,548	150,732	111,603	57.5%
Department: 411 - POLICE						
<u>01-411-401</u>	REG SALARIES - MISC	544,715	37,843	258,306	286,409	47.4%
<u>01-411-402</u>	REG SALARIES - SAFETY	1,502,226	103,862	710,749	791,478	47.3%
<u>01-411-415</u>	ACCRUED LEAVE CASHOUT	70,000	235	37,679	32,321	53.8%
<u>01-411-421</u>	TEMP LABOR	120,000	9,150	76,479	43,521	63.7%
<u>01-411-461</u>	OVERTIME PAY	200,000	34,432	174,496	25,504	87.2%
<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	26,062	145,633	179,851	44.7%
<u>01-411-492</u>	WORKERS COMP	90,389	-	90,389	-	100.0%

Expense Statement

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

		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-411-493</u>	RETIREMENT	320,716	22,301	155,698	165,018	48.5%
<u>01-411-494</u>	MEDICARE	32,261	2,445	17,551	14,710	54.4%
<u>01-411-496</u>	PERS UAL/SIDEFUND	554,037	385,995	393,301	160,736	71.0%
<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	3,900	2,100	65.0%
<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	3,791	39,249	32,751	54.5%
<u>01-411-721</u>	FIELD EQUIP MAINT	1,000	-	119	881	11.9%
<u>01-411-722</u>	VEHICLE MAINT	30,000	16,064	32,180	(2,180)	107.3%
<u>01-411-723</u>	COMM. EQUIP MAINT	3,000	-	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	12,260	13,792	12,208	53.0%
<u>01-411-801</u>	WATER	1,900	-	1,640	260	86.3%
<u>01-411-802</u>	POWER GAS & ELEC	2,000	134	362	1,638	18.1%
<u>01-411-804</u>	TELEPHONE	35,000	-	12,330	22,670	35.2%
<u>01-411-806</u>	FUEL EXPENSE	24,000	262	10,320	13,680	43.0%
<u>01-411-811</u>	POSTAGE	2,000	-	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	-	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	-	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	-	768	4,232	15.4%
<u>01-411-862</u>	DUES & SUBS	11,400	-	3,065	8,335	26.9%
<u>01-411-883</u>	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 - 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	226,598	161,855	58.3%
<u>01-421-721</u>	FIELD EQUIP MAINT	85,198	7,100	49,699	35,499	58.3%
<u>01-421-724</u>	FIRE DEPT DEBT SERV	15,662	1,305	9,136	6,526	58.3%
<u>01-421-730</u>	INSPECTION	42,000	-	27,837	14,163	66.3%
<u>01-421-731</u>	BLDG & GROUNDS MAINT	15,750	-	3,675	12,076	23.3%
<u>01-421-881</u>	SPECIAL SERVICES	2,407,212	200,601	1,404,207	1,003,005	58.3%
Department: 421 - ROSS VALLEY FIRE SERVICE Total:		2,954,275	241,377	1,721,151	1,233,124	58.3%
Department: 510 - PUBLIC WORKS ADMIN						
<u>01-510-401</u>	REG SALARIES - MISC	184,735	25,898	172,613	12,122	93.4%
<u>01-510-415</u>	ACCRUED LEAVE CASHOUT	8,869	-	6,956	1,913	78.4%
<u>01-510-491</u>	HEALTH/LIFE INS	24,155	3,824	22,765	1,390	94.2%
<u>01-510-492</u>	WORKERS COMP	5,991	-	5,991	-	100.0%
<u>01-510-493</u>	RETIREMENT	24,633	3,349	24,056	577	97.7%
<u>01-510-494</u>	MEDICARE	2,617	352	1,639	978	62.6%
<u>01-510-496</u>	PERS UAL/SIDEFUND	7,157	5,056	5,056	2,102	70.6%
<u>01-510-611</u>	ALLOWANCES	960	259	1,684	(724)	175.4%
<u>01-510-731</u>	BLDG & GROUNDS MAINT	594	469	469	125	78.9%
<u>01-510-811</u>	POSTAGE	800	-	225	575	28.1%
<u>01-510-813</u>	OFFICE SUPPLIES	340	-	-	340	0.0%
<u>01-510-821</u>	OUTSIDE SERVICES	50,000	-	12,735	37,265	25.5%

Expense Statement

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-510-822</u>	PROFESSIONAL SERVICES	18,000	-	16,262	1,738	90.3%
<u>01-510-823</u>	STORMWTR POLLUT PREV	36,000	1,552	37,440	(1,440)	104.0%
<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	40,758	310,396	58,055	84.2%
Department: 511 - STREET MAINTENANCE						
<u>01-511-401</u>	REG SALARIES - MISC	203,690	9,269	53,391	150,299	26.2%
<u>01-511-415</u>	ACCRUED LEAVE CASHOUT	9,563	-	-	9,563	0.0%
<u>01-511-461</u>	OVERTIME PAY	4,000	976	1,293	2,707	32.3%
<u>01-511-491</u>	HEALTH/LIFE INS	38,318	1,948	11,688	26,630	30.5%
<u>01-511-492</u>	WORKERS COMP	6,576	-	6,576	-	100.0%
<u>01-511-493</u>	RETIREMENT	27,799	1,146	6,960	20,839	25.0%
<u>01-511-494</u>	MEDICARE	2,873	157	774	2,099	26.9%
<u>01-511-496</u>	PERS UAL/SIDEFUND	20,204	14,270	14,270	5,934	70.6%
<u>01-511-611</u>	ALLOWANCES	1,521	763	1,106	415	72.7%
<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	452	452	121	78.9%
<u>01-511-803</u>	SANITARY & DUMP	500	-	-	500	0.0%
<u>01-511-804</u>	TELEPHONE	1,400	-	680	720	48.5%
<u>01-511-806</u>	FUEL EXPENSE	20,000	262	8,940	11,060	44.7%
<u>01-511-813</u>	OFFICE SUPPLIES	500	-	98	402	19.7%
<u>01-511-821</u>	OUTSIDE SERVICES	120,000	8,876	93,222	26,778	77.7%
<u>01-511-841</u>	SMALL TOOLS	1,500	-	-	1,500	0.0%
<u>01-511-842</u>	SPECIAL DEPT SUP	35,000	-	11,318	23,682	32.3%
<u>01-511-851</u>	CLOTHING	1,540	1,243	1,774	(234)	115.2%
<u>01-511-861</u>	MTGS/CONF & TRAVEL	200	-	-	200	0.0%
Department: 511 - STREET MAINTENANCE Total:		521,958	39,361	226,967	294,991	43.5%
Department: 512 - STREET LGHT & TRAF SIGNALS						
<u>01-512-802</u>	POWER GAS & ELEC	85,000	-	33,961	51,039	40.0%
<u>01-512-821</u>	OUTSIDE SERVICES	30,000	4,649	18,268	11,732	60.9%
<u>01-512-822</u>	PROFESSIONAL SERVICES	10,000	-	3,514	6,486	35.1%
Department: 512 - STREET LGHT & TRAF SIGNALS Total:		125,000	4,649	55,743	69,257	44.6%
Department: 514 - CLIMATE & ENVIRON						
<u>01-514-401</u>	REGULAR SALARIES	104,061	8,460	54,992	49,069	52.8%
<u>01-514-415</u>	ACC LEAVE CASHOUT	5,003	-	-	5,003	0.0%
<u>01-514-491</u>	HEALTH INSURANCE	12,516	1,118	6,709	5,807	53.6%
<u>01-514-492</u>	WORKERS COMP	3,250	-	3,250	-	100.0%
<u>01-514-493</u>	RETIREMENT	8,325	677	4,399	3,926	52.8%
<u>01-514-494</u>	MEDICARE	1,122	114	739	383	65.9%
<u>01-514-497</u>	LESS: REIMBURSED	(67,619)	-	(31,008)	(36,611)	45.9%
<u>01-514-611</u>	ALLOWANCES	960	80	520	440	54.2%
<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	-	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	10,449	51,496	210,609	19.6%
Department: 611 - PARK MAINTENANCE						
<u>01-611-401</u>	REG SALARIES - MISC	124,594	10,542	68,448	56,146	54.9%
<u>01-611-415</u>	ACCRUED LEAVE CASHOUT	5,791	-	3,566	2,225	61.6%
<u>01-611-461</u>	OVERTIME PAY	-	758	811	(811)	
<u>01-611-491</u>	HEALTH/LIFE INS	40,685	3,717	22,629	18,056	55.6%
<u>01-611-492</u>	WORKERS COMP	4,024	-	4,024	-	100.0%
<u>01-611-493</u>	RETIREMENT	15,616	1,310	8,569	7,047	54.9%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-611-494</u>	MEDICARE	1,758	160	1,003	755	57.0%
<u>01-611-496</u>	PERS UAL/SIDEFUND	11,199	7,910	7,910	3,289	70.6%
<u>01-611-611</u>	ALLOWANCES	1,350	475	613	738	45.4%
<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	-	20,152	4,848	80.6%
<u>01-611-802</u>	POWER GAS & ELEC	2,000	46	166	1,834	8.3%
<u>01-611-821</u>	OUTSIDE SERVICES	32,000	-	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	823	1,936	8,064	19.4%
<u>01-611-851</u>	CLOTHING	638	-	638	1	99.9%
Department: 611 - PARK MAINTENANCE Total:		281,055	25,740	193,019	88,036	68.7%
Department: 616 - COMMUNITY SERVICES						
<u>01-616-411</u>	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%
<u>01-616-492</u>	WORKERS COMP	880	-	880	-	100.0%
<u>01-616-493</u>	RETIREMENT	3,962	246	1,980	1,982	50.0%
<u>01-616-494</u>	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%
<u>01-616-842</u>	SPECIAL DEPT SUP	5,000	-	3,985	1,015	79.7%
Department: 616 - COMMUNITY SERVICES Total:		44,055	4,037	25,164	18,891	57.1%
Department: 617 - RECREATION						
<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%
<u>01-617-494</u>	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 - FAIRFAX RECREATION						
<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%
<u>01-621-492</u>	WORKERS COMP	1,808	-	1,808	-	100.0%
<u>01-621-493</u>	RETIREMENT	4,553	417	3,185	1,368	70.0%
<u>01-621-494</u>	MEDICARE	765	70	534	231	69.8%
<u>01-621-611</u>	PHONE ALLOWANCE	420	50	325	95	77.4%
<u>01-621-804</u>	TELEPHONE	900	-	318	582	35.3%
<u>01-621-821</u>	OUTSIDE SERVICES	20,000	1,188	11,921	8,080	59.6%
<u>01-621-842</u>	SPECIAL DEPT SUP	4,000	-	707	3,293	17.7%
<u>01-621-843</u>	SENIOR PROGRAMS	25,000	3,099	10,609	14,391	42.4%
<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	-	874	726	54.6%
Department: 621 - FAIRFAX RECREATION Total:		122,228	10,035	73,309	48,919	60.0%
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%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>01-622-495</u>	FICA/PTS	192	-	-	192	0.0%
<u>01-622-821</u>	OUTSIDE SERVICES	8,245	-	-	8,245	0.0%
<u>01-622-822</u>	PROFESSIONAL SERVICES	-	-	8,059	(8,059)	
<u>01-622-842</u>	SPECIAL DEPT SUP	1,000	-	2,053	(1,053)	205.3%
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	9,767	7,461	56.7%
<u>01-625-415</u>	ACC LEAVE CASHOUT	828	-	-	828	0.0%
<u>01-625-461</u>	OVERTIME PAY	-	78	104	(104)	
<u>01-625-491</u>	HEALTH/LIFE INS	6,803	655	3,859	2,944	56.7%
<u>01-625-492</u>	WORKERS COMP	580	-	580	-	100.0%
<u>01-625-493</u>	RETIREMENT	1,378	121	781	597	56.7%
<u>01-625-494</u>	MEDICARE	245	22	130	115	53.2%
<u>01-625-611</u>	ALLOWANCES	225	88	156	69	69.4%
<u>01-625-731</u>	BLDG & GROUNDS MAINT	28,325	22,334	22,334	5,991	78.9%
<u>01-625-801</u>	WATER	1,600	-	734	866	45.9%
<u>01-625-802</u>	POWER GAS & ELEC	2,500	37	185	2,315	7.4%
<u>01-625-803</u>	SANITARY & DUMP	3,400	-	-	3,400	0.0%
<u>01-625-804</u>	TELEPHONE	450	-	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	-	914	1,086	45.7%
<u>01-625-851</u>	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						
<u>01-715-491</u>	HEALTH/LIFE INS	89,372	7,847	57,563	31,809	64.4%
<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	65,771	92,981	158,285	37.0%
<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	-	572	105,268	0.5%
<u>01-715-890</u>	MISCELLANEOUS	150,000	184	1,164	148,836	0.8%
<u>01-715-891</u>	CLAIMS SETTLEMENTS	150,000	-	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	73,802	522,589	738,106	41.5%
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)	(52,951)	(46,527)	(12,473)	78.9%
<u>01-911-821</u>	OUTSIDE SERVICES	3,000	(51,036)	21,896	(18,896)	729.9%
<u>01-911-822</u>	PROFESSIONAL SERVICES	50,000	2,735	19,986	30,014	40.0%
<u>01-911-842</u>	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		

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		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	(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 - 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)	58,750	100,786	(225,786)	-80.6%
<u>05-905-932</u>	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%
Fund: 05 - BUILDING IMPROVEMENT Total:		(125,000)	58,750	109,220		
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	47	8,997	1,003	90.0%
<u>08-928-912</u>	FINANCIAL SOFTWARE	3,500	-	-	3,500	0.0%
Department: 928 - OFFICE EQUIP REPLACEMENT Total:		38,500	47	8,997	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 - 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%

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		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>12-623-882</u>	FAIRFAX FESTIVAL	4,000	-	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	31,504	0.6%
Expense Total:		31,700	-	196	31,504	0.6%
Fund: 12 - FAIRFAX FESTIVAL Total:		31,700	-	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	-	-	535,000.00	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	191,300	-	100.0%

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>44-716-996</u>	DEBT INTEREST	30,880	30,676	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 GO REFUNDING BONDS						
Expense						
Department: 716 - DEBT SERVICE						
<u>45-716-995</u>	DEBT PRINCIPAL	214,400	214,400	214,400	-	100.0%
<u>45-716-996</u>	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 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	2,300	4,040	(440)	112.2%
<u>46-716-995</u>	DEBT PRINCIPAL	113,000	113,000	113,000	-	100.0%
<u>46-716-996</u>	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 PERS REFINANCE/COP LEASE						
Expense						
Department: 716 - DEBT SERVICE						
<u>48-716-997</u>	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 - 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	1,525	13,544	(3,544)	135.4%
<u>51-816-826</u>	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%
	Department: 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%
	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	-	20,090	54,666	(54,666)	

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		Current			Budget	
		Total Budget	MTD Activity	YTD Activity	Remaining	% YTD
<u>51-827-827</u>	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%
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	-	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	-	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	(10,217)	761,555	1,771,717	30.1%
Fund: 51 - CAPITAL PROJECTS - GRANTS Total:		2,533,272	(10,217)	761,555		
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	710	710	4,291	14.2%
<u>52-534-827</u>	CONSTRUCTION	65,000	-	-	65,000	0.0%
Department: 534 - HEADWALL SCOURING Total:		170,000	710	710	169,291	0.4%
Department: 815 - COVID MEASURES						
<u>52-815-821</u>	OUTSIDE SERVICES	-	4,070	25,459	(25,459)	
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 - CAPITAL PROJECTS - TOWN						
Expense						
Department: 804 - CIP SIDEWALK PROGRAM						
<u>53-804-827</u>	CONSTRUCTION	20,000	4,000	162,778	(142,778)	813.9%
Department: 804 - CIP SIDEWALK PROGRAM Total:		20,000	4,000	162,778	(142,778)	813.9%
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%

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		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)	
<u>53-887-826</u>	ENGINEERING & DESIGN	100,000	2,093	11,405	88,595	11.4%
<u>53-887-827</u>	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 - 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 Expenses		(25,015,632)	(1,388,027)	(9,992,467)		39.9%