

# 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 31<sup>st</sup> 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%  |
| <b>D</b>          | ·   | ,                | _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<br>ENVIRONMENTAL GRANTS | 81,000           |              | 4,000        | 77 000           | 4.9%   |
| 01 070-702        | Department: 070 - GRANTS FROM OTHER AGENCIES Total:           | 81,000<br>81,000 | -            | 4,000        | 77,000<br>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<br>Total Budget   | MTD Activity     | YTD Activity    | Budget<br>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               | <b>REC CLASS &amp; PARTNERSHIP</b>                                   | 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%               |
|                          | -<br>Fund: 01 - GENERAL FUND Total:                                  | 12,503,567                | 542,447          | 5,347,533       |                           |                     |
| 03-100-931               | TSFR FROM - 01 GENERAL<br>Department: 100 - TRANSFERS IN Total:<br>– | 100,000<br><b>100,000</b> | -                | -               | 100,000<br><b>100,000</b> | 0.0%<br><b>0.0%</b> |
|                          | 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<br>04-030-313 | GENERAL PLAN MAINTENANCE FEE   | 6,000                     | 808              | 5,323           | 677                       | 88.7%               |
| 04-030-313               | TECHNOLOGY IMPROVEMENT FEE<br>ENCROACHMENT/EXCAVATION                | 8,500<br>-                | 1,060            | 6,588<br>700    | 1,912<br>(700)            | 77.5%               |
| 04-030-315               | HOUSING INSPECTION   | 46,000                    | -<br>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%               |
|                          | -<br>Fund: 04 - BUILDING & PLANNING Total:                           | 625,500                   | 53,539           | 426,682         |                           |                     |

| Fund: 0: 5UILDING IMPROVEMENT<br>Revenue<br>Department: 200 -TAIASTERS IN<br>Department: 200 -TAIASTERS IN 000Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Department: 200 -TAIASTERS IN Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Fund: 0: - SUILDING IMPROVEMENT Total(210,000)Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2">Colspan="2"Co   | Revenue St        | atement   | For          | Fiscal: 2023-202 | 24 Period Ending | : 01/31/2024 |       |
|---|-------------------|---|--------------|------------------|------------------|--------------|-------|
| Fund: 03 - BUILDING IMPROVEMENT<br>Neenie<br>Department: 100 - TRAMSFERS IN<br>00:102/211         TSA FROM. 01 GENTRAL<br>Department: 100 - TRAMSFERS IN Total:<br>Revenue Total<br>Fund: 63 - BUILDING IMPROVEMENT Total:<br>Fund: 63 - BUILDING IMPROVEMENT Total:<br>Fund: 65 - BUILDING IMPROVEMENT Total:<br>Fund: 66 - RETIREMENT FUND<br>Total:<br>Fund: 66 - RETIREMENT FUND<br>Total:<br>Fund: 66 - RETIREMENT FUND TAX<br>Department: 00 - TAXES Total:<br>Fund: 67 - GRAFT SROM OTHER AGENCIES<br>Department: 00 - TAXES Total:<br>Fund: 67 - SECIAL POULCE FUND<br>Revenue<br>Department: 00 - GRAFT SROM OTHER AGENCIES<br>Department: 00 - GRAFT SROM OTHER AGENCIES Total:<br>Fund: 03 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 00 - GRAFT SROM OTHER AGENCIES<br>Department: 00 - GRAFT SROM OTHER AGENCIES Total:<br>Revenue<br>Department: 00 - GRAFT SROM OTHER AGENCIES<br>Depar  |                   |   | Current      |                  |                  | •            |       |
| Nervenie           Degariment: 00 - TRANSFES IN<br>Department: 00 - TRANSFES IN Total:<br>Revenue Total:<br>End: 05 - BUILDING IMPROVEMENT Total:<br>Cal0.000         (210.000)         -         (210.000)         0.0%           (210.000)         -         (210.000)         -         (210.000)         0.0%           Fund: 05 - BUILDING IMPROVEMENT Total:<br>Department: 00 - TAXE<br>Department: 00 - TAXE         2004.000         -         -         (210.000)         0.0%           Col0.1012         PROP TAX - CURR SICURED         2.004.900         115.786         1.108.722         896.178         55.33           Col0.1012         PROP TAX - CURR SICURED         2.004.900         117.729         (11.729         (11.729           Col0.1012         PROP TAX - CURR NART REVENT         2.004.900         117.391         1.130.828         939.918         54.6%           Col0.1012         SUP DEPARTMENT REVENT         2.004.900         117.391         1.130.828         939.918         54.6%           Col0.1012         SUP DEPARTMENT REVENT         Revenue Total:         2.081.400         121.265         1.136.415         944.985         54.6%           Col0.1012         Fund: 0 - OFACH ST REVENUES REVENT         170.000         1.4.838         126.099         43.901         7.4.2%           Department: 00 - T   |                   |   | Total Budget | MTD Activity     | YTD Activity     | Remaining    |       |
| 02:100:33.1         Disfle FROM - 01 GENERAL<br>Department: 100 - TAKISFERS IN Total:<br>Revenue Total:<br>End: 05 - BUILDING IMPROVEMENT Total:<br>End: 05 - BUILDING IMPROVEMENT Total:<br>Department: 00 - TAKIS<br>Department: 00 - TAKISFERS IN<br>Department: 00 - GRANTS FROM OTHER AGENCIES<br>Department: 00 - GRANTS FROM OTHER AGENCIES<br>Department: 00 - GRANTS FROM OTHER AGENCIES<br>Department: 00 - TAKISFERS IN<br>Department: 00 - TAKISFERS IN<br>D   |                   | JILDING IMPROVEMENT                                   |              |                  |                  |              |       |
| Department: 100 - TRANSFERS IN Total:         (210,000)         .         (210,000)         0.0%           Fund: 05 - BUILDING IMPROVEMENT Total:         (210,000)         .         .         .         .           Revenue<br>Department: 010 - TAKES         2,000,000         .         .         .         .           Debil 0.010         PROP TAX - CURR SECURED         2,000,000         .         .         .         .           Debil 0.010         PROP TAX - CURR SECURED         2,000,000         .         .         .         .         .           Debil 0.010         PROP TAX - CURR SECURED         2,000,000         . <td>Departm</td> <td>nent: 100 - TRANSFERS IN</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | Departm           | nent: 100 - TRANSFERS IN                              |              |                  |                  |              |       |
| Revenue Total:<br>Fund: 05 - BUILDING IMPROVEMENT Total:         (210,000)         0.0%           Fund: 05 - BETIREMENT FUND<br>Revenue<br>Department: 00 - TAXES<br>06:00.1010         PROP TAX CURB SECURED         2,004,900         116,786         1,108,772         856,178         55,378           06:00.1010         PROP TAX CURB NUSC         -         1,1729         (11,729)         11729         117200         11438         126,099 <t< td=""><td><u>05-100-931</u></td><td>TSFR FROM - 01 GENERAL</td><td></td><td>-</td><td>-</td><td></td><td></td></t<>   | <u>05-100-931</u> | TSFR FROM - 01 GENERAL                                |              | -                | -                |              |       |
| Fund: 05 - BUILDING IMPROVEMENT Total:         (210,000)         -           Fund: 05 - RETIREMENT FUND<br>Revenue<br>Department: 00 - TAXES         (210,000)         -         -           05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-010<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-0100<br>05:001-01000<br>05:001-0100<br>05:001-01000<br>05:001-0100<br>05:001-0100<br>05:001-01000<br>05:001-0100<br>05:001-01000<br>05:001-01000<br>05:001-01000<br>05:001-01000<br>05:001-01000<br>05:001-01000<br>05:001-010  |                   | Department: 100 - TRANSFERS IN Total:                 | (210,000)    | -                | -                | (210,000)    | 0.0%  |
| Fund: 06 - RETIREMENT FUND<br>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  |                   | <br>Revenue Total:                                    | (210,000)    | -                | -                | (210,000)    | 0.0%  |
| Fund: 06 - RETIREMENT FUND<br>Revenue         Automatic         Automatic <tha< td=""><td></td><td>-<br/>Fund: 05 - BUILDING IMPROVEMENT Total:</td><td>(210,000)</td><td>-</td><td>-</td><td></td><td></td></tha<>   |                   | -<br>Fund: 05 - BUILDING IMPROVEMENT Total:           | (210,000)    | -                | -                |              |       |
| 0E-010-00<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-100<br>0E-010-00<br>0E-010-00<br>0E-010-00<br>0E-010-00<br>0E-010-00<br>0E-010-00<br>0E-010-00<br>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<br>Department: 000 - REVENUES FROM OTHER AGENCIES<br>Department: 000 - REVENUES FROM OTHER AGENCIES<br>Department: 000 - REVENUES FROM OTHER AGENCIES Total:<br>Revenue Total:<br>Fund: 06 - REVENUES FROM OTHER AGENCIES Total:<br>Revenue Total:<br>Fund: 07 - SPECIAL POLICE FUND<br>Revenue         10,600         3.873         5.533         5.067         52.236           Papartment: 000 - REVENUES FROM OTHER AGENCIES Total:<br>Revenue Total:<br>Fund: 07 - SPECIAL POLICE FUND<br>Revenue         10,600         3.873         5.533         5.067         52.236           Department: 07 - GRANTS FROM OTHER AGENCIES<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:<br>Fund: 07 - SPECIAL POLICE FUND<br>Revenue         170,000         14.838         126,099         43,901         74.2%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue         170,000         14.838         126,099         43,901         74.2%           08-100-931         TSFR FROM -01 GENERAL<br>Revenue         40,000         -         -         40,000         0.0%           08-100-931         DEpartment: 100 - TRANSFERS IN Total:<br>Revenue         40,000         -         -         40,000         -         -           08-100-931         TSFR FROM -01 GENERAL<br>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>   |                   |   |              |                  |                  | . ,          |       |
| Department: 060 - REVENUES FROM OTHER AGENCIES         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%           Pund: 07 - SPECIAL POLICE FUND<br>Revenue         Fund: 06 - RETIREMENT FUND Total:         2,081,400         121,265         1,136,415         944,985         54.6%           Fund: 07 - SPECIAL POLICE FUND<br>Revenue         COPS FRONT UNE<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:         70,000         14,838         126,099         43,901         74.2%           Fund: 07 - SPECIAL POLICE FUND<br>Revenue         170,000         14,838         126,099         43,901         74.2%           Fund: 07 - GRANTS FROM OTHER AGENCIES 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         170,000         14,838         126,099         43,901         74.2%           Bepartment: 100 - TRANSFERS IN         170,000         14,838         126,099         43,901         74.2%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT         40,000         -         40,000 </td <td>06-010-110</td> <td>-</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td>   | 06-010-110        | -   | ,            |                  |                  | ,            |       |
| 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:<br>Revenue Total:         10,600         3,873         5,533         5,067         52.2%           Fund: 07 - SPECIAL POLICE FUND<br>Revenue         Fund: 06 - RETIREMENT FUND Total:         2,081,400         121,265         1,136,415         944,985         54.6%           7/2702-73         COPS FRONT UNE<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:         170,000         14,838         126,099         43,901         74.2%           7/2702-73         COPS FRONT UNE<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:         170,000         14,838         126,099         43,901         74.2%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 100 - TRANSFERS IN<br>08:100-931         TSRF RFOM - 01 GENERAL         40,000         -         40,000         0.0%           Beartment: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 08 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -         -         40,000         0.0%           12.090.832         FARFAX FESTIVAL<br>Revenue<br>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              |              |                  |                  |              |       |
| Revenue Total:         2,081,400         121,265         1,136,415         944,985         54.6%           Fund: 07 - SPECIAL POLICE FUND<br>Revenue<br>Department: 070 - GRANTS FROM OTHER AGENCIES<br>07.970 - COPS FRONT UNE<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:         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<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:         170,000         14,838         126,099         43,901         74.2%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 100 - TRANSFERS IN<br>08:00:931         158 F ROM - 01 GENERAL         40,000         -         40,000         0.0%           G: 100:931         TSFR ROM - 01 GENERAL         40,000         -         -         40,000         0.0%           G: 100:931         TSFR ROM - 01 GENERAL         40,000         -         -         40,000         0.0%           Fund: 10 - TRANSFERS IN<br>Department: 080 - OFHCE EQUIPMENT REPLACEMENT Total:         40,000         -         -         16,206         (16,206)           Fund: 12 - FAIRFAX FESTIVAL<br>Department: 080 - OHARGES FOR CURRENT SERVICES Total:         -         16,206         16,206         0.0%           12.2909.8232 <t< td=""><td>06-060-607</td><td>SEC HOMEOWNER EXEMP</td><td></td><td></td><td></td><td>,</td><td></td></t<>  | 06-060-607        | SEC HOMEOWNER EXEMP                                   |              |                  |                  | ,            |       |
| Fund: 06 - RETIREMENT FUND Total:         2,081,400         121,265         1,136,415           Fund: 07 - SPECIAL POLICE FUND<br>Revenue<br>Department: 070 - GRANTS FROM OTHER AGENCIES<br>07-070-733         170,000         14,838         126,099         43,901         74.2%<br>742.%           Department: 070 - GRANTS FROM OTHER AGENCIES Total:<br>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<br>Revenue<br>Department: 100 - TRANSFERS IN<br>08-100-931         14,838         126,099         43,901         74.2%           Mevenue<br>Department: 080 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>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<br>Revenue<br>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<br>Revenue<br>Department: 070 - GRANTS FROM OTHER AGENCIES<br>07-070-733         COPS FRONT LINE<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:<br>T070,000         14,838         126,099         43,901         74.2%           Department: 070 - GRANTS FROM OTHER AGENCIES Total:<br>Fund: 07 - SPECIAL POLICE FUND Total:         T70,000         14,838         126,099         43,901         74.2%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 100 - TRANSFERS IN Total:<br>Revenue Total:         40,000         -         -         40,000         0.0%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -         -         40,000         0.0%           Fund: 12 - FAIRFAX FESTIVAL<br>Revenue<br>Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -         -         40,000         0.0%           Fund: 12 - FAIRFAX FESTIVAL<br>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<br>Revenue<br>Department: 070 - GRANTS FROM OTHER AGENCIES<br>07-070-733         COPS FRONT LINE<br>Department: 070 - GRANTS FROM OTHER AGENCIES Total:<br>T070,000         14,838         126,099         43,901         74.2%           Department: 070 - GRANTS FROM OTHER AGENCIES Total:<br>Fund: 07 - SPECIAL POLICE FUND Total:         T70,000         14,838         126,099         43,901         74.2%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 100 - TRANSFERS IN Total:<br>Revenue Total:         40,000         -         -         40,000         0.0%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue<br>Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -         -         40,000         0.0%           Fund: 12 - FAIRFAX FESTIVAL<br>Revenue<br>Department: 080 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -         -         40,000         0.0%           Fund: 12 - FAIRFAX FESTIVAL<br>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        |              |       |
| Revenue<br>Department: 070 - GRANTS FROM OTHER AGENCIES<br>0/-007-075 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%           Department: 070 - GRANTS FROM OTHER AGENCIES 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         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 Total:         40,000         -         -         40,000         0.0%           Revenue         Department: 100 - TRANSFERS IN Total:         40,000         -         -         -         16,206         -           Fund: 12 - FAIRFAX FESTIVAL         -         -         16,206         -         -         -         16,206         -         -         16,206         -         -         16,206         -         -         -         16,206   |                   |   | 2,001,400    | 121,205          | 1,130,413        |              |       |
| 07-070-733         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         43,901         74.2%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT         Revenue         14,838         126,099         43,901         74.2%           Department: 100 - TRANSFERS IN         068-100-01 GENERAL         40,000         -         -         40,000         0.0%           G8-100-331         TSFR FROM - 01 GENERAL         40,000         -         -         40,000         0.0%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -         -         40,000         0.0%           Revenue         Department: 080 - CHARGES FOR CURRENT SERVICES         -         16,206         (16,206)         -           12.090.812         FAIRFAX FESTIVAL         -         16,206         (16,206)         -         3,000         0.0%           12.090.823         DONATIONS - SP   |                   | ECIAL POLICE FUND                                     |              |                  |                  |              |       |
| 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<>  |                   |   |              |                  |                  |              |       |
| Revenue Total:         170,000         14,838         126,099         43,901         74.2%           Fund: 07 - SPECIAL POLICE FUND Total:         170,000         14,838         126,099         126,000         0.0%         126,099         126,000         0.0%         126,000         0.0%         120,000         0.0%         126,000         0.0%         126,000         0.0%         126,000         0.0%         126,000         0.0%         120,000         0.0%         120,000         0.0%         120,000         0.0%         120,000         0.0%         120,000         0.0%         120,000         0.0%         120,000         0.0%         120,000         16,206         126,206         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000         120,000   | <u>07-070-733</u> | -   |              | ,                | ,                | · · · · · ·  |       |
| Fund: 07 - SPECIAL POLICE FUND Total:         170,000         14,838         126,099           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT<br>Revenue         -         40,000         -         -         40,000         0.0%           Department: 100 - TRANSFERS IN<br>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<br>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<br>Revenue<br>Department: 100 - TRANSFERS IN<br>08-100 - 31 SFR FROM - 01 GENERAL<br>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<br>Revenue<br>Department: 080 - CHARGES FOR CURRENT SERVICES         -         -         16,206         (16,206)           12-080-812         FAIRFAX FESTIVAL<br>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<br>Revenue<br>Department: 100 - TRANSFERS IN<br>08-100 - 31 SFR FROM - 01 GENERAL<br>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<br>Revenue<br>Department: 080 - CHARGES FOR CURRENT SERVICES         -         -         16,206         (16,206)           12-080-812         FAIRFAX FESTIVAL<br>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<br>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         -  |                   |   |              |                  |                  |              |       |
| 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         -         -         40,000         0.0%           Fund: 12 - FAIRFAX FESTIVAL         40,000         -         -         -         40,000         0.0%           Pepartment: 080 - CHARGES FOR CURRENT SERVICES         40,000         -  |                   | ent: 100 - TRANSEERS 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<br>Revenue<br>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%  |
| Revenue Total:         40,000         -         40,000         0.0%           Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -   | 00 100 551        |   | ,            |                  |                  | ,            |       |
| Fund: 08 - OFFICE EQUIPMENT REPLACEMENT Total:         40,000         -         -           Fund: 12 - FAIRFAX FESTIVAL<br>Revenue         -  |                   | -   |              |                  |                  |              |       |
| 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       | -                | -                |              |       |
| 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>Fund: 12 - FA</td><td>NRFAX FESTIVAL</td><td></td><td></td><td></td><td></td><td></td></t<>  | Fund: 12 - FA     | NRFAX FESTIVAL  |              |                  |                  |              |       |
| 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)         (16,206)           12-090-823         DONATIONS - SPONSORS         3,000         -         -         30,000         0.0%           12-090-824         FEES - VENDORS/BOOTHS         35,000         -         -         30,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         30,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         30,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         41,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         41,000         0.0%           Revenue Total:         Revenue Total:         41,000         -         16,206         24,794         39.5%           Department: 010 - TAXES         Department: 010 - TAXES         767,760         422,706         345,054         <  |                   |   |              |                  |                  |              |       |
| 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)         (16,206)           12-090-823         DONATIONS - SPONSORS         3,000         -         -         30,000         0.0%           12-090-824         FEES - VENDORS/BOOTHS         35,000         -         -         30,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         30,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         30,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         41,000         0.0%           12-090-825         MERCHANDISE SALES         30,000         -         -         41,000         0.0%           Revenue Total:         Revenue Total:         41,000         -         16,206         24,794         39.5%           Department: 010 - TAXES         Department: 010 - TAXES         767,760         422,706         345,054         <  | Departm           | nent: 080 - CHARGES FOR CURRENT SERVICES              |              |                  |                  |              |       |
| 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)     |       |
| 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%           12-090-825         MERCHANDISE SALES         41,000         -         -         41,000         0.0%           Popartment: 090 - OTHER FEES Total:         41,000         -         16,206         24,794         39.5%           Fund: 20 - MEASURE F TAX FUND         41,000         -         16,206         -  |                   | Department: 080 - CHARGES FOR CURRENT SERVICES Total: | -            | -                | 16,206           | (16,206)     |       |
| 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%           12-090-825         MERCHANDISE SALES         41,000         -         -         41,000         0.0%           Popartment: 090 - OTHER FEES Total:         41,000         -         16,206         24,794         39.5%           Fund: 20 - MEASURE F TAX FUND         41,000         -         16,206         -  | Denarte           | nent: 090 - OTHER FEES                                |              |                  |                  | -            |       |
| 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<br>Revenue<br>Department: 010 - TAXES         41,000         -         16,206         -<   |                   | -   |              |                  | -                |              |       |
| Revenue Total:         41,000         -         16,206         24,794         39.5%           Fund: 12 - FAIRFAX FESTIVAL Total:         41,000         -         16,206         -  |                   | -   |              |                  |                  |              |       |
| 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                                     |              |                  |                  |              |       |
| 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%  |                   | nent: 010 - TAXES                                     |              |                  |                  |              |       |
| 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<br>Total Budget | MTD Activity     | YTD Activity    | Budget<br>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:<br> | 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:<br> | 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<br>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  |

| <b>Revenue Statem</b> | 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%  |
|                       | <br>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%  |
|                       | <br>Revenue Total:                               | 6,000        |                 | 1,540           | 4,460        | 25.7% |
|                       | -  |              |                 |                 | 4,400        | 25.7% |
|                       | Fund: 73 - OPEN SPACE FUND Total:<br>=           | 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( )/ <b>T</b> 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<br>Total Budget | MTD Activity     | YTD Activity    | Budget<br>Remaining | % YTD  |
| Department: 221 - TOW           |                                     |                         | <b>,</b>         |                 | 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><br>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<br>Current     | Fiscal: 2023-202 | 4 Period Ending   | : 01/31/2024<br>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%            |
|                                     | <br>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><br>01-311-861     | SPECIAL DEPT SUP                           | 1,654              | -                | 372               | 1,282                  | 22.5%<br>0.0%   |
| <u>01-311-862</u>                   | MTGS/CONF & TRAVEL<br>DUES & SUBS          | 2,205              | -                | -                 | 2,205<br>6,000         | 0.0%            |
| 01-511-602                          | Department: 311 - PLANNING Total:          | 6,000<br>1,045,728 | 133,865          | 455,557           | <b>590,171</b>         | 43.6%           |
| Departments 221 PLD                 |  |                    |                  | ,                 | ,                      |                 |
| Department: 321 - BLD<br>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><br>01-411-481     |  | 200,000            | 34,432           | 174,496           | 25,504                 | 87.2%           |
| <u>01-411-481</u><br>01-411-491     |  | 107,111            | -                | 52,961            | 54,150                 | 49.4%           |
| <u>01-411-491</u><br>01-411-492     | HEALTH/LIFE INS<br>WORKERS COMP            | 325,484<br>90,389  | 26,062           | 145,633<br>90,389 | 179,851                | 44.7%<br>100.0% |
|                                     |  |                    |                  |                   |                        |                 |

| Expense Statement      |   | For Fiscal: 2023-2024 Period Ending: 01/31/2024 |              |              |                     |        |
|------------------------|---|---|--------------|--------------|---------------------|--------|
|                        |   | Current<br>Total Budget                         | MTD Activity | YTD Activity | Budget<br>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%  |
|                        |   | ,   |              | ,            | ,                   |        |

| • • • • • • • •  | ent   | For Current  | Fiscal: 2023-202   | 4 Period Ending  | : 01/31/2024<br>Budget  |  |
|--|---|--|--|--|---|--|
|  |   | 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><br><u>01-512-821</u>   | POWER GAS & ELEC<br>OUTSIDE SERVICES  | 85,000<br>30,000   | -<br>4,649   | 33,961<br>18,268   | 51,039<br>11,732  | 40.0%  |
|  |   |  |  |  | •   |  |
| 01-512-821<br>01-512-822   | OUTSIDE SERVICES  | 30,000   |  | 18,268   | 11,732  | 60.9%  |
| <u>01-512-821</u><br><u>01-512-822</u><br>D  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:   | 30,000<br>10,000   | 4,649<br>-   | 18,268<br>3,514  | 11,732<br>6,486   | 60.9%<br>35.1%   |
| <u>01-512-821</u><br><u>01-512-822</u><br>D  | OUTSIDE SERVICES PROFESSIONAL SERVICES  | 30,000<br>10,000   | 4,649<br>-<br><b>4,649</b>   | 18,268<br>3,514<br><b>55,743</b>   | 11,732<br>6,486   | 60.9%<br>35.1%   |
| <u>01-512-821</u><br><u>01-512-822</u><br>D<br>Department: 5   | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>514 - CLIMATE & ENVIRON  | 30,000<br>10,000<br><b>125,000</b>   | 4,649<br>-   | 18,268<br>3,514  | 11,732<br>6,486<br><b>69,257</b>  | 60.9%<br>35.1%<br><b>44.6%</b>   |
| 01-512-821<br>01-512-822<br>D<br>Department: 5<br>01-514-401   | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>514 - CLIMATE & ENVIRON<br>REGULAR SALARIES  | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003   | 4,649<br>-<br><b>4,649</b><br>8,460<br>-   | 18,268<br>3,514<br><b>55,743</b><br>54,992   | 11,732<br>6,486<br><b>69,257</b><br>49,069  | 60.9%<br>35.1%<br><b>44.6%</b><br>52.8%  |
| 01-512-821<br>01-512-822<br>D<br>Department: 5<br>01-514-401<br>01-514-415   | OUTSIDE SERVICES PROFESSIONAL SERVICES epartment: 512 - STREET LGHT & TRAF SIGNALS Total: 514 - CLIMATE & ENVIRON REGULAR SALARIES ACC LEAVE CASHOUT  | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516   | 4,649<br>-<br><b>4,649</b><br>8,460  | 18,268<br>3,514<br><b>55,743</b><br>54,992<br>-<br>6,709   | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003   | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%   |
| 01-512-821<br>01-512-822<br>D<br>Department: 5<br>01-514-401<br>01-514-415<br>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<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250  | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118  | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250   | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807  | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%  |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>614 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325   | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677  | 18,268<br>3,514<br><b>55,743</b><br>54,992<br>-<br>6,709   | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807  | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%   |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>514 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250  | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-   | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250<br>4,399  | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383   | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%  |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-401<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-494  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>i14 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122  | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114   | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739   | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926  | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%  |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-494<br>01-514-497  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>514 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)  | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-  | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)   | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)   | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%   |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-497<br>01-514-611  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>614 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960   | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80  | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520  | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440  | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%  |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-497<br>01-514-611<br>01-514-813  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>314 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES  | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500  | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-   | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-   | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500   | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%  |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-497<br>01-514-611<br>01-514-813<br>01-514-821  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>314 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES  | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737  | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>-  | 18,268<br>3,514<br>55,743<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000  | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737   | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%  |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-497<br>01-514-611<br>01-514-813<br>01-514-821<br>01-514-822  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>i314 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750                                     | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>80<br>-<br>-<br>-  | 18,268<br>3,514<br>55,743<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350   | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400  | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%  |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-497<br>01-514-611<br>01-514-813<br>01-514-821<br>01-514-822<br>01-514-822  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>C14 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>KETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES  | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500                              | 4,649<br>-<br>4,649<br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>80<br>-<br>-<br>-<br>-  | 18,268<br>3,514<br>55,743<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920  | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)   | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%<br>184.0%                                      |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-494<br>01-514-813<br>01-514-813<br>01-514-821<br>01-514-822<br>01-514-842<br>01-514-861  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>C14 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>KETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES<br>MEETING/CONF TRAVEL   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500<br>1,000                     | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920<br>625                                     | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)<br>375                                      | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%<br>184.0%<br>62.5%                             |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-494<br>01-514-813<br>01-514-813<br>01-514-821<br>01-514-822<br>01-514-842<br>01-514-861  | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>314 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES<br>MEETING/CONF TRAVEL<br>Department: 514 - CLIMATE & ENVIRON Total:   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500<br>1,000                     | 4,649<br>-<br><b>4,649</b><br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 18,268<br>3,514<br>55,743<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920<br>625                                     | 11,732<br>6,486<br><b>69,257</b><br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)<br>375                                      | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%<br>184.0%<br>62.5%                             |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-494<br>01-514-813<br>01-514-813<br>01-514-821<br>01-514-822<br>01-514-861<br>Department: 6   | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>314 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES<br>MEETING/CONF TRAVEL<br>Department: 514 - CLIMATE & ENVIRON Total:<br>S11 - PARK MAINTENANCE   | 30,000<br>10,000<br><b>125,000</b><br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500<br>1,000<br><b>262,105</b>   | 4,649<br>-<br>4,649<br>-<br>8,460<br>-<br>1,118<br>-<br>677<br>1114<br>-<br>80<br>-<br>-<br>-<br>-<br>-<br>-<br>10,449   | 18,268<br>3,514<br>55,743<br>-<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920<br>625<br>51,496                                | 11,732<br>6,486<br>69,257<br>49,069<br>5,003<br>5,807<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)<br>375<br>210,609                                  | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%<br>184.0%<br>62.5%<br>19.6%                    |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-494<br>01-514-801<br>01-514-813<br>01-514-821<br>01-514-821<br>01-514-861<br>Department: 6<br>01-611-401   | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>i14 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES<br>MEETING/CONF TRAVEL<br>Department: 514 - CLIMATE & ENVIRON Total:<br>REG SALARIES - MISC  | 30,000<br>10,000<br>125,000<br>125,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500<br>1,000<br>262,105                          | 4,649<br>-<br>4,649<br>-<br>8,460<br>-<br>1,118<br>-<br>677<br>1114<br>-<br>80<br>-<br>-<br>-<br>-<br>-<br>-<br>10,449   | 18,268<br>3,514<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920<br>625<br>51,496                                     | 11,732<br>6,486<br>69,257<br>49,069<br>5,003<br>5,807<br>-<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)<br>375<br>210,609                             | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%<br>184.0%<br>62.5%<br>19.6%                    |
| 01-512-821<br>01-512-822<br>Department: 5<br>01-514-401<br>01-514-415<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-494<br>01-514-801<br>01-514-813<br>01-514-813<br>01-514-821<br>01-514-821<br>01-514-861<br>Department: 6<br>01-611-401<br>01-611-415                           | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>314 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES<br>MEETING/CONF TRAVEL<br>DEPartment: 514 - CLIMATE & ENVIRON Total:<br>SI1 - PARK MAINTENANCE<br>REG SALARIES - MISC<br>ACCRUED LEAVE CASHOUT   | 30,000<br>10,000<br>125,000<br>104,061<br>5,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500<br>1,000<br>262,105                 | 4,649<br>-<br>4,649<br>-<br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>-<br>-<br>-<br>-<br>-<br>10,449<br>-<br>10,542<br>-                      | 18,268<br>3,514<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920<br>625<br>51,496<br>68,448<br>3,566                  | 11,732<br>6,486<br>69,257<br>49,069<br>5,003<br>5,807<br>-<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)<br>375<br>210,609<br>56,146<br>2,225          | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%<br>184.0%<br>62.5%<br>19.6%                    |
| 01-512-821<br>01-512-822<br>Department: 9<br>01-514-401<br>01-514-415<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-494<br>01-514-497<br>01-514-611<br>01-514-813<br>01-514-821<br>01-514-821<br>01-514-861<br>Department: 6<br>01-611-401<br>01-611-461                           | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>i14 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES<br>MEETING/CONF TRAVEL<br>DEPARTMENT: 514 - CLIMATE & ENVIRON Total:<br>S11 - PARK MAINTENANCE<br>REG SALARIES - MISC<br>ACCRUED LEAVE CASHOUT<br>OVERTIME PAY                     | 30,000<br>10,000<br>125,000<br>125,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500<br>1,000<br>262,105<br>124,594<br>5,791      | 4,649<br>-<br>4,649<br>-<br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,449<br>-<br>10,542<br>-<br>10,542  | 18,268<br>3,514<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920<br>625<br>51,496<br>68,448<br>3,566<br>811           | 11,732<br>6,486<br>69,257<br>49,069<br>5,003<br>5,807<br>-<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)<br>375<br>210,609<br>56,146<br>2,225<br>(811) | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>5.8%<br>5.0%<br>184.0%<br>62.5%<br>19.6%                    |
| 01-512-821<br>01-512-822<br>Department: 9<br>01-514-401<br>01-514-401<br>01-514-415<br>01-514-491<br>01-514-492<br>01-514-493<br>01-514-493<br>01-514-494<br>01-514-801<br>01-514-813<br>01-514-813<br>01-514-821<br>01-514-821<br>01-514-861<br>01-514-861<br>Col-611-401<br>01-611-415<br>01-611-491 | OUTSIDE SERVICES<br>PROFESSIONAL SERVICES<br>epartment: 512 - STREET LGHT & TRAF SIGNALS Total:<br>i314 - CLIMATE & ENVIRON<br>REGULAR SALARIES<br>ACC LEAVE CASHOUT<br>HEALTH INSURANCE<br>WORKERS COMP<br>RETIREMENT<br>MEDICARE<br>LESS: REIMBURSED<br>ALLOWANCES<br>OFFICE SUPPLIES<br>OUTSIDE SERVICES<br>OUTSIDE SERVICES<br>PROGRAM IMPLEMENTATION<br>SPEC DEPT SUPPLIES<br>MEETING/CONF TRAVEL<br>DEPARTMENT: 514 - CLIMATE & ENVIRON Total:<br>S11 - PARK MAINTENANCE<br>REG SALARIES - MISC<br>ACCRUED LEAVE CASHOUT<br>OVERTIME PAY<br>HEALTH/LIFE INS | 30,000<br>10,000<br>125,000<br>125,003<br>12,516<br>3,250<br>8,325<br>1,122<br>(67,619)<br>960<br>500<br>85,737<br>106,750<br>500<br>1,000<br>262,105<br>124,594<br>5,791<br>- | 4,649<br>-<br>4,649<br>-<br>8,460<br>-<br>1,118<br>-<br>677<br>114<br>-<br>80<br>-<br>-<br>-<br>-<br>-<br>-<br>10,449<br>-<br>10,542<br>-<br>-<br>758<br>3,717 | 18,268<br>3,514<br>54,992<br>-<br>6,709<br>3,250<br>4,399<br>739<br>(31,008)<br>520<br>-<br>5,000<br>5,350<br>920<br>625<br>51,496<br>68,448<br>3,566<br>811<br>22,629 | 11,732<br>6,486<br>69,257<br>49,069<br>5,003<br>5,807<br>-<br>-<br>3,926<br>383<br>(36,611)<br>440<br>500<br>80,737<br>101,400<br>(420)<br>375<br>210,609<br>56,146<br>2,225<br>(811) | 60.9%<br>35.1%<br>44.6%<br>52.8%<br>0.0%<br>53.6%<br>100.0%<br>52.8%<br>65.9%<br>45.9%<br>54.2%<br>0.0%<br>54.2%<br>0.0%<br>184.0%<br>62.5%<br>19.6%<br>54.9%<br>61.6% |

| Expense Statement               |   | For<br>Current | Fiscal: 2023-202 | 4 Period Ending | : 01/31/2024<br>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><br>01-621-804 | PHONE ALLOWANCE                           | 420            | 50               | 325             | 95                     | 77.4%   |
|                                 | TELEPHONE                                 | 900            | -                | 318             | 582                    | 35.3%   |
| <u>01-621-821</u><br>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><br>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><br>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<br>Total Budget | MTD Activity     | YTD Activity    | Budget<br>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%    |  |
|                   | -<br>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%  |  |
|                   | <br>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%    |  |
|                   | <br>Expense Total:                                 | 2,000,000                                       | -            | -            | 2,000,000 | 0.0%    |  |
|                   | Fund: 06 - RETIREMENT FUND Total:                  | 2.000.000                                       |              |              |           |         |  |
| - <b>.</b>        |  | 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%    |  |
|                   | -<br>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<br>Total Budget                         | MTD Activity | YTD Activity | Budget<br>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:<br>-     | 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<br>Expense<br>Department: 7 | FUND<br>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%   |
|  | <br>Expense Total:                              | 405,000   | -            | -            | 405,000             | 0.0%   |
|  | -<br>Fund: 21 - GAS TAX FUND Total:             | 405,000   | -            | -            |                     |        |
| Expense<br>Department: 7<br>22-725-951         | 25 - TRANSFERS OUT<br>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%   |
|  | _<br>Department: 725 - TRANSFERS OUT Total:     | 535,000   | -            | -            | 535,000             | 0.0%   |
|  | -<br>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%   |
|  | -<br>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%   |
|  | -<br>Expense Total:                             | 150,000   | -            | -            | 150,000             | 0.0%   |
|  | Fund: 25 - FEDERAL STIMULUS FUNDS Total:        |   |              |              |                     |        |
|  |   | 150,000   | -            | -            |                     |        |
| Expense  |   |   |              |              |                     |        |
| 44-716-995                                     | 16 - DEBT SERVICE<br>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%  |
|                    | <br>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% |
|                    | <br>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%  |
|                    | -<br>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%  |
|                    | <br>Department: 716 - DEBT SERVICE Total:          | 668,198   | (561,038)    | 471,963      | 196,235   | 70.6%  |
|                    | <br>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<br>Total Budget                         | MTD Activity | YTD Activity       | Budget<br>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<br>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<br>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<br>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<br>20,000                                | 4,000        | 162,778<br>162,778 | (142,778)           | 813.9%<br>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% |
|                   | <br>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% |