



TOWN OF FAIRFAX

STAFF REPORT

July 15, 2015

TO: Mayor and Town Council

FROM: Michael Vivrette, Finance Director *(M) GK*

SUBJECT: Accept Financial Statement and Disbursement Reports May 2015

RECOMMENDATION

Accept and file reports

DISCUSSION

The attached financial reports (Revenue & Expenditure Guidelines) summarize the Town of Fairfax fund operating results for the eleven month period ending May 31, 2015. May represents 11/12^{ths} or 91.7% of the fiscal year. The monthly financial reports are prepared on a “cash” basis. As a result, certain 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 June are received in (or paid) in July, August and September.

Revenues:

General Fund receipts in May were \$ 568,936. Year-to-date General Fund revenues at May 31st are \$ 5,310,708 (61.3% of budget). YTD Sales tax revenues (including Measure D before the addition of the County Prop 172 sales tax revenue) are \$789,873 (81.0% of budget). YTD Utility Users Tax (UUT) receipts are \$291,037 (83.2% of budget). Total revenues posted through May 31st for all funds were \$ 8,749,732 (66.5% of budget). The biggest sources of General Fund revenues are property taxes received in December and April, and revenues from transfers, which are posted in June.

Expenditures:

General Fund expenditures were \$ 736,395 in May. Year-to-date General Fund expenditures at May 31st are \$ 7,003,541 (87.5% of budget). Total expenditures posted through May 31st for all funds were \$ 8,382,556 (62.2% of budget). The largest disbursement for May, not including transfers, was \$ 157,233 to Ross Valley Fire Department for fire services. The Check Register, EFT payment register and the Cal Card detail are attached.

Cash & Investments:

As of May 31, 2015, the Town had the following cash & investment balances:

Institution	Account	Apr 30, 2015	May 31, 2015
Bank of Marin	General Checking	\$ 1,270,410	\$ 807,786
State of CA – LAIF	General Account	2,252,661	2,652,661

TOTALS	\$ 3,523,071	\$ 3,460,447
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Cash held with fiscal agents for debt service/lease payments is not included. LAIF monthly interest rate for May 2015 was .290% - up .007% from the prior month and .062% from May 2014.

CONTRACTS APPROVED BY TOWN MANAGER FY14-15

June 30, 2015

Vendor/Consultant/Contractor	Approval Date	Not to Exceed Amount	Status	Description of Service
Coastland Engineering	9/30/14	14,000	on-hold	Design services for Tamalpais Rd
Conservation Corps	10/6/14	15,000	complete	Improve and maintain Cypress & Tam trails
Conservation Corps	12/18/14	4,900	complete	Roadway stabilization services for 27 Manzanita
DC Electric	2/13/15	11,995	complete	Rectangular Rapid Flashing Beacons
DC Electric	2/13/15	10,400	complete	Light Pole 69 Bolinas
Carol Golsch (FY 13-14)*	4/23/14	15,000	on-going	General website maintenance
HF&F	2/13/15	14,940	on-going	Garbage rate review
Marin IT - labor only	5/11/15	3,520	on-going	Server replacement
Marin IT -general IT services	5/11/15	15,000	on-going	IT Support services
Miller Pacific Engineering	4/8/15	13,500	on-going	Geo-civil engineering 27 Manzanita
Parisi Transportation Consulting	3/1/15	15,000	on-going	General traffic engineering consulting
Peak Democracy	2/9/15	<u>6,500</u>	on-going	Online Community Forum
Total		<u>\$ 139,755</u>		

Note: "Amt spent/billed to date" indicates the consultant has either been paid or payment is pending.

Status Legend:

No entry indicates consultant has not billed for services rendered yet.

"On-going" indicates the consultant is continuing to work on an assignment.

"As needed" indicates the consultant only bills when their services are requested, but contact remains active.

"Completed" indicates the consultant has rendered the services per the agreement and their services are no longer needed.

* Approved in FY 13-14 but not included on that report

TOWN OF FAIRFAX
***Revenue Summary**

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FUND	Description	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	YTD Balance	% of YTD Budget
01	GENERAL FUND	\$7,659,003.00	\$568,935.57	\$5,310,707.88	\$2,348,295.12	69.34%
02	DRY PERIOD FINANCING	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
03	EQUIPMENT REPLACEMENT	\$100,000.00	\$0.00	\$100.00	\$99,900.00	0.10%
04	BUILDING & PLANNING	\$450,000.00	\$51,065.09	\$395,756.13	\$54,243.87	87.95%
06	RETIREMENT FUND	\$1,130,000.00	\$8,814.74	\$1,119,944.56	\$10,055.44	99.11%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$10,705.71	\$120,239.73	-\$20,239.73	120.24%
08	OFFICE EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
11	RECREATION	\$107,000.00	\$2,668.00	\$47,349.92	\$59,650.08	44.25%
12	FAIRFAX FESTIVAL	\$36,000.00	\$150.00	\$9,480.64	\$26,519.36	26.34%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$436,866.50	\$23,133.50	94.97%
21	GAS TAX FUND	\$198,485.00	\$0.00	\$184,523.75	\$13,961.25	92.97%
41	DEBT SERVICE 2000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42	DEBT SERVICE 2002 SERIES	\$0.00	\$0.00	\$1,894.01	-\$1,894.01	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$0.00	\$145,475.00	0.00%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$0.00	\$174,150.00	0.00%
45	DEBT SERVICE 2012 SERIES	\$128,903.00	\$3,819.90	\$498,103.11	-\$369,200.11	386.42%
49	EMERG WATERSHED PROTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50	FAIRFAX CREEK RESTORATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$124,495.00	\$313,379.70	\$1,739,394.30	15.27%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$0.00	\$101,554.00	\$60,000.00	62.86%
54	PAVILION RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55	MEASURE K FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73	OPEN SPACE FUND	\$59,000.00	\$1,078.00	\$67,885.00	-\$8,885.00	115.06%
		\$13,154,291.00	\$771,732.01	\$8,749,731.59	\$4,404,559.41	66.52%

TOWN OF FAIRFAX
***Expenditure Summary**

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FUND	Description	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	Enc Current	YTD Balance	% YTD Budget
01	GENERAL FUND	\$8,000,174.00	\$736,395.28	\$7,003,541.26	\$0.00	\$996,632.74	87.54%
02	DRY PERIOD FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03	EQUIPMENT REPLACEMENT	\$92,422.00	\$14,985.62	\$149,080.15	\$0.00	-\$56,658.15	161.30%
04	BUILDING & PLANNING	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00%
05	COMMUNICATION EQUIP REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
08	OFFICE EQUIPMENT REPLAC	\$25,000.00	\$1,652.49	\$21,690.33	\$0.00	\$3,309.67	86.76%
11	RECREATION	\$96,419.00	\$8,941.56	\$85,219.50	\$0.00	\$11,199.50	88.38%
12	FAIRFAX FESTIVAL	\$37,000.00	\$3,057.25	\$7,293.21	\$0.00	\$29,706.79	19.71%
20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.00%
21	GAS TAX FUND	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	0.00%
43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$146,355.00	\$0.00	-\$880.00	100.60%
44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$165,933.57	\$0.00	\$8,216.43	95.28%
45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$184,946.26	\$0.00	\$319.74	99.83%
51	CAPITAL PROJECTS - GRANT	\$2,052,774.00	\$52,361.29	\$530,819.49	\$0.00	\$1,521,954.51	25.86%
52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53	CAPITAL PROJECTS - TOWN	\$161,554.00	\$1,378.50	\$26,639.58	\$0.00	\$134,914.42	16.49%
54	PAVILION RENOVATION FUND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
73	OPEN SPACE FUND	\$5,000.00	\$0.00	\$61,037.72	\$0.00	-\$56,037.72	1220.75%
		\$13,472,234.00	\$818,771.99	\$8,382,556.07	\$0.00	\$5,089,677.93	62.22%

TOWN OF FAIRFAX

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Expense Summary by Department

May =	91.67%
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Ten Months ended 4/30/15

CASH BASIS

	MAY	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
FUND 01 GENERAL FUND					
111 TOWN COUNCIL	\$1,881.35	23,474.46	25,912.00	2,437.54	90.6%
112 TREASURER	\$0.00	246.00	4,143.00	3,897.00	5.9%
116 AUDITOR	\$0.00	54,081.00	50,000.00	(4,081.00)	108.2%
121 TOWN ATTORNEY	\$0.00	106,486.08	150,000.00	43,513.92	71.0%
211 TOWN MANAGER	\$11,648.29	142,390.11	146,194.00	3,803.89	97.4%
216 VOLUNTEERS FOR FAIRFAX	\$1,842.56	21,713.65	25,478.00	3,764.35	85.2%
217 RECREATION	\$3,632.10	39,563.72	47,812.00	8,248.28	82.7%
218 DISASTER PREP & EOC	\$0.00	17,938.24	8,700.00	(9,238.24)	206.2%
221 TOWN CLERK	\$10,249.21	100,769.21	118,543.00	17,773.79	85.0%
222 ELECTIONS	\$0.00	4,866.35	15,250.00	10,383.65	31.9%
231 PERSONNEL	\$4,252.05	47,332.23	61,888.00	14,555.77	76.5%
241 FINANCE	\$14,385.03	204,064.02	275,092.00	71,027.98	74.2%
311 PLANNING	\$30,983.97	384,337.98	451,864.00	67,526.02	85.1%
321 BUILDING SERVICES	\$12,286.81	143,318.16	154,500.00	11,181.84	92.8%
411 POLICE	\$239,104.46	2,449,835.90	2,767,014.00	317,178.10	88.5%
421 FIRE	\$157,232.58	1,886,790.96	1,886,335.00	(455.96)	100.0%
510 PUBLIC WORKS ADMIN	\$9,280.87	148,036.63	214,305.00	66,268.37	69.1%
511 STREET MAINTENANCE	\$17,025.95	221,540.90	306,668.00	85,127.10	72.2%
512 STREET LIGHTING	\$13,216.30	69,618.36	61,600.00	(8,018.36)	113.0%
611 PARK MAINTENANCE	\$10,995.96	126,648.38	184,738.00	58,089.62	68.6%
625 RENTAL FACILITIES-WOMEN S CLUB	\$89.51	31,108.95	59,446.00	28,337.05	52.3%
626 RENTAL FACILITIES-PAVILION	\$231.94	231.94	-	(231.94)	
715 MISCELLANEOUS	\$184,910.85	780,772.17	984,301.00	203,528.83	79.3%
911 BUILDING MAINTENANCE	\$13,145.49	(1,624.14)	391.00	2,015.14	
FUND 01 GENERAL FUND	736,395.28	7,003,541.26	8,000,174.00	996,632.74	87.5%
FUND 03 EQUIPMENT REPLACEMENT					
903 SOLAR PANELS - PAVILION		16,600.00	16,600.00	-	100.0%
923 EQUIPMENT REPLACEMENT	\$14,985.62	132,480.15	75,822.00	(56,658.15)	174.7%
FUND 03 EQUIPMENT REPLACEMENT	-	149,080.15	92,422.00	(56,658.15)	161.3%
FUND 04 BUILDING & PLANNING					
715 MISCELLANEOUS			450,000.00	450,000.00	0.0%
FUND 04 BUILDING & PLANNING	-	-	450,000.00	450,000.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE					
715 MISCELLANEOUS		-	0.00	0.00	0.0%
924 COMMUNICATION REPLACEMENT		-	0.00	0.00	0.0%
FUND 05 COMMUNICATION EQUIP REPLACE	-	-	0.00	0.00	0.0%
FUND 06 RETIREMENT FUND					
715 MISCELLANEOUS		-	1,130,000.00	1,130,000.00	0.0%
FUND 06 RETIREMENT FUND	-	-	1,130,000.00	1,130,000.00	0.0%

CASH BASIS	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Budget	14-15 YTD Balance	% Spent YTD
FUND 07 SPECIAL POLICE REVENUE					
715 MISCELLANEOUS		-	100,000.00	100,000.00	0.0%
FUND 07 SPECIAL POLICE REVENUE	-	-	100,000.00	100,000.00	0.0%
FUND 08 OFFICE EQUIPMENT REPLACEMENT					
928 OFFICE EQUIPMENT REPLACEMENT	\$1,652.49	21,690.33	25,000.00	3,309.67	86.8%
FUND 08 OFFICE EQUIPMENT REPLACEMENT	1,652.49	21,690.33	25,000.00	3,309.67	86.8%
FUND 11 RECREATION					
620 FRIDAY NIGHTS	\$440.00	864.03	4,000.00	3,135.97	21.6%
621 FOCAS	\$8,229.21	73,764.24	82,619.00	8,854.76	89.3%
622 CAMP FAIRFAX	\$272.35	9,762.06	9,800.00	37.94	99.6%
624 YOUTH PROGRAMS	\$0.00	829.17	-	(829.17)	
FUND 11 RECREATION	8,941.56	85,219.50	96,419.00	11,199.50	88.4%
FUND 12 FAIRFAX FESTIVAL					
622 FAIRFAX FESTIVAL	\$3,057.25	7,293.21	32,000.00	24,706.79	22.8%
715 MISCELLANEOUS	\$0.00	-	5,000.00	5,000.00	0.0%
FUND 12 FAIRFAX FESTIVAL	3,057.25	7,293.21	37,000.00	29,706.79	19.7%
FUND 20 MEASURE I TAX FUND					
715 MISCELLANEOUS	-	-	460,000.00	460,000.00	0.0%
FUND 20 MEASURE I TAX FUND	-	-	460,000.00	460,000.00	0.0%
FUND 21 GAS TAX FUND					
715 MISCELLANEOUS		-	207,000.00	207,000.00	0.0%
FUND 21 GAS TAX FUND	-	-	207,000.00	207,000.00	0.0%
FUND 43 DEBT SERVICE 2006 SERIES					
716 MEASURE K		146,355.00	145,475.00	(880.00)	100.6%
FUND 43 DEBT SERVICE 2006 SERIES		146,355.00	145,475.00	(880.00)	100.6%
FUND 44 DEBT SERVICE 2008 SERIES					
712 BOND INSUR AND EXEMPTION		-	-	-	
716 MEASURE K		165,933.57	174,150.00	8,216.43	95.3%
FUND 44 DEBT SERVICE 2008 SERIES	-	165,933.57	174,150.00	8,216.43	95.3%
FUND 45 DEBT SERVICE 2012 SERIES					
716 MEASURE K		184,946.26	185,266.00	319.74	99.8%
FUND 45 DEBT SERVICE 2012 SERIES	-	184,946.26	185,266.00	319.74	99.8%
FUND 51 CAPITAL PROJECTS - GRANTS					
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
715 MISCELLANEOUS		-	21,003.00	21,003.00	0.0%
755 FAIRFAX BIKE SPINE PROJ		336.25	-	(336.25)	
756 ZERO WASTE GRANT		-	-	-	
760 BALLPARK RESTROOM		-	-	-	
820 WOMENS CLUB REHAB		37,312.73	28,000.00	(9,312.73)	133.3%

CASH BASIS	MAY	14-15	14-15	14-15	% Spent
	14-15 Amt	YTD Amt	YTD Budget	YTD Balance	YTD
821 PAVILION FLOOR/KITCHEN		-	88,000.00	88,000.00	0.0%
841 MISC PARK & TRAIL IMP		8,947.50	30,771.00	21,823.50	29.1%
843 AZALEA AVE BRIDGE		-	350,000.00	350,000.00	0.0%
856 MEADOW WAY BRIDGE REPAIRS	\$5,948.13	37,824.56	400,000.00	362,175.44	9.5%
868 BIKE RACK INSTALLATION		-	-	-	
870 PARK PATHWAY IMPROVEMENTS		-	-	-	
871 BPMP-SPRUCE,MARIN,CANYON	\$6,976.39	112,571.28	270,000.00	157,428.72	41.7%
873 CREEK RD BRIDGE REPAIR	\$31,478.37	177,228.62	280,000.00	102,771.38	63.3%
891 DRAKE SIDEWALK OLEMA 2		-	-	-	
892 PASTORI SIDEWALK		-	-	-	
895 OAK MANOR SIDEWALK		-	-	-	
897 BANK ST PARKING LOT	\$7,958.40	155,887.19	-	(155,887.19)	
900 ENERGY EFFICIENCY PROJECT		-	-	-	
907 HAZARD FUEL ELIMINATION		-	-	-	
908 BRIDGE DESIGN - CREEK		-	-	-	
909 PAVILION SEISMIC RETROFIT		711.36	585,000.00	584,288.64	0.1%
FUND 51 CAPITAL PROJECTS - GRANTS	52,361.29	530,819.49	2,052,774.00	1,521,954.51	25.9%
FUND 52 CAPITAL PROJECTS - STORM					
522 PERI PARK BRIDGE REPLACEMENT		-	-	-	
523 PERI PARK TENNIS COURT/BANK		-	-	-	
524 PASTORI OUTFALL PIPE REPLACEMT		-	-	-	
861 ELECTRIC CHARGING STATION		-	-	-	
FUND 52 CAPITAL PROJECTS - STORM	-	-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN					
715 MISCELLANEOUS		-	-	-	
804 SIDEWALK PROGRAM		-	33,000.00	33,000.00	0.0%
819 MANZANITA ROAD REPAIR	\$1,378.50	8,235.03	-	(8,235.03)	
867 TREE MAINTENANCE PROGRAM		-	-	-	
887 PAVEMENT REHAB NON-K		18,404.55	32,000.00	13,595.45	57.5%
894 PARKADE IMPR		-	96,554.00	96,554.00	0.0%
903 SOLAR PANELS - PAVILION		-	-	-	
FUND 53 CAPITAL PROJECTS - TOWN	1,378.50	26,639.58	161,554.00	134,914.42	16.5%
FUND 54 PAVILION RENOVATION FUND					
715 MISCELLANEOUS		-	150,000.00	150,000.00	0.0%
FUND 54 PAVILION RENOVATION FUND	-	-	150,000.00	150,000.00	0.0%
FUND 73 OPEN SPACE FUND					
673 OPEN SPACE COMMITTEE		61,037.72	5,000.00	(56,037.72)	1220.8%
FUND 73 OPEN SPACE FUND	-	61,037.72	5,000.00	(56,037.72)	1220.8%
TOTAL	818,771.99	8,382,556.07	13,472,234.00	5,089,677.93	62.2%

TOWN OF FAIRFAX
Expenditure Detail By Dept

Current Period: MAY 14-15

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 01 GENERAL FUND						
DEPT 111 TOWN COUNCIL						
01-111-421	TEMP LABOR	\$18,000.00	\$1,500.00	\$16,022.73	\$1,977.27	89.02%
01-111-492	WORKERS COMP	\$466.00	\$0.00	\$466.00	\$0.00	100.00%
01-111-493	RETIREMENT	\$2,402.00	\$149.44	\$1,811.25	\$590.75	75.41%
01-111-494	MEDICARE MATCH	\$244.00	\$20.38	\$217.29	\$26.71	89.05%
01-111-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-111-815	PRINTING	\$200.00	\$0.00	\$153.22	\$46.78	76.61%
01-111-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-111-822	CONTRACT SERVICES	\$1,500.00	\$0.00	\$2,134.00	-\$634.00	142.27%
01-111-842	SPECIAL DEPT SUP	\$800.00	\$116.53	\$476.70	\$323.30	59.59%
01-111-861	MTGS/CONF & TRAVEL	\$1,500.00	\$95.00	\$1,443.27	\$56.73	96.22%
01-111-862	DUES & SUBS	\$700.00	\$0.00	\$750.00	-\$50.00	107.14%
DEPT 111 TOWN COUNCIL		\$25,912.00	\$1,881.35	\$23,474.46	\$2,437.54	
DEPT 112 TREASURER						
01-112-421	TEMP LABOR	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
01-112-492	WORKERS COMP	\$91.00	\$0.00	\$91.00	\$0.00	100.00%
01-112-494	MEDICARE MATCH	\$52.00	\$0.00	\$0.00	\$52.00	0.00%
01-112-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-112-861	MTGS/CONF & TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-112-862	DUES & SUBS	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
DEPT 112 TREASURER		\$4,143.00	\$0.00	\$246.00	\$3,897.00	
DEPT 116 AUDITOR						
01-116-821	OUTSIDE CONSULT SERV	\$7,500.00	\$0.00	\$2,850.00	\$4,650.00	38.00%
01-116-822	CONTRACT SERVICES	\$42,500.00	\$0.00	\$51,231.00	-\$8,731.00	120.54%
DEPT 116 AUDITOR		\$50,000.00	\$0.00	\$54,081.00	-\$4,081.00	
DEPT 121 TOWN ATTORNEY						
01-121-821	OUTSIDE CONSULT SERV	\$150,000.00	\$0.00	\$106,486.08	\$43,513.92	70.99%
DEPT 121 TOWN ATTORNEY		\$150,000.00	\$0.00	\$106,486.08	\$43,513.92	
DEPT 211 TOWN MANAGER						
01-211-401	SALARIES - MISC	\$90,500.00	\$8,448.44	\$90,659.09	-\$159.09	100.18%
01-211-415	ACCRUED LEAVE CASHOUT	\$1,500.00	\$0.00	\$1,615.42	-\$115.42	107.69%
01-211-491	HEALTH/LIFE INS	\$17,553.00	\$1,548.21	\$18,471.95	-\$918.95	105.24%
01-211-492	WORKERS COMP	\$2,441.00	\$0.00	\$2,441.00	\$0.00	100.00%
01-211-493	RETIREMENT	\$12,457.00	\$1,019.70	\$10,963.37	\$1,493.63	88.01%
01-211-494	MEDICARE MATCH	\$1,277.00	\$117.38	\$1,289.49	-\$12.49	100.98%
01-211-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-211-611	AUTO/PHONE ALLOWANCE	\$3,600.00	\$300.00	\$3,300.00	\$300.00	91.67%
01-211-636	RES FOR OFF EQUIP REPL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-211-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-211-731	BLDG & GROUNDS MAINT	\$4,416.00	(\$636.93)	\$3,043.07	\$1,372.93	68.91%
01-211-801	WATER	\$450.00	\$0.00	\$288.03	\$161.97	64.01%
01-211-802	POWER GAS & ELEC	\$800.00	\$69.73	\$454.49	\$345.51	56.81%
01-211-804	TELEPHONE	\$1,500.00	\$144.80	\$1,354.65	\$145.35	90.31%
01-211-811	POSTAGE	\$400.00	\$0.00	\$899.66	-\$499.66	224.92%
01-211-813	OFFICE SUPPLIES	\$600.00	\$21.24	\$1,186.71	-\$586.71	197.79%
01-211-821	OUTSIDE CONSULT SERV	\$2,000.00	\$0.00	\$2,868.00	-\$868.00	143.40%
01-211-822	CONTRACT SERVICES	\$0.00	\$172.29	\$814.44	-\$814.44	0.00%
01-211-861	MTGS/CONF & TRAVEL	\$4,000.00	\$24.00	\$332.00	\$3,668.00	8.30%
01-211-862	DUES & SUBS	\$2,100.00	\$419.43	\$2,408.74	-\$308.74	114.70%
01-211-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-211-881	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 211	TOWN MANAGER	\$146,194.00	\$11,648.29	\$142,390.11	\$3,803.89	
DEPT 216	VOLUNTEERS FOR FFX					
01-216-401	SALARIES - MISC	\$18,360.00	\$1,361.70	\$15,215.10	\$3,144.90	82.87%
01-216-492	WORKERS COMP	\$476.00	\$0.00	\$476.00	\$0.00	100.00%
01-216-493	RETIREMENT	\$3,343.00	\$288.79	\$3,226.82	\$116.18	96.52%
01-216-494	MEDICARE MATCH	\$249.00	\$18.75	\$209.43	\$39.57	84.11%
01-216-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-216-711	OFFICE EQUIP MAINT	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01-216-801	WATER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-216-804	TELEPHONE	\$700.00	\$22.21	\$207.10	\$492.90	29.59%
01-216-811	POSTAGE	\$400.00	\$16.35	\$923.16	-\$523.16	230.79%
01-216-813	OFFICE SUPPLIES	\$500.00	\$99.76	\$413.65	\$86.35	82.73%
01-216-842	SPECIAL DEPT SUP	\$1,100.00	\$35.00	\$1,042.39	\$57.61	94.76%
DEPT 216	VOLUNTEERS FOR FFX	\$25,478.00	\$1,842.56	\$21,713.65	\$3,764.35	
DEPT 217	RECREATION					
01-217-401	SALARIES - MISC	\$30,860.00	\$2,510.14	\$27,836.69	\$3,023.31	90.20%
01-217-491	HEALTH/LIFE INS	\$2,929.00	\$226.26	\$2,633.06	\$295.94	89.90%
01-217-492	WORKERS COMP	\$794.00	\$0.00	\$794.00	\$0.00	100.00%
01-217-493	RETIREMENT	\$5,844.00	\$497.90	\$5,524.99	\$319.01	94.54%
01-217-494	MEDICARE MATCH	\$415.00	\$34.78	\$385.72	\$29.28	92.94%
01-217-811	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-217-813	OFFICE SUPPLIES	\$120.00	\$0.00	\$153.40	-\$33.40	127.83%
01-217-881	SPECIAL SERVICES	\$6,650.00	\$363.02	\$2,235.86	\$4,414.14	33.62%
DEPT 217	RECREATION	\$47,812.00	\$3,632.10	\$39,563.72	\$8,248.28	
DEPT 218	DISASTER PREP & EOC					
01-218-811	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-218-813	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-218-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$13,466.24	-\$13,466.24	0.00%
01-218-842	SPECIAL DEPT SUP	\$5,000.00	\$0.00	\$4,472.00	\$528.00	89.44%
01-218-881	SPECIAL SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 218	DISASTER PREP & EOC	\$8,700.00	\$0.00	\$17,938.24	-\$9,238.24	
DEPT 221	TOWN CLERK					
01-221-401	SALARIES - MISC	\$63,388.00	\$5,481.18	\$58,970.24	\$4,417.76	93.03%
01-221-411	SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-221-491	HEALTH/LIFE INS	\$19,058.00	\$1,885.57	\$22,809.44	-\$3,751.44	119.68%
01-221-492	WORKERS COMP	\$1,625.00	\$0.00	\$1,625.00	\$0.00	100.00%
01-221-493	RETIREMENT	\$4,120.00	\$367.24	\$3,951.02	\$168.98	95.90%
01-221-494	MEDICARE MATCH	\$859.00	\$74.28	\$799.17	\$59.83	93.03%
01-221-636	RES FOR OFF EQUIP REPL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01-221-731	BLDG & GROUNDS MAINT	\$3,685.00	(\$531.47)	\$2,539.33	\$1,145.67	68.91%
01-221-801	WATER	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-221-804	TELEPHONE	\$108.00	\$48.27	\$548.91	-\$440.91	508.25%
01-221-811	POSTAGE	\$900.00	\$0.00	\$808.83	\$91.17	89.87%
01-221-813	OFFICE SUPPLIES	\$1,000.00	\$99.76	\$510.73	\$489.27	51.07%
01-221-814	LEGAL PUBS & ADS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-221-815	PRINTING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-821	OUTSIDE CONSULT SERV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-221-822	CONTRACT SERVICES	\$20,400.00	\$2,804.55	\$7,246.33	\$13,153.67	35.52%
01-221-842	SPECIAL DEPT SUP	\$200.00	\$0.00	\$26.22	\$173.78	13.11%
01-221-861	MTGS/CONF & TRAVEL	\$1,300.00	\$0.00	\$839.16	\$460.84	64.55%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-221-862	DUES & SUBS	\$400.00	\$19.83	\$94.83	\$305.17	23.71%
DEPT 221	TOWN CLERK	\$118,543.00	\$10,249.21	\$100,769.21	\$17,773.79	
DEPT 222	ELECTIONS					
01-222-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-814	LEGAL PUBS & ADS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-222-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-222-822	CONTRACT SERVICES	\$14,000.00	\$0.00	\$4,790.22	\$9,209.78	34.22%
01-222-890	MISCELLANEOUS	\$1,000.00	\$0.00	\$76.13	\$923.87	7.61%
DEPT 222	ELECTIONS	\$15,250.00	\$0.00	\$4,866.35	\$10,383.65	
DEPT 231	PERSONNEL					
01-231-401	SALARIES - MISC	\$24,984.00	\$2,821.83	\$22,943.40	\$2,040.60	91.83%
01-231-411	SALARIES - PART TIME	\$8,112.00	\$0.00	\$6,231.07	\$1,880.93	76.81%
01-231-415	ACCRUED LEAVE CASHOUT	\$480.00	\$0.00	\$269.24	\$210.76	56.09%
01-231-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-491	HEALTH/LIFE INS	\$4,874.00	\$10.54	\$493.43	\$4,380.57	10.12%
01-231-492	WORKERS COMP	\$879.00	\$0.00	\$879.00	\$0.00	100.00%
01-231-493	RETIREMENT	\$4,099.00	\$295.72	\$3,099.30	\$999.70	75.61%
01-231-494	MEDICARE MATCH	\$460.00	\$38.96	\$413.23	\$46.77	89.83%
01-231-814	LEGAL PUBS & ADS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-231-821	OUTSIDE CONSULT SERV	\$15,000.00	\$1,085.00	\$12,642.59	\$2,357.41	84.28%
01-231-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-231-842	SPECIAL DEPT SUP	\$600.00	\$0.00	\$360.97	\$239.03	60.16%
01-231-861	MTGS/CONF & TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-231-862	DUES & SUBS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-231-890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 231	PERSONNEL	\$61,888.00	\$4,252.05	\$47,332.23	\$14,555.77	
DEPT 241	FINANCE					
01-241-401	SALARIES - MISC	\$107,859.00	\$8,988.24	\$99,296.20	\$8,562.80	92.06%
01-241-411	SALARIES - PART TIME	\$42,865.00	\$2,961.00	\$33,383.38	\$9,481.62	77.88%
01-241-415	ACCRUED LEAVE CASHOUT	\$2,074.00	\$0.00	\$0.00	\$2,074.00	0.00%
01-241-421	TEMP LABOR	\$5,000.00	\$0.00	\$1,218.19	\$3,781.81	24.36%
01-241-491	HEALTH/LIFE INS	\$21,935.00	\$1,654.10	\$20,789.84	\$1,145.16	94.78%
01-241-492	WORKERS COMP	\$3,953.00	\$0.00	\$3,953.00	\$0.00	100.00%
01-241-493	RETIREMENT	\$18,354.00	\$1,240.86	\$13,777.55	\$4,576.45	75.07%
01-241-494	MEDICARE MATCH	\$2,067.00	\$164.32	\$1,830.45	\$236.55	88.56%
01-241-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-511	TRAVEL/CONF/COUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-521	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-636	RES FOR OFF EQUIP REPL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-241-711	OFFICE EQUIP MAINT	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-241-731	BLDG & GROUNDS MAINT	\$1,285.00	(\$2,185.31)	\$885.49	\$399.51	68.91%
01-241-801	WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-241-804	TELEPHONE	\$1,500.00	\$48.27	\$562.32	\$937.68	37.49%
01-241-811	POSTAGE	\$700.00	\$0.00	\$870.59	-\$170.59	124.37%
01-241-813	OFFICE SUPPLIES	\$1,500.00	\$119.36	\$1,074.16	\$425.84	71.61%
01-241-815	PRINTING	\$1,200.00	\$0.00	\$784.25	\$415.75	65.35%
01-241-821	OUTSIDE CONSULT SERV	\$15,000.00	\$500.00	\$6,920.56	\$8,079.44	46.14%
01-241-822	CONTRACT SERVICES	\$25,000.00	\$894.19	\$18,148.39	\$6,851.61	72.59%
01-241-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$346.30	\$153.70	69.26%
01-241-862	DUES & SUBS	\$1,000.00	\$0.00	\$110.00	\$890.00	11.00%
01-241-890	MISCELLANEOUS	\$3,000.00	\$0.00	\$113.35	\$2,886.65	3.78%
DEPT 241	FINANCE	\$275,092.00	\$14,385.03	\$204,064.02	\$71,027.98	
DEPT 311	PLANNING					

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-311-401	SALARIES - MISC	\$234,732.00	\$19,667.76	\$215,997.16	\$18,734.84	92.02%
01-311-411	SALARIES - PART TIME	\$10,000.00	\$0.00	\$540.00	\$9,460.00	5.40%
01-311-415	ACCRUED LEAVE CASHOUT	\$4,274.00	\$0.00	\$4,273.92	\$0.08	100.00%
01-311-421	TEMP LABOR	\$0.00	\$0.00	\$998.02	-\$998.02	0.00%
01-311-491	HEALTH/LIFE INS	\$39,297.00	\$3,114.91	\$36,496.36	\$2,800.64	92.87%
01-311-492	WORKERS COMP	\$6,291.00	\$0.00	\$6,291.00	\$0.00	100.00%
01-311-493	RETIREMENT	\$46,972.00	\$3,581.12	\$39,291.89	\$7,680.11	83.65%
01-311-494	MEDICARE MATCH	\$3,338.00	\$262.16	\$2,944.02	\$393.98	88.20%
01-311-731	BLDG & GROUNDS MAINT	\$5,485.00	(\$791.09)	\$3,779.71	\$1,705.29	68.91%
01-311-802	POWER GAS & ELEC	\$250.00	\$34.86	\$227.25	\$22.75	90.90%
01-311-804	TELEPHONE	\$1,500.00	\$120.67	\$1,153.20	\$346.80	76.88%
01-311-811	POSTAGE	\$500.00	\$0.00	\$953.67	-\$453.67	190.73%
01-311-812	REPRODUCTION	\$1,000.00	\$0.00	\$1,040.81	-\$40.81	104.08%
01-311-813	OFFICE SUPPLIES	\$1,500.00	\$99.77	\$1,691.06	-\$191.06	112.74%
01-311-814	LEGAL PUBS & ADS	\$0.00	\$226.40	\$1,644.00	-\$1,644.00	0.00%
01-311-815	PRINTING	\$1,500.00	\$0.00	\$379.50	\$1,120.50	25.30%
01-311-821	OUTSIDE CONSULT SERV	\$80,000.00	\$4,219.81	\$59,400.82	\$20,599.18	74.25%
01-311-822	CONTRACT SERVICES	\$10,800.00	\$447.60	\$2,736.80	\$8,063.20	25.34%
01-311-842	SPECIAL DEPT SUP	\$2,000.00	\$0.00	\$1,983.37	\$16.63	99.17%
01-311-861	MTGS/CONF & TRAVEL	\$2,000.00	\$0.00	\$2,400.42	-\$400.42	120.02%
01-311-862	DUES & SUBS	\$425.00	\$0.00	\$115.00	\$310.00	27.06%
01-311-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 311 PLANNING		\$451,864.00	\$30,983.97	\$384,337.98	\$67,526.02	
DEPT 321 BUILDING SERVICES						
01-321-401	SALARIES - MISC	\$93,298.00	\$7,881.64	\$87,136.36	\$6,161.64	93.40%
01-321-415	ACCRUED LEAVE CASHOUT	\$1,553.00	\$0.00	\$0.00	\$1,553.00	0.00%
01-321-421	TEMP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-491	HEALTH/LIFE INS	\$11,880.00	\$1,468.94	\$17,828.66	-\$5,948.66	150.07%
01-321-492	WORKERS COMP	\$2,422.00	\$0.00	\$2,422.00	\$0.00	100.00%
01-321-493	RETIREMENT	\$18,670.00	\$1,435.08	\$15,774.77	\$2,895.23	84.49%
01-321-494	MEDICARE MATCH	\$1,267.00	\$106.15	\$1,166.80	\$100.20	92.09%
01-321-711	OFFICE EQUIP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-722	VEHICLE MAINT	\$3,500.00	\$218.82	\$2,856.82	\$643.18	81.62%
01-321-731	BLDG & GROUNDS MAINT	\$3,085.00	(\$444.93)	\$2,125.87	\$959.13	68.91%
01-321-802	POWER GAS & ELEC	\$500.00	\$34.85	\$227.21	\$272.79	45.44%
01-321-804	TELEPHONE	\$1,500.00	\$120.67	\$1,153.17	\$346.83	76.88%
01-321-811	POSTAGE	\$300.00	\$16.35	\$923.17	-\$623.17	307.72%
01-321-813	OFFICE SUPPLIES	\$1,500.00	\$21.24	\$645.72	\$854.28	43.05%
01-321-821	OUTSIDE CONSULT SERV	\$5,000.00	\$1,428.00	\$10,687.49	-\$5,687.49	213.75%
01-321-822	CONTRACT SERVICES	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.00%
01-321-851	UNIFORM SUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-321-861	MTGS/CONF & TRAVEL	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
01-321-862	DUES & SUBS	\$275.00	\$0.00	\$345.12	-\$70.12	125.50%
01-321-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 321 BUILDING SERVICES		\$154,500.00	\$12,286.81	\$143,318.16	\$11,181.84	
DEPT 411 POLICE						
01-411-401	SALARIES - MISC	\$346,721.00	\$23,615.50	\$311,468.84	\$35,252.16	89.83%
01-411-402	SALARIES - SAFETY	\$1,020,197.00	\$81,476.86	\$896,543.83	\$123,653.17	87.88%
01-411-415	ACCRUED LEAVE CASHOUT	\$3,000.00	\$0.00	\$12,873.15	-\$9,873.15	429.11%
01-411-421	TEMP LABOR	\$40,000.00	\$7,121.63	\$92,193.72	-\$52,193.72	230.48%
01-411-461	OVERTIME PAY	\$130,000.00	\$22,406.00	\$157,435.40	-\$27,435.40	121.10%
01-411-481	HOLIDAY PAY	\$68,058.00	\$31,480.08	\$64,711.08	\$3,346.92	95.08%
01-411-491	HEALTH/LIFE INS	\$316,155.00	\$19,335.86	\$244,761.23	\$71,393.77	77.42%
01-411-492	WORKERS COMP	\$34,018.00	\$0.00	\$34,018.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-411-493	RETIREMENT	\$520,322.00	\$40,557.95	\$398,567.67	\$121,754.33	76.60%
01-411-494	MEDICARE MATCH	\$23,858.00	\$2,207.02	\$19,684.58	\$4,173.42	82.51%
01-411-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-496	PERS SIDEFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-497	PAYROLL TRANSFER	(\$15,000.00)	\$0.00	-\$1,318.50	-\$13,681.50	8.79%
01-411-611	AUTO/PHONE ALLOWANCE	\$0.00	\$200.00	\$1,800.00	-\$1,800.00	0.00%
01-411-631	RES FOR COMM EQUIP REPL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-411-711	OFFICE EQUIP MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-411-712	COMP EQUIP MAINT	\$28,000.00	\$651.28	\$20,903.90	\$7,096.10	74.66%
01-411-721	FIELD EQUIP MAINT	\$1,000.00	\$1,631.25	\$1,631.25	-\$631.25	163.13%
01-411-722	VEHICLE MAINT	\$20,000.00	\$1,171.39	\$5,505.77	\$14,494.23	27.53%
01-411-723	COMM. EQUIP MAINT	\$3,000.00	\$199.65	\$2,195.78	\$804.22	73.19%
01-411-725	MERA DEBT SERVICE	\$38,297.00	\$0.00	\$38,297.00	\$0.00	100.00%
01-411-726	MERA MEMBERSHIP FEE	\$26,688.00	\$0.00	\$27,764.00	-\$1,076.00	104.03%
01-411-731	BLDG & GROUNDS MAINT	\$26,000.00	(\$1,668.95)	\$17,916.60	\$8,083.40	68.91%
01-411-801	WATER	\$1,900.00	\$88.46	\$1,131.19	\$768.81	59.54%
01-411-802	POWER GAS & ELEC	\$2,000.00	\$139.45	\$909.02	\$1,090.98	45.45%
01-411-804	TELEPHONE	\$17,000.00	\$1,392.45	\$13,202.25	\$3,797.75	77.66%
01-411-806	FUEL EXPENSE	\$18,000.00	\$1,050.87	\$13,423.51	\$4,576.49	74.58%
01-411-811	POSTAGE	\$2,000.00	\$0.00	\$805.23	\$1,194.77	40.26%
01-411-812	REPRODUCTION	\$2,500.00	\$0.00	\$2,562.02	-\$62.02	102.48%
01-411-813	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$232.78	\$1,067.22	17.91%
01-411-815	PRINTING	\$3,000.00	\$0.00	\$1,942.04	\$1,057.96	64.73%
01-411-822	CONTRACT SERVICES	\$35,000.00	\$219.85	\$35,157.01	-\$157.01	100.45%
01-411-841	SMALL TOOLS	\$500.00	\$21.78	\$125.06	\$374.94	25.01%
01-411-842	SPECIAL DEPT SUP	\$12,500.00	\$442.54	\$6,322.89	\$6,177.11	50.58%
01-411-851	UNIFORM SUP	\$15,200.00	\$4,961.41	\$17,537.84	-\$2,337.84	115.38%
01-411-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$303.12	\$196.88	60.62%
01-411-862	DUES & SUBS	\$6,800.00	\$2.13	\$4,649.50	\$2,150.50	68.38%
01-411-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-411-883	P.O.S.T.	\$10,000.00	\$400.00	\$3,382.56	\$6,617.44	33.83%
01-411-889	BOOKING FEES	\$3,000.00	\$0.00	\$1,196.58	\$1,803.42	39.89%
DEPT 411 POLICE		\$2,767,014.00	\$239,104.46	\$2,449,835.90	\$317,178.10	
DEPT 421 FIRE						
01-421-493	RETIREMENT	\$176,263.00	\$14,336.42	\$172,037.04	\$4,225.96	97.60%
01-421-721	FIELD EQUIP MAINT	\$0.00	\$2,599.92	\$31,199.04	-\$31,199.04	0.00%
01-421-724	FIRE DEPT DEBT SERV	\$73,341.00	\$6,442.58	\$77,310.96	-\$3,969.96	105.41%
01-421-725	MERA DEBT SERVICE	\$0.00	\$968.25	\$11,619.00	-\$11,619.00	0.00%
01-421-731	BLDG & GROUNDS MAINT	\$6,880.00	\$0.00	\$0.00	\$6,880.00	0.00%
01-421-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-421-871	INSURANCE	\$5,135.00	\$0.00	\$0.00	\$5,135.00	0.00%
01-421-881	SPECIAL SERVICES	\$1,624,716.00	\$132,885.41	\$1,594,624.92	\$30,091.08	98.15%
DEPT 421 FIRE		\$1,886,335.00	\$157,232.58	\$1,886,790.96	-\$455.96	
DEPT 510 PUBLIC WORKS ADMIN						
01-510-401	SALARIES - MISC	\$65,933.00	\$5,894.40	\$61,659.31	\$4,273.69	93.52%
01-510-415	ACCRUED LEAVE CASHOUT	\$1,268.00	\$0.00	\$807.71	\$460.29	63.70%
01-510-491	HEALTH/LIFE INS	\$10,295.00	\$984.10	\$11,981.89	-\$1,686.89	116.39%
01-510-492	WORKERS COMP	\$1,762.00	\$0.00	\$1,762.00	\$0.00	100.00%
01-510-493	RETIREMENT	\$10,367.00	\$813.96	\$8,793.66	\$1,573.34	84.82%
01-510-494	MEDICARE MATCH	\$922.00	\$80.72	\$882.84	\$39.16	95.75%
01-510-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-611	AUTO/PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-510-711	OFFICE EQUIP MAINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-731	BLDG & GROUNDS MAINT	\$2,400.00	(\$346.16)	\$1,653.84	\$746.16	68.91%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-510-804	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-510-811	POSTAGE	\$350.00	\$0.00	\$714.30	-\$364.30	204.09%
01-510-813	OFFICE SUPPLIES	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
01-510-815	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-510-821	OUTSIDE CONSULT SERV	\$85,000.00	\$1,837.50	\$34,503.75	\$50,496.25	40.59%
01-510-822	CONTRACT SERVICES	\$2,000.00	\$16.35	\$3,360.87	-\$1,360.87	168.04%
01-510-823	STORMWTR POLLUT PREV	\$32,000.00	\$0.00	\$21,916.46	\$10,083.54	68.49%
01-510-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-510-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 PUBLIC WORKS ADMIN		\$214,305.00	\$9,280.87	\$148,036.63	\$66,268.37	
DEPT 511 STREET MAINT						
01-511-401	SALARIES - MISC	\$112,095.00	\$9,341.26	\$107,812.28	\$4,282.72	96.18%
01-511-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-421	TEMP LABOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-511-461	OVERTIME PAY	\$1,500.00	\$0.00	\$1,427.86	\$72.14	95.19%
01-511-491	HEALTH/LIFE INS	\$23,474.00	\$1,837.30	\$21,824.72	\$1,649.28	92.97%
01-511-492	WORKERS COMP	\$2,858.00	\$0.00	\$2,858.00	\$0.00	100.00%
01-511-493	RETIREMENT	\$22,431.00	\$1,700.86	\$18,847.55	\$3,583.45	84.02%
01-511-494	MEDICARE MATCH	\$1,495.00	\$129.76	\$1,507.39	-\$12.39	100.83%
01-511-497	PAYROLL TRANSFER	(\$1,000.00)	\$0.00	\$0.00	-\$1,000.00	0.00%
01-511-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$1,268.83	-\$768.83	253.77%
01-511-722	VEHICLE MAINT	\$16,500.00	\$869.47	\$5,455.17	\$11,044.83	33.06%
01-511-723	COMM. EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-511-725	MERA DEBT SERVICE	\$8,703.00	\$0.00	\$8,856.68	-\$153.68	101.77%
01-511-726	MERA MEMBERSHIP FEE	\$8,312.00	\$0.00	\$6,424.00	\$1,888.00	77.29%
01-511-731	BLDG & GROUNDS MAINT	\$3,500.00	(\$529.21)	\$2,411.85	\$1,088.15	68.91%
01-511-802	POWER GAS & ELEC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-511-803	SANITARY & DUMP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-511-804	TELEPHONE	\$1,000.00	\$91.79	\$867.54	\$132.46	86.75%
01-511-806	FUEL EXPENSE	\$14,000.00	\$984.71	\$12,855.91	\$1,144.09	91.83%
01-511-813	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$431.43	\$1,568.57	21.57%
01-511-821	OUTSIDE CONSULT SERV	\$40,000.00	\$950.00	\$9,303.00	\$30,697.00	23.26%
01-511-841	SMALL TOOLS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-511-842	SPECIAL DEPT SUP	\$40,000.00	\$1,650.01	\$18,139.02	\$21,860.98	45.35%
01-511-851	UNIFORM SUP	\$1,000.00	\$0.00	\$1,239.67	-\$239.67	123.97%
01-511-861	MTGS/CONF & TRAVEL	\$500.00	\$0.00	\$10.00	\$490.00	2.00%
01-511-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-511-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 STREET MAINT		\$306,668.00	\$17,025.95	\$221,540.90	\$85,127.10	
DEPT 512 STREET LIGHTING						
01-512-802	POWER GAS & ELEC	\$26,000.00	\$2,709.71	\$25,352.86	\$647.14	97.51%
01-512-821	OUTSIDE CONSULT SERV	\$35,000.00	\$10,506.59	\$44,265.50	-\$9,265.50	126.47%
01-512-822	CONTRACT SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 512 STREET LIGHTING		\$61,600.00	\$13,216.30	\$69,618.36	-\$8,018.36	
DEPT 514 POLLUTION PREVENTION						
01-514-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 514 POLLUTION PREVENTION		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 520 FEMA CIP PROJECTS						
01-520-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 520 FEMA CIP PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 611 PARK MAINTENANCE						
01-611-401	SALARIES - MISC	\$62,229.00	\$5,185.78	\$56,992.74	\$5,236.26	91.59%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-611-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-461	OVERTIME PAY	\$0.00	\$0.00	\$762.93	-\$762.93	0.00%
01-611-491	HEALTH/LIFE INS	\$21,439.00	\$1,633.10	\$19,839.04	\$1,599.96	92.54%
01-611-492	WORKERS COMP	\$1,587.00	\$0.00	\$1,587.00	\$0.00	100.00%
01-611-493	RETIREMENT	\$12,453.00	\$944.22	\$10,454.56	\$1,998.44	83.95%
01-611-494	MEDICARE MATCH	\$830.00	\$71.80	\$805.81	\$24.19	97.09%
01-611-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-611-641	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-721	FIELD EQUIP MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-611-722	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-801	WATER	\$15,000.00	\$0.00	\$6,778.07	\$8,221.93	45.19%
01-611-802	POWER GAS & ELEC	\$2,300.00	\$182.82	\$1,035.19	\$1,264.81	45.01%
01-611-821	OUTSIDE CONSULT SERV	\$55,000.00	\$1,818.00	\$14,598.94	\$40,401.06	26.54%
01-611-841	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-611-842	SPECIAL DEPT SUP	\$10,000.00	\$1,160.24	\$13,369.10	-\$3,369.10	133.69%
01-611-851	UNIFORM SUP	\$900.00	\$0.00	\$425.00	\$475.00	47.22%
01-611-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 611 PARK MAINTENANCE		\$184,738.00	\$10,995.96	\$126,648.38	\$58,089.62	
DEPT 625 RENTAL FAC-WOMEN S CLUB						
01-625-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-625-461	OVERTIME PAY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-625-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-492	WORKERS COMP	\$339.00	\$0.00	\$340.00	-\$1.00	100.29%
01-625-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-625-495	FICA/PTS	\$0.00	\$0.00	\$40.14	-\$40.14	0.00%
01-625-731	BLDG & GROUNDS MAINT	\$12,800.00	(\$1,846.22)	\$8,820.48	\$3,979.52	68.91%
01-625-801	WATER	\$800.00	\$0.00	\$582.45	\$217.55	72.81%
01-625-802	POWER GAS & ELEC	\$16,500.00	\$1,682.45	\$17,194.89	-\$694.89	104.21%
01-625-803	SANITARY & DUMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-804	TELEPHONE	\$400.00	\$32.89	\$337.78	\$62.22	84.45%
01-625-821	OUTSIDE CONSULT SERV	\$8,500.00	\$0.00	\$347.39	\$8,152.61	4.09%
01-625-822	CONTRACT SERVICES	\$1,600.00	\$103.37	\$1,211.18	\$388.82	75.70%
01-625-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-625-842	SPECIAL DEPT SUP	\$6,000.00	\$117.02	\$1,805.25	\$4,194.75	30.09%
01-625-851	UNIFORM SUP	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
01-625-871	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 625 RENTAL FAC-WOMEN S CLUB		\$59,446.00	\$89.51	\$31,108.95	\$28,337.05	
DEPT 626 RENTAL FAC-PAVILION						
01-626-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-626-842	SPECIAL DEPT SUP	\$0.00	\$231.94	\$231.94	-\$231.94	0.00%
DEPT 626 RENTAL FAC-PAVILION		\$0.00	\$231.94	\$231.94	-\$231.94	
DEPT 715 MISCELLANEOUS						
01-715-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-491	HEALTH/LIFE INS	\$52,788.00	\$3,938.25	\$47,559.10	\$5,228.90	90.09%
01-715-492	WORKERS COMP	\$0.00	\$0.00	\$19,896.00	-\$19,896.00	0.00%
01-715-493	RETIREMENT	\$566.00	\$0.00	\$3,461.25	-\$2,895.25	611.53%
01-715-494	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-495	FICA/PTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$604.95	-\$604.95	0.00%
01-715-822	CONTRACT SERVICES	\$205,000.00	\$45,937.42	\$169,713.10	\$35,286.90	82.79%
01-715-841	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-842	SPECIAL DEPT SUP	\$4,000.00	\$139.80	\$981.62	\$3,018.38	24.54%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
01-715-871	INSURANCE	\$110,000.00	\$0.00	\$109,445.00	\$555.00	99.50%
01-715-881	SPECIAL SERVICES	\$17,000.00	\$290.00	\$15,750.92	\$1,249.08	92.65%
01-715-890	MISCELLANEOUS	\$1,000.00	\$116.68	\$1,355.12	-\$355.12	135.51%
01-715-891	CLAIMS SETTLEMENTS	\$150,000.00	\$14,488.70	\$144,859.55	\$5,140.45	96.57%
01-715-895	TRAN INTEREST EXPENSE	\$3,000.00	\$0.00	\$1,198.90	\$1,801.10	39.96%
01-715-896	CERTB/OPEB	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
01-715-902	TSFR OUT - 02-DRY PERIOD	\$141,947.00	\$0.00	\$141,946.66	\$0.34	100.00%
01-715-903	TSFR OUT - 03-EQUIP REPLACE.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
01-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-954	TSFR OUT - 54-CIP PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-955	TSFR OUT - 55-MEAS K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-715-961	TSFR OUT - 11-RECR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-715-972	TSFR OUT - 73-OPEN SPACE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
01-715-973	TSFR OUT - 08-OFFICE EQUIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$984,301.00	\$184,910.85	\$780,772.17	\$203,528.83	
DEPT 911 BUILDING MAINTENANCE						
01-911-401	SALARIES - MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-415	ACCRUED LEAVE CASHOUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-421	TEMP LABOR	\$12,180.00	\$0.00	\$420.00	\$11,760.00	3.45%
01-911-461	OVERTIME PAY	\$0.00	\$0.00	\$455.00	-\$455.00	0.00%
01-911-491	HEALTH/LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-492	WORKERS COMP	\$338.00	\$0.00	\$338.00	\$0.00	100.00%
01-911-494	MEDICARE MATCH	\$177.00	\$0.00	\$9.39	\$167.61	5.31%
01-911-495	FICA/PTS	\$0.00	\$0.00	\$40.15	-\$40.15	0.00%
01-911-497	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-911-731	BLDG & GROUNDS MAINT	(\$60,956.00)	\$9,565.29	-\$41,231.41	-\$19,724.59	67.64%
01-911-803	SANITARY & DUMP	\$2,552.00	\$0.00	\$0.00	\$2,552.00	0.00%
01-911-821	OUTSIDE CONSULT SERV	\$4,000.00	\$0.00	\$3,231.07	\$768.93	80.78%
01-911-822	CONTRACT SERVICES	\$35,000.00	\$3,337.55	\$31,652.20	\$3,347.80	90.43%
01-911-842	SPECIAL DEPT SUP	\$7,000.00	\$242.65	\$3,461.46	\$3,538.54	49.45%
01-911-851	UNIFORM SUP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 911 BUILDING MAINTENANCE		\$391.00	\$13,145.49	-\$1,624.14	\$2,015.14	
FUND 01 GENERAL FUND		\$8,000,174.00	\$736,395.28	\$7,003,541.26	\$996,632.74	
FUND 02 DRY PERIOD FINANCING						
DEPT 715 MISCELLANEOUS						
02-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 02 DRY PERIOD FINANCING		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 03 EQUIPMENT REPLACEMENT						
DEPT 715 MISCELLANEOUS						
03-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 903 SOLAR PANELS - PAVILION						
03-903-920	CREBS SOLAR PANEL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	100.00%
03-903-996	DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 903 SOLAR PANELS - PAVILION		\$16,600.00	\$0.00	\$16,600.00	\$0.00	
DEPT 923 EQUIPMENT REPLACEMENT						
03-923-921	FIELD EQUIP - CAPITAL	\$75,822.00	\$14,985.62	\$132,480.15	-\$56,658.15	174.73%
DEPT 923 EQUIPMENT REPLACEMENT		\$75,822.00	\$14,985.62	\$132,480.15	-\$56,658.15	

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
FUND 03	EQUIPMENT REPLACEMENT	\$92,422.00	\$14,985.62	\$149,080.15	-\$56,658.15	
FUND 04	BUILDING & PLANNING					
DEPT 715	MISCELLANEOUS					
04-715-951	TSFR OUT - 51-CIP GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04-715-971	TSFR OUT - 01-GEN FUND	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 04	BUILDING & PLANNING	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
FUND 05	COMMUNICATION EQUIP REPLACE					
DEPT 715	MISCELLANEOUS					
05-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 924	COMMUNICATION REPLACEMENT					
05-924-910	COMM EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
05-924-921	FIELD EQUIP - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 924	COMMUNICATION REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 05	COMMUNICATION EQUIP REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 06	RETIREMENT FUND					
DEPT 715	MISCELLANEOUS					
06-715-971	TSFR OUT - 01-GEN FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 06	RETIREMENT FUND	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	
FUND 07	SPECIAL POLICE REVENUE					
DEPT 715	MISCELLANEOUS					
07-715-971	TSFR OUT - 01-GEN FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 07	SPECIAL POLICE REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
FUND 08	OFFICE EQUIPMENT REPLACEMENT					
DEPT 928	OFFICE EQUIPMENT REPLACEMENT					
08-928-911	OFFICE EQUIP - CAPITAL	\$25,000.00	\$1,652.49	\$21,690.33	\$3,309.67	86.76%
DEPT 928	OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$1,652.49	\$21,690.33	\$3,309.67	
FUND 08	OFFICE EQUIPMENT REPLACEMENT	\$25,000.00	\$1,652.49	\$21,690.33	\$3,309.67	
FUND 11	RECREATION					
DEPT 620	FRIDAY NIGHTS					
11-620-842	SPECIAL DEPT SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
11-620-843	SENIOR PROGRAMS	\$3,000.00	\$440.00	\$864.03	\$2,135.97	28.80%
DEPT 620	FRIDAY NIGHTS	\$4,000.00	\$440.00	\$864.03	\$3,135.97	
DEPT 621	FOCAS					
11-621-411	SALARIES - PART TIME	\$46,176.00	\$3,947.40	\$40,879.20	\$5,296.80	88.53%
11-621-492	WORKERS COMP	\$1,273.00	\$0.00	\$1,273.00	\$0.00	100.00%
11-621-494	MEDICARE MATCH	\$670.00	\$57.24	\$592.74	\$77.26	88.47%
11-621-804	TELEPHONE	\$800.00	\$171.26	\$1,392.85	-\$592.85	174.11%
11-621-813	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-821	OUTSIDE CONSULT SERV	\$25,000.00	\$3,809.00	\$23,589.00	\$1,411.00	94.36%
11-621-822	CONTRACT SERVICES	\$600.00	\$40.00	\$864.21	-\$264.21	144.04%
11-621-842	SPECIAL DEPT SUP	\$3,000.00	\$204.31	\$3,689.98	-\$689.98	123.00%
11-621-861	MTGS/CONF & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-621-881	SPECIAL SERVICES	\$5,000.00	\$0.00	\$1,483.26	\$3,516.74	29.67%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
11-621-890	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 621	FOCAX	\$82,619.00	\$8,229.21	\$73,764.24	\$8,854.76	
DEPT 622	CAMP FAIRFAX					
11-622-821	OUTSIDE CONSULT SERV	\$8,000.00	\$0.00	\$7,732.00	\$268.00	96.65%
11-622-822	CONTRACT SERVICES	\$600.00	\$159.00	\$644.00	-\$44.00	107.33%
11-622-842	SPECIAL DEPT SUP	\$1,000.00	\$113.35	\$711.06	\$288.94	71.11%
11-622-890	MISCELLANEOUS	\$200.00	\$0.00	\$675.00	-\$475.00	337.50%
DEPT 622	CAMP FAIRFAX	\$9,800.00	\$272.35	\$9,762.06	\$37.94	
DEPT 624	YOUTH PROGRAMS					
11-624-731	BLDG & GROUNDS MAINT	\$0.00	\$0.00	\$829.17	-\$829.17	0.00%
DEPT 624	YOUTH PROGRAMS	\$0.00	\$0.00	\$829.17	-\$829.17	
FUND 11	RECREATION	\$96,419.00	\$8,941.56	\$85,219.50	\$11,199.50	
FUND 12	FAIRFAX FESTIVAL					
DEPT 622	CAMP FAIRFAX					
12-622-497	PAYROLL TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
12-622-814	LEGAL PUBS & ADS	\$2,500.00	\$0.00	\$199.72	\$2,300.28	7.99%
12-622-815	PRINTING	\$300.00	\$169.75	\$193.74	\$106.26	64.58%
12-622-821	OUTSIDE CONSULT SERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-622-822	CONTRACT SERVICES	\$7,000.00	\$1,887.50	\$5,217.50	\$1,782.50	74.54%
12-622-882	FAIRFAX FESTIVAL	\$4,000.00	\$1,000.00	\$1,682.25	\$2,317.75	42.06%
12-622-890	MISCELLANEOUS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
DEPT 622	CAMP FAIRFAX	\$32,000.00	\$3,057.25	\$7,293.21	\$24,706.79	
DEPT 715	MISCELLANEOUS					
12-715-971	TSFR OUT - 01-GEN FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
FUND 12	FAIRFAX FESTIVAL	\$37,000.00	\$3,057.25	\$7,293.21	\$29,706.79	
FUND 20	MEASURE I TAX FUND					
DEPT 715	MISCELLANEOUS					
20-715-950	TSFR OUT - 50-CREEK RESTOR.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-951	TSFR OUT - 51-CIP GRANTS	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.00%
20-715-952	TSFR OUT - 52-CIP STORM REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
20-715-965	TSFR OUT - 12-FFX FEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20-715-971	TSFR OUT - 01-GEN FUND	\$323,000.00	\$0.00	\$0.00	\$323,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 20	MEASURE I TAX FUND	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
FUND 21	GAS TAX FUND					
DEPT 715	MISCELLANEOUS					
21-715-951	TSFR OUT - 51-CIP GRANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
21-715-953	TSFR OUT - 53-CIP ROAD IMPAC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
21-715-971	TSFR OUT - 01-GEN FUND	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
DEPT 715	MISCELLANEOUS	\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 21	GAS TAX FUND	\$207,000.00	\$0.00	\$0.00	\$207,000.00	
FUND 43	DEBT SERVICE 2006 SERIES					
DEPT 716	MEASURE K					
43-716-871	INSURANCE	\$0.00	\$0.00	\$880.00	-\$880.00	0.00%
43-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43-716-995	DEBT PRINCIPAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
43-716-996	DEBT INTEREST	\$75,475.00	\$0.00	\$75,475.00	\$0.00	100.00%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 716	MEASURE K	\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 43	DEBT SERVICE 2006 SERIES	\$145,475.00	\$0.00	\$146,355.00	-\$880.00	
FUND 44	DEBT SERVICE 2008 SERIES					
DEPT 716	MEASURE K					
44-716-994	DEBT ISSUE & ADMIN COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44-716-995	DEBT PRINCIPAL	\$96,000.00	\$0.00	\$76,600.00	\$19,400.00	79.79%
44-716-996	DEBT INTEREST	\$78,150.00	\$0.00	\$89,333.57	-\$11,183.57	114.31%
DEPT 716	MEASURE K	\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 44	DEBT SERVICE 2008 SERIES	\$174,150.00	\$0.00	\$165,933.57	\$8,216.43	
FUND 45	DEBT SERVICE 2012 SERIES					
DEPT 716	MEASURE K					
45-716-871	INSURANCE	\$0.00	\$0.00	\$2,680.00	-\$2,680.00	0.00%
45-716-994	DEBT ISSUE & ADMIN COSTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45-716-995	DEBT PRINCIPAL	\$108,000.00	\$0.00	\$108,000.00	\$0.00	100.00%
45-716-996	DEBT INTEREST	\$75,266.00	\$0.00	\$74,266.26	\$999.74	98.67%
DEPT 716	MEASURE K	\$185,266.00	\$0.00	\$184,946.26	\$319.74	
FUND 45	DEBT SERVICE 2012 SERIES	\$185,266.00	\$0.00	\$184,946.26	\$319.74	
FUND 51	CAPITAL PROJECTS - GRANTS					
DEPT 715	MISCELLANEOUS					
51-715-971	TSFR OUT - 01-GEN FUND	\$21,003.00	\$0.00	\$0.00	\$21,003.00	0.00%
DEPT 715	MISCELLANEOUS	\$21,003.00	\$0.00	\$0.00	\$21,003.00	
DEPT 755	FAIRFAX BIKE SPINE PROJ					
51-755-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$263.75	-\$263.75	0.00%
51-755-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$72.50	-\$72.50	0.00%
51-755-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 755	FAIRFAX BIKE SPINE PROJ	\$0.00	\$0.00	\$336.25	-\$336.25	
DEPT 756	ZERO WASTE GRANT					
51-756-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 756	ZERO WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 760	BALLPARK RESTROOM					
51-760-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 760	BALLPARK RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 820	WOMENS CLUB REHAB					
51-820-827	CONSTRUCTION	\$28,000.00	\$0.00	\$37,312.73	-\$9,312.73	133.26%
DEPT 820	WOMENS CLUB REHAB	\$28,000.00	\$0.00	\$37,312.73	-\$9,312.73	
DEPT 821	PAVILION FLOOR/KITCHEN					
51-821-826	ENGINEERING & DESIGN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51-821-827	CONSTRUCTION	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 821	PAVILION FLOOR/KITCHEN	\$88,000.00	\$0.00	\$0.00	\$88,000.00	
DEPT 841	MISC PARK & TRAIL IMP					
51-841-826	ENGINEERING & DESIGN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
51-841-827	CONSTRUCTION	\$27,771.00	\$0.00	\$8,947.50	\$18,823.50	32.22%
DEPT 841	MISC PARK & TRAIL IMP	\$30,771.00	\$0.00	\$8,947.50	\$21,823.50	
DEPT 843	AZALEA AVE BRIDGE					
51-843-826	ENGINEERING & DESIGN	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 843	AZALEA AVE BRIDGE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	
DEPT 856	MEADOW WAY BRIDGE REPAIRS					
51-856-825	ENVIRON & PERMITS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
51-856-826	ENGINEERING & DESIGN	\$385,000.00	\$5,948.13	\$37,824.56	\$347,175.44	9.82%
DEPT 856	MEADOW WAY BRIDGE REPAIRS	\$400,000.00	\$5,948.13	\$37,824.56	\$362,175.44	
DEPT 870	PARK PATHWAY IMPROVEMENTS					
51-870-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 870	PARK PATHWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BRIDG					
51-871-825	ENVIRON & PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
51-871-826	ENGINEERING & DESIGN	\$240,000.00	\$6,976.39	\$112,571.28	\$127,428.72	46.90%
DEPT 871	BPMP-SPRUCE,MARIN,CANYON BR	\$270,000.00	\$6,976.39	\$112,571.28	\$157,428.72	
DEPT 873	CREEK RD BRIDGE REPAIR					
51-873-825	ENVIRON & PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51-873-826	ENGINEERING & DESIGN	\$255,000.00	\$31,478.37	\$177,228.62	\$77,771.38	69.50%
DEPT 873	CREEK RD BRIDGE REPAIR	\$280,000.00	\$31,478.37	\$177,228.62	\$102,771.38	
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRARY					
51-891-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-891-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 891	DRAKE SIDEWALK OLEMA 2 LIBRA	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 892	PASTORI SIDEWALK					
51-892-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-892-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 892	PASTORI SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 897	BANK ST PARKING LOT					
51-897-826	ENGINEERING & DESIGN	\$0.00	\$165.00	\$25,955.64	-\$25,955.64	0.00%
51-897-827	CONSTRUCTION	\$0.00	\$7,793.40	\$129,931.55	-\$129,931.55	0.00%
DEPT 897	BANK ST PARKING LOT	\$0.00	\$7,958.40	\$155,887.19	-\$155,887.19	
DEPT 909	PAVILION SEISMIC RETROFIT					
51-909-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-909-826	ENGINEERING & DESIGN	\$135,000.00	\$0.00	\$711.36	\$134,288.64	0.53%
51-909-827	CONSTRUCTION	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 909	PAVILION SEISMIC RETROFIT	\$585,000.00	\$0.00	\$711.36	\$584,288.64	
FUND 51	CAPITAL PROJECTS - GRANTS	\$2,052,774.00	\$52,361.29	\$530,819.49	\$1,521,954.51	
FUND 52	CAPITAL PROJECTS - STORM					
DEPT 524	PASTORI OUTFALL PIPE REPL					
52-524-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-825	ENVIRON & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-524-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 524	PASTORI OUTFALL PIPE REPL	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 861	ELECTRIC CHARGING STATION					
52-861-822	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 861	ELECTRIC CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 52	CAPITAL PROJECTS - STORM	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 53	CAPITAL PROJECTS - TOWN					
DEPT 715	MISCELLANEOUS					
53-715-971	TSFR OUT - 01-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 715	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	

Act Code	OBJECT Descr	14-15 YTD Budget	MAY 14-15 Amt	14-15 YTD Amt	14-15 YTD Balance	%YTD Budget
DEPT 804 SIDEWALK PROGRAM						
53-804-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
53-804-827	CONSTRUCTION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 804 SIDEWALK PROGRAM		\$33,000.00	\$0.00	\$0.00	\$33,000.00	
DEPT 819 MANZANITA RD SLIDE REPAIR						
53-819-826	ENGINEERING & DESIGN	\$0.00	\$1,378.50	\$8,235.03	-\$8,235.03	0.00%
53-819-827	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 819 MANZANITA RD SLIDE REPAIR		\$0.00	\$1,378.50	\$8,235.03	-\$8,235.03	
DEPT 867 TREE MAINTENANCE PROGRAM						
53-867-821	OUTSIDE CONSULT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-867-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 867 TREE MAINTENANCE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 887 PAVEMENT REHAB NON-K						
53-887-814	LEGAL PUBS & ADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-887-821	OUTSIDE CONSULT SERV	\$10,000.00	\$0.00	\$738.75	\$9,261.25	7.39%
53-887-826	ENGINEERING & DESIGN	\$22,000.00	\$0.00	\$1,185.00	\$20,815.00	5.39%
53-887-827	CONSTRUCTION	\$0.00	\$0.00	\$16,480.80	-\$16,480.80	0.00%
DEPT 887 PAVEMENT REHAB NON-K		\$32,000.00	\$0.00	\$18,404.55	\$13,595.45	
DEPT 894 PARKADE IMPR						
53-894-826	ENGINEERING & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-894-827	CONSTRUCTION	\$96,554.00	\$0.00	\$0.00	\$96,554.00	0.00%
DEPT 894 PARKADE IMPR		\$96,554.00	\$0.00	\$0.00	\$96,554.00	
FUND 53 CAPITAL PROJECTS - TOWN		\$161,554.00	\$1,378.50	\$26,639.58	\$134,914.42	
FUND 54 PAVILION RENOVATION FUND						
DEPT 715 MISCELLANEOUS						
54-715-951	TSFR OUT - 51-CIP GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 715 MISCELLANEOUS		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 54 PAVILION RENOVATION FUND		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 73 OPEN SPACE FUND						
DEPT 673 OPEN SPACE COMMITTEE						
73-673-811	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
73-673-812	REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-815	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
73-673-879	FUNDRAISING COST	\$2,000.00	\$0.00	\$1,022.72	\$977.28	51.14%
73-673-890	MISCELLANEOUS	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
73-673-931	BLDG & LAND - CAPITAL	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	0.00%
DEPT 673 OPEN SPACE COMMITTEE		\$5,000.00	\$0.00	\$61,037.72	-\$56,037.72	
FUND 73 OPEN SPACE FUND		\$5,000.00	\$0.00	\$61,037.72	-\$56,037.72	
		\$13,472,234.00	\$818,771.99	\$8,382,556.07	\$5,089,677.93	

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Name	Check Date	Check Amt	
001101 CHKING - BOM GEN			
Paid Chk# 066230	Alhambra	5/4/2015	\$78.91 Town Hall water, April 2015
Paid Chk# 066231	BasicGov Systems, Inc.	5/4/2015	\$1,428.00 12-mo. Planning & Inspection s
Paid Chk# 066232	CALPERS	5/4/2015	\$31,749.39 ID 1473815265; health benefits
Paid Chk# 066233	Comcast	5/4/2015	\$25.18 Youth Ctr. TV, Apr. 18-May 17,
Paid Chk# 066234	DC Electric Group, Inc.	5/4/2015	\$5,278.01 Remove non-oper., install new
Paid Chk# 066235	Golden Gate Petroleum	5/4/2015	\$975.65 Fuel
Paid Chk# 066236	Marin County Dept.Public Works	5/4/2015	\$804.06 Labor; Cust. # 804103; No-park
Paid Chk# 066237	Minuteman Press of Marin	5/4/2015	\$314.08 Business envelopes
Paid Chk# 066238	MuniServices, LLC	5/4/2015	\$500.00 STARS Serv., 4th Q 2014 Report
Paid Chk# 066239	PACE SUPPLY CORP.	5/4/2015	\$126.94 Pavilion supplies
Paid Chk# 066240	Pacific Gas & Electric	5/4/2015	\$386.55 Siren Cascades; Gas & Electric
Paid Chk# 066241	TAMALPAIS UNION HIGH SCHO	5/4/2015	\$1,250.00 Ross Valley Healthy Community
Paid Chk# 066242	Thomas Bruce	5/8/2015	\$900.00 Advance on 5-15-15 payroll; to
Paid Chk# 066243	AT&T Calnet 2	5/11/2015	\$1,492.77 Phones, Mar. 10-April 9, 2015
Paid Chk# 066244	Avatar	5/11/2015	\$169.75 1-19805, 19848, 19924, 19936-p
Paid Chk# 066245	Tyler Blank	5/11/2015	\$70.00 Space Jam, 4-30-15 FOCAS
Paid Chk# 066246	John Brearton	5/11/2015	\$1,887.50 50% dep., sound for main stage
Paid Chk# 066247	CALPERS	5/11/2015	\$120,000.00 CERBT acct. 1473815265; contri
Paid Chk# 066248	COUNTY OF MARIN MIDAS ACC	5/11/2015	\$1,600.00 Monthly ethernet service, Town
Paid Chk# 066249	Discovery Office Systems	5/11/2015	\$387.72 Acct. 300456-001; color copies
Paid Chk# 066250	Carol C. Golsch	5/11/2015	\$975.00 Town website maintenance, Apri
Paid Chk# 066251	Marin IT, Inc	5/11/2015	\$302.50 Labor, Mar.16-18 and Apr. 10,
Paid Chk# 066252	Bridget O. Minutoli	5/11/2015	\$100.00 Refnd. Deposit, # 1-44857; Pav
Paid Chk# 066253	Priority 1 Public Safety Equip	5/11/2015	\$1,631.25 Emergency equipmt. Installatio
Paid Chk# 066254	Glaver Cifuentes	5/11/2015	\$2,135.00 Janitorial services, April 201
Paid Chk# 066255	Tamela Smith	5/11/2015	\$220.00 Chair Yoga, Seniors: April 201
Paid Chk# 066256	SUSTAINABLE FAIRFAX	5/11/2015	\$267.00 Community Music Class Apr. 6-3
Paid Chk# 066257	U.S. PURE WATER CORP	5/11/2015	\$1,000.00 Water stations, 2014 FFX Festi
Paid Chk# 066258	CALPERS	5/11/2015	\$58,447.97 Rate Plan M1 8723; ID 14738152
Paid Chk# 066259	CALPERS	5/11/2015	\$58,811.11 Rate Plan M1 8723; ID 14738152
Paid Chk# 066260	US Bank Corporate Payment Sys	5/13/2015	\$7,510.91 Marin Automotive; car maint.
Paid Chk# 066261	Lauren Arrow	5/13/2015	\$70.00 FOCAS Opening to Song, 5-12-15
Paid Chk# 066262	Alhambra	5/13/2015	\$74.85 Acct. 28580175099771; PW water
Paid Chk# 066263	AMERICAN LEGAL PUBLISHING	5/13/2015	\$1,912.23 2015 Town Code Update, paper
Paid Chk# 066264	City of San Rafael	5/13/2015	\$535.05 Vehicle maint., 5-5-15
Paid Chk# 066265	Coastland Civil Engineering	5/13/2015	\$165.00 Bank St. parking lot; construc
Paid Chk# 066266	COMMUNITY MEDIA CTR.OF MA	5/13/2015	\$1,593.75 Video recording/broadcasts, To
Paid Chk# 066267	COUNTY OF MARIN-PUBLIC WO	5/13/2015	\$226.61 Cust. #804103; Materials & lab
Paid Chk# 066268	Department of Justice	5/13/2015	\$290.00 Cust. # 146762; Dept. serv., A
Paid Chk# 066269	Golden Gate Petroleum	5/13/2015	\$1,212.59 Fuel
Paid Chk# 066270	Hagel Supply Company	5/13/2015	\$593.23 Janitorial supplies
Paid Chk# 066271	Home Depot Credit Services	5/13/2015	\$139.77 Tree pruner, raccoon trap
Paid Chk# 066272	LAK Associates, LLC	5/13/2015	\$4,169.81 Prof. Serv. Housing element, G
Paid Chk# 066273	Marin Independent Journal	5/13/2015	\$419.43 Subscriber #21126581; 52-wk. r
Paid Chk# 066274	MARIN INDEPENDENT JOURNAL	5/13/2015	\$226.40 Acct.2072659; Housing Element,
Paid Chk# 066275	Office Depot	5/13/2015	\$147.05 Inv. 767820665001, 76782066600
Paid Chk# 066276	Peak Democracy	5/13/2015	\$542.00 Monthly installmt,online commu
Paid Chk# 066277	ROOTS TO BRANCHES, LLC.	5/13/2015	\$1,200.00 Youth Club, May 2015
Paid Chk# 066278	Hazel Tudryn	5/13/2015	\$300.00 FFX Moms, Mar. 31-May 12, 2015
Paid Chk# 066279	US Bank (St Louis, MO)	5/13/2015	\$604.95 Kyocera Town Hall copier lease
Paid Chk# 066280	WAYNE BUSH	5/15/2015	\$1,837.50 Safe Pathways Consulting, Publ

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Name	Check Date	Check Amt	
Paid Chk# 066281 California Infrastructure	5/15/2015	\$6,976.39	Inv. 20022.59, 20022.60-Prof.
Paid Chk# 066282 California Infrastructure	5/15/2015	\$5,948.13	Prof. engineering serv., Meado
Paid Chk# 066283 California Infrastructure	5/15/2015	\$31,478.37	Inv. 20022.61, 20022.62-Prof.
Paid Chk# 066284 Coastside Concrete	5/15/2015	\$7,793.40	Bank St. Parking Lot; ck. 2 -b
Paid Chk# 066285 Camille Esposito	5/15/2015	\$43.72	REIMB. phone charges, Apr. 20-
Paid Chk# 066286 Ned Farnkopf	5/15/2015	\$438.00	Backflow Tests (8) 12 Bolinas
Paid Chk# 066287 Pacific Gas & Electric	5/15/2015	\$4,171.64	Streetlights, Ped.Lighting, Te
Paid Chk# 066288 S & N AUTO PARTS & REPAIR	5/15/2015	\$153.47	Battery
Paid Chk# 066289 Siemens Industry Inc.	5/15/2015	\$4,537.38	Electricians, serv. Trucks for
Paid Chk# 066290 Town of San Anselmo	5/15/2015	\$334.42	1/3 of costs, maint. On Ford H
Paid Chk# 066291 The Tree Man	5/15/2015	\$1,700.00	Rotted tree removal, Pavilion
Paid Chk# 066292 Wildcare	5/15/2015	\$159.00	Nature Van prog., Camp FFX, 8-
Paid Chk# 066293 Alhambra	5/27/2015	\$60.89	Town Hall water, May 2015
Paid Chk# 066294 Bay Cities JPIA	5/27/2015	\$14,488.70	Gen. Liab. Claims, Apr. 2015
Paid Chk# 066295 Bertrand, Fox & Elliott	5/27/2015	\$1,085.00	Legal serv., Feb.-March, 2015
Paid Chk# 066296 Comcast	5/27/2015	\$25.18	Acct. 8155300080030034; Youth
Paid Chk# 066297 DC Electric Group, Inc.	5/27/2015	\$691.20	Traffic Signal Preventive Main
Paid Chk# 066298 Toni DeFrancis	5/27/2015	\$220.00	Town Council Mtg 5-6-15; atten
Paid Chk# 066299 Sean Grant	5/27/2015	\$1,125.00	Refnd. Deposits, Women's Club,
Paid Chk# 066300 HF&H CONSULTANTS, LLC	5/27/2015	\$2,568.75	Prof. services-garbage rates;
Paid Chk# 066301 Raaz Hussein	5/27/2015	\$250.00	50% of annual uniform allowanc
Paid Chk# 066302 Alison King	5/27/2015	\$302.00	FFX Rec., 8 sessions, Apr.-May
Paid Chk# 066303 Anne Mannes	5/27/2015	\$35.00	REIMB. Cell phone, Apr.13-May1
Paid Chk# 066304 MARIN COUNTY ADMINISTRATO	5/27/2015	\$36,343.50	Remainder 50% share, Animal Co
Paid Chk# 066305 Marin IT, Inc	5/27/2015	\$2,903.84	Hosted Messaging Serv., P.D.,
Paid Chk# 066306 Miller Pacific Engineering	5/27/2015	\$1,378.50	Geotechnical serv., Mar. 30-Apr
Paid Chk# 066307 Pacific Gas & Electric	5/27/2015	\$295.68	Town Hall Gas & Electricity, A
Paid Chk# 066308 ROOTS TO BRANCHES, LLC.	5/27/2015	\$600.00	Youth Club, June 2015
Paid Chk# 066309 SF LAW ENFORCEMENT TRAINING	5/27/2015	\$200.00	June 8-11, 2015 PSP POST Tuiti
Paid Chk# 066310 SF LAW ENFORCEMENT TRAINING	5/27/2015	\$200.00	June 15-18, 2015 PSP POST Tuit
Paid Chk# 066311 Tamela Smith	5/27/2015	\$220.00	FFX Rec., Chair Yoga/Seniors,
Paid Chk# 066312 Hazel Tudryn	5/27/2015	\$195.59	REIMB. FFX Moms Picnic supplie
Paid Chk# 066313 Hazel Tudryn	5/27/2015	\$1,000.00	FFX Rec.: FFX Moms Director wo
Paid Chk# 066314 Urban Forestry Associates Inc	5/27/2015	\$630.00	Tree inspections, 5-5-15, Frus
Paid Chk# 066315 Viewu	5/27/2015	\$14,985.62	Charging station for LE3 camer
Paid Chk# 066316 Zaragoza Plumbing	5/27/2015	\$253.00	Refnd. Encroachmt. Permit fee,
Paid Chk# 066317 Jack Adams	5/28/2015	\$714.45	Retiree medical benefit reimb.
Paid Chk# 066318 Judy Anderson	5/28/2015	\$714.45	Retiree medical benefit reimb.
Paid Chk# 066319 Fairfax Police Officers	5/28/2015	\$1,041.00	Payroll deduction dues, May 20
Paid Chk# 066320 Ken Hughes	5/28/2015	\$592.45	Retiree medical benefit reimb.
Paid Chk# 066321 Joe Murphy	5/28/2015	\$592.45	Retiree medical benefit reimb.
Paid Chk# 066322 Michael O'Reilly	5/28/2015	\$592.45	Retiree medical benefit reimb.
Paid Chk# 066323 Ross Valley Fire Department	5/28/2015	\$157,232.58	Monthly contribution, June 201
Paid Chk# 066324 SEIU LOCAL 1021	5/28/2015	\$229.42	Payroll deduction dues, May 20
Paid Chk# 066325 County Clerk, County of Marin	5/28/2015	\$50.00	Notice of Determination, Amend
Total Checks		\$622,636.09	

TOWN OF FAIRFAX
 ELECTRONIC FUNDS DISBURSEMENT REGISTER
 GENERAL CHECKING
 TRANSACTIONS PAID IN MAY 2015

DATE	PAYEE	DESCRIPTION	ACCOUNT	TOTAL
BANK OF MARIN				
4-May	LAIF	TSFR FROM CHK	01-001107	400,000.00
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	14.86
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	52.07
5-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	196.96
7-May	DELTA DENTAL	DENTAL INSURANCE	01-005555	199.89
8-May	ADP	PAYROLL FEES	01-241-822	249.40
8-May	LINCOLN NATIONAL	ACC/SUP MED INS PREM	01-005540	562.80
8-May	AFLAC	ACC/SUP MED INS PREM	01-005540	640.65
11-May	DELTA DENTAL	DENTAL INSURANCE	01-005555	3,129.44
13-May	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	10.61
13-May	ICMA	AP DEFCOMP	01-005560	4,260.98
14-Apr	ADP	PAYROLL TAXES	PR JE	23,259.23
14-Apr	ADP	PAYROLL	PR JE	75,153.61
20-May	BANK OF MARIN	ANALYSIS	01-241-822	16.39
17-Apr	ADP	PAYROLL FEES	01-241-822	249.40
30-Apr	ICMA	AP DEFCOMP	01-005560	4,490.52
29-Apr	ADP	PAYROLL TAXES	PR JE	23,502.49
29-Apr	ADP	PAYROLL	PR JE	110,052.35
30-Apr	BANK OF MARIN	BANKCARD MERCH FEES	01-241-822	6.95
17-Apr	ADP	PAYROLL FEES	01-241-822	81.20
TOTAL EFT - MAY 2015 - GENERAL CHECKING ACCOUNT				646,129.80

TOWN OF FAIRFAX
 US BANK-CAL CARD TRANSACTIONS
 PAID 5-13-2015, CK.66260

Account	Amt	Comments
E 01-111-842 SPECIAL DEPT SUP	\$29.21	SQ Taste Kitchen; Town Council mtg. supplies
E 01-111-842 SPECIAL DEPT SUP	\$21.41	Delano's; Town Council meeting supplies
E 01-111-842 SPECIAL DEPT SUP	\$65.91	Perry's Delicatessen; Town Council meeting supplies
E 01-111-861 MTGS/CONF & TRAVEL	\$95.00	ABAG; registration, General Assembly
E 01-211-822 CONTRACT SERVICES	\$155.94	Network Solutions; web address 3-yr. renewal w/ forwarding
E 01-211-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach, TH postage meter rent, Mar.2015
E 01-211-861 MTGS/CONF & TRAVEL	\$12.00	FFX Chamber of Commerce; Chamber mixer admission. Town staff
E 01-211-861 MTGS/CONF & TRAVEL	\$12.00	FFX Chamber of Commerce; Chamber mixer admission. Town staff
E 01-216-811 POSTAGE	\$16.35	Assoc. Business Mach, TH postage meter rent, Mar.2015
E 01-216-842 SPECIAL DEPT SUP	\$35.00	Constant Contact; web site maint.
E 01-217-881 SPECIAL SERVICES	\$44.13	Avatar; annual egg hunt poster printing
E 01-217-881 SPECIAL SERVICES	\$196.20	CVS; ann. Egg hunt supplies
E 01-217-881 SPECIAL SERVICES	\$73.93	CVS; ann. Egg hunt supplies
E 01-217-881 SPECIAL SERVICES	\$48.76	Oriental Trading; ann. Egg hunt supplies
E 01-221-822 CONTRACT SERVICES	\$113.97	Network Solutions; web address 3-yr. renewal
E 01-221-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach, TH postage meter rent, Mar.2015
E 01-221-862 DUES & SUBS	\$15.00	Constant Contact; Town Newsletter
E 01-221-862 DUES & SUBS	\$4.83	Constant Contact; software upgrade
E 01-241-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach, TH postage meter rent, Mar.2015
E 01-311-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach, TH postage meter rent, Mar.2015
E 01-321-811 POSTAGE	\$16.35	Assoc. Business Mach, TH postage meter rent, Mar.2015
E 01-411-712 COMP EQUIP MAINT	\$348.78	Amazon; computer equipmt.
E 01-411-722 VEHICLE MAINT	\$136.02	Marin Automotive; car maint.
E 01-411-722 VEHICLE MAINT	\$675.26	American Floor Mats; car maint.
E 01-411-722 VEHICLE MAINT	\$224.79	Marin Automotive; car maint.
E 01-411-722 VEHICLE MAINT	\$52.32	S & N Auto; engine oil
E 01-411-722 VEHICLE MAINT	\$83.00	Avatar; shipping
E 01-411-723 COMM. EQUIP MAINT	\$199.65	Amazon; communications equipmt.
E 01-411-731 BLDG & GROUNDS MAINT	\$475.00	Giuliani Flooring
E 01-411-731 BLDG & GROUNDS MAINT	\$104.81	Amazon;cleaning equipmt.
E 01-411-731 BLDG & GROUNDS MAINT	\$5.21	FFX Lumber; key
E 01-411-801 WATER	\$88.46	DS Services; dept. water
E 01-411-804 TELEPHONE	\$97.16	AT&T; cell phone
E 01-411-804 TELEPHONE	\$246.00	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$133.80	Verizon Wireless; cell phone
E 01-411-804 TELEPHONE	\$103.19	Verizon Wireless; cell phone
E 01-411-806 FUEL EXPENSE	\$25.00	Fastrak; bridge transponder funds
E 01-411-806 FUEL EXPENSE	\$41.16	Shell Oil; fuel
E 01-411-822 CONTRACT SERVICES	\$13.50	TLO Transunion; monthly services
E 01-411-841 SMALL TOOLS	\$21.78	FFX Lumber; small tools
E 01-411-842 SPECIAL DEPT SUP	\$425.00	Symbol Arts; dept. uniform supplies
E 01-411-842 SPECIAL DEPT SUP	\$17.54	Walgreens; dept. supplies
E 01-411-851 UNIFORM SUP	\$79.89	Copquest; dept. uniform supplies
E 01-411-851 UNIFORM SUP	\$43.94	Paypal; OfficerStore; dept. uniform supplies
E 01-411-851 UNIFORM SUP	\$43.94	Paypal; OfficerStore; dept. uniform supplies
E 01-411-851 UNIFORM SUP	\$43.64	Galls; dept. uniform supplies
E 01-411-862 DUES & SUBS	\$2.13	Comcast; dept. TV
E 01-510-822 CONTRACT SERVICES	\$16.35	Assoc. Business Mach, TH postage meter rent, Mar.2015
E 01-511-842 SPECIAL DEPT SUP	\$251.25	FFX Lumber, multiple invoices: painting & cleaning supplies, screws, tape
E 01-611-842 SPECIAL DEPT SUP	\$973.24	FFX Lumber, multiple invoices: lumber, PVC pipe & valves, compost, cement
E 01-625-822 CONTRACT SERVICES	\$103.37	Protection One; Pavilion alarm, Apr. 2015
E 01-625-842 SPECIAL DEPT SUP	\$2.20	Inv. 85855; wire brads; FFX Lumber
E 01-625-842 SPECIAL DEPT SUP	\$9.59	Inv. 86321; box switch, putty tool; FFX Lumber
E 01-911-822 CONTRACT SERVICES	\$1,202.55	Energy Systems; generator repair
E 01-911-842 SPECIAL DEPT SUP	\$19.59	Inv. 85819; painting supplies; FFX Lumber
E 01-911-842 SPECIAL DEPT SUP	\$8.34	Inv.85829; drill bitsFFX Lumber
E 01-911-842 SPECIAL DEPT SUP	\$18.72	Inv. 85848; ties and velcro;FFX Lumber
E 11-621-822 CONTRACT SERVICES	\$40.00	Constant Contact; PR emails
E 11-622-842 SPECIAL DEPT SUP	\$113.35	BuildASign; Camp FFX
TOTAL APRIL INVOICES PAID 5-13-15	\$7,510.91	