

2014 4th Quarter Financial Report Full

Town Of Garfield
MCAG #: 0808

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001 Current Expense 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	66,100.00	75,092.18	(8,992.18)	113.6%
308 Beginning Balances	66,100.00	75,092.18	(8,992.18)	113.6%

310 Taxes

311 10 00 00 CE Real & Personal Property	57,000.00	60,779.26	(3,779.26)	106.6%
313 11 00 00 Sales & Use	0.00	24,527.37	(24,527.37)	0.0%
313 11 00 01 Local Sales Tax	25,000.00	0.00	25,000.00	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	8,643.22	(1,443.22)	120.0%
316 41 00 00 Electricity Utility Tax	24,000.00	24,874.68	(874.68)	103.6%
316 44 00 00 Water Utility Tax	6,200.00	6,587.64	(387.64)	106.3%
316 45 00 00 Sewer Utility Tax	7,700.00	8,186.56	(486.56)	106.3%
316 47 00 00 Garbage Utility Tax	5,800.00	6,090.64	(290.64)	105.0%
316 48 00 00 Telephone Utility Tax	9,000.00	7,947.19	1,052.81	88.3%
310 Taxes	141,900.00	147,636.56	(5,736.56)	104.0%

320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	1,548.25	(548.25)	154.8%
322 10 00 01 Building Permit - MH Installation	0.00	0.00	0.00	0.0%
322 30 00 00 Animal License Fee	240.00	210.00	30.00	87.5%
322 90 00 00 Conditional Use/Variance	50.00	50.00	0.00	100.0%
322 90 01 00 Concealed Pistol License	100.00	289.00	(189.00)	289.0%
320 Licenses & Permits	1,390.00	2,097.25	(707.25)	150.9%

330 State Generated Revenues

336 00 98 00 City Assistance	10,400.00	16,023.49	(5,623.49)	154.1%
336 06 21 00 Criminal Justice Low Population	1,000.00	1,028.47	(28.47)	102.8%
336 06 26 00 Criminal Justice - Special Programs	500.00	566.88	(66.88)	113.4%
336 06 51 00 DUI Cities	100.00	107.13	(7.13)	107.1%
336 06 94 00 Liquor/Beer Excise Tax	2,000.00	1,118.05	881.95	55.9%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	5,286.79	(1,286.79)	132.2%
337 00 01 00 Intergov Refund - GFD#3	0.00	0.00	0.00	0.0%
347 00 76 00 Intergovernmental Service - Pool	0.00	0.00	0.00	0.0%
330 State Generated Revenues	18,000.00	24,130.81	(6,130.81)	134.1%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

341 81 00 00 Copies	5.00	60.00	(55.00)	*****%
361 11 00 00 Investment Interest	700.00	609.90	90.10	87.1%
361 40 00 01 Sales Tax Interest	100.00	6.41	93.59	6.4%
362 40 00 00 Space & Facilities Rental	200.00	100.00	100.00	50.0%
367 11 00 00 Donations	0.00	475.00	(475.00)	0.0%
369 90 00 00 Miscellaneous Revenues	0.00	0.30	(0.30)	0.0%

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360 Misc Revenues

360 Misc Revenues	1,005.00	1,251.61	(246.61)	124.5%
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380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	49.50	20.50	70.7%
386 00 00 02 Agency Deposits	200.00	456.00	(256.00)	228.0%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	270.00	505.50	(235.50)	187.2%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	3,000.00	0.00	3,000.00	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

Fund Revenues:	231,665.00	250,713.91	(19,048.91)	108.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 10 10 Advertising	0.00	0.00	0.00	0.0%
511 30 41 00 Publication Fees	600.00	465.50	134.50	77.6%
511 60 10 00 Legislative - Salary	600.00	0.00	600.00	0.0%
511 60 20 00 Legislative - Pers Bens	115.00	0.00	115.00	0.0%
511 60 30 00 Legislative - Insurance	4,000.00	4,046.86	(46.86)	101.2%
511 60 47 10 Legislative - Electricity	500.00	582.90	(82.90)	116.6%
514 40 51 00 Election Costs	0.00	229.72	(229.72)	0.0%
514 90 51 00 Voter Registration Costs	1,400.00	1,340.98	59.02	95.8%
511 Legislative	7,215.00	6,665.96	549.04	92.4%

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	2,274.30	0.70	100.0%
512 Judicial	2,275.00	2,274.30	0.70	100.0%

513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	0.00	45.00	0.0%
513 Executive	45.00	0.00	45.00	0.0%

514 Finance

514 20 10 00 Salaries & Wages	20,450.00	18,800.87	1,649.13	91.9%
514 20 20 00 Personnel Benefits	7,808.00	8,337.38	(529.38)	106.8%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	951.12	48.88	95.1%
514 20 41 00 Financial - Pro Services	410.00	279.92	130.08	68.3%
514 20 42 00 Financial - Communications	650.00	662.95	(12.95)	102.0%
514 20 42 01 Financial & Record Services - Postage	0.00	18.31	(18.31)	0.0%
514 20 43 00 Financial - Travel	200.00	195.26	4.74	97.6%
514 20 46 00 Financial - Insurance	1,855.00	1,861.97	(6.97)	100.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 20 47 00 Financial- Electricity	1,600.00	1,951.51	(351.51)	122.0%
514 20 49 00 Financial - Miscellaneous	500.00	252.57	247.43	50.5%
514 20 49 01 Education/Meetings	500.00	845.50	(345.50)	169.1%
514 20 53 00 Financial - Excise Tax	450.00	146.52	303.48	32.6%
514 23 41 00 Audit Fees - State	0.00	0.00	0.00	0.0%
514 90 49 00 Financial & Record Services - Miscellaneous	0.00	0.00	0.00	0.0%
514 Finance	35,423.00	34,303.88	1,119.12	96.8%

515 Legal Services

515 30 41 00 Legal Services	3,600.00	3,600.00	0.00	100.0%
515 Legal Services	3,600.00	3,600.00	0.00	100.0%

518 Central Services

518 20 40 01 Central Services - Other Services And Charges	0.00	131.05	(131.05)	0.0%
518 Central Services	0.00	131.05	(131.05)	0.0%

519 General Government Services

511 60 49 01 Annual Dues	350.00	110.00	240.00	31.4%
519 General Government Services	350.00	110.00	240.00	31.4%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,367.00	861.52	505.48	63.0%
522 10 10 01 JFB Secretary - Salary	600.00	609.51	(9.51)	101.6%
522 10 20 00 Fire Chief - Personnel Benefits	133.00	226.84	(93.84)	170.6%
522 10 20 01 JFB Secretary- Personnel Benefits	90.00	119.76	(29.76)	133.1%
522 10 41 00 Medical Exams	150.00	54.00	96.00	36.0%
522 10 42 00 Postage	50.00	32.00	18.00	64.0%
522 10 43 00 Fire Control - Travel	0.00	22.46	(22.46)	0.0%
522 10 46 00 Prop/Liab Insurance	1,900.00	1,941.88	(41.88)	102.2%
522 20 10 01 Firefighter Salary	2,300.00	624.00	1,676.00	27.1%
522 20 20 01 Firefighter - Personnel Benefits	200.00	343.38	(143.38)	171.7%
522 20 20 02 Insurance - Firefighters	800.00	0.00	800.00	0.0%
522 20 20 03 Pension - Firefighters	600.00	288.00	312.00	48.0%
522 20 31 00 Fire Dept. Supplies	1,900.00	2,449.94	(549.94)	128.9%
522 20 32 00 Fire Control - Fuel Consumed	0.00	162.62	(162.62)	0.0%
522 20 35 00 FD Small Equipment	2,000.00	207.88	1,792.12	10.4%
522 20 48 00 Fire Control - Repairs & Maintenance	635.00	151.76	483.24	23.9%
522 30 48 00 Equipment Maintenance & Repair	200.00	1,005.57	(805.57)	502.8%
522 45 49 01 Training	1,400.00	102.00	1,298.00	7.3%
522 50 47 00 Fire Facility - Electricity	1,200.00	641.16	558.84	53.4%
522 Fire Control	15,525.00	9,844.28	5,680.72	63.4%

524 Protective Inspections

524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
524 20 41 00 Building Inspector - Contracted Fees	1,000.00	1,178.84	(178.84)	117.9%

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524 Protective Inspections

524 20 42 00 Building Inspector - Comm	60.00	280.00	(220.00)	466.7%
524 Protective Inspections	1,260.00	1,458.84	(198.84)	115.8%

528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	600.00	799.20	(199.20)	133.2%
522 20 42 01 FD Communications	890.00	600.34	289.66	67.5%
522 20 42 02 Electricity - Sirens	0.00	165.99	(165.99)	0.0%
528 Comm/Alarms/Dispatch	1,490.00	1,565.53	(75.53)	105.1%

539 Other Environment Services

554 30 10 01 Dog Control Supplies	60.00	72.85	(12.85)	121.4%
539 Other Environment Services	60.00	72.85	(12.85)	121.4%

558 Planning & Community Devel

558 60 31 00 Planning Commission Supplies	40.00	0.00	40.00	0.0%
558 60 41 00 Planning And Community Development - Professional Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%

566 Substance Abuse

566 00 41 00 Alcoholism Program	350.00	122.61	227.39	35.0%
566 Substance Abuse	350.00	122.61	227.39	35.0%

576 Park Facilities

576 20 10 00 Pool Salary & Wages	940.00	932.87	7.13	99.2%
576 20 20 00 Pool Personnel Benefits	407.00	470.80	(63.80)	115.7%
576 80 10 00 Park Maintenance Wages	2,470.00	2,446.78	23.22	99.1%
576 80 20 00 Park Maintenance Benefits	1,030.00	1,088.31	(58.31)	105.7%
576 80 31 01 Supplies	1,000.00	890.84	109.16	89.1%
576 80 32 00 Park Facilities - Fuel	500.00	699.89	(199.89)	140.0%
576 80 35 00 Park Small Tools & Equipment	0.00	0.00	0.00	0.0%
576 80 41 00 Contracted Services	4,100.00	3,365.89	734.11	82.1%
576 80 46 00 Insurance	840.00	838.41	1.59	99.8%
576 80 47 00 Utilities	825.00	1,006.36	(181.36)	122.0%
576 80 48 01 Park Main/Repair Vehicle	650.00	1,711.53	(1,061.53)	263.3%
576 80 48 02 Park Main/Repair General	1,000.00	105.04	894.96	10.5%
576 80 49 00 Training	0.00	423.79	(423.79)	0.0%
576 Park Facilities	13,762.00	13,980.51	(218.51)	101.6%

580 Non Expenditures

586 00 00 02 Agency Deposits	325.00	498.00	(173.00)	153.2%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	625.00	498.00	127.00	79.7%

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001 Current Expense 01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 14 64 01 Office Equipment	1,000.00	0.00	1,000.00	0.0%
594 14 64 02 Office Furniture	1,000.00	0.00	1,000.00	0.0%
594 22 64 00 Capital Expenditures	400.00	527.89	(127.89)	132.0%
594 76 64 00 Park Equipment And Landscaping	0.00	295.94	(295.94)	0.0%
594 Capital Expenditures	2,400.00	823.83	1,576.17	34.3%
597 Interfund Transfers				
597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	2,000.00	0.00	100.0%
597 00 00 01 Interfund Transer - Police Cap Projects	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00	3,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Reserve	1,300.00	1,300.00	0.00	100.0%
597 Interfund Transfers	7,300.00	7,300.00	0.00	100.0%
598 Other Expend Intergovt Payments				
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	71,421.00	71,419.80	1.20	100.0%
598 Other Expend Intergovt Payments	71,421.00	71,419.80	1.20	100.0%
999 Ending Balance				
508 80 00 00 CE Ending Balance	68,524.00	0.00	68,524.00	0.0%
999 Ending Balance	68,524.00	0.00	68,524.00	0.0%
Fund Expenditures:	231,665.00	154,171.44	77,493.56	66.5%
Fund Excess/(Deficit):	0.00	96,542.47		

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002 Current Expense Reserve 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 01 CE Reserve Beginning Balance	49,500.00	49,532.33	(32.33)	100.1%
308 Beginning Balances	49,500.00	49,532.33	(32.33)	100.1%

360 Misc Revenues

361 11 00 17 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current Expense	1,300.00	1,300.00	0.00	100.0%
397 Interfund Transfers	1,300.00	1,300.00	0.00	100.0%

Fund Revenues:	50,800.00	50,832.33	(32.33)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Expense	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

999 Ending Balance

508 10 00 02 CE Reserve Ending Balance	47,800.00	0.00	47,800.00	0.0%
999 Ending Balance	47,800.00	0.00	47,800.00	0.0%

Fund Expenditures:	50,800.00	0.00	50,800.00	0.0%
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Fund Excess/(Deficit):	0.00	50,832.33		
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101 City Street Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 02 City Street Beginning Balance	42,600.00	41,703.34	896.66	97.9%
308 Beginning Balances	42,600.00	41,703.34	896.66	97.9%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	57,010.00	(10.00)	100.0%
310 Taxes	57,000.00	57,010.00	(10.00)	100.0%

330 State Generated Revenues

334 03 11 01 DOE - Soil Remediation	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Overlay	0.00	0.00	0.00	0.0%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Sealcoat	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	12,273.52	(2,273.52)	122.7%
330 State Generated Revenues	10,000.00	12,273.52	(2,273.52)	122.7%

360 Misc Revenues

361 11 00 03 Investment Interest	30.00	200.62	(170.62)	668.7%
367 00 10 11 AWC Grant	0.00	2,000.00	(2,000.00)	0.0%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
369 90 01 01 Misc Rev	0.00	0.00	0.00	0.0%
360 Misc Revenues	30.00	2,200.62	(2,170.62)	*****%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

Fund Revenues:	110,630.00	113,187.48	(2,557.48)	102.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,174.00	21,086.38	87.62	99.6%
542 30 20 00 Personnel Benefits	8,758.00	9,506.38	(748.38)	108.5%
542 30 31 00 Gravel, Hot & Cold Mix	2,500.00	1,580.35	919.65	63.2%
542 30 31 01 Street Supplies-Office	500.00	248.52	251.48	49.7%
542 30 31 03 Street Supplies-Operating	600.00	595.61	4.39	99.3%
542 30 32 00 Street Truck Fuel	1,800.00	1,459.50	340.50	81.1%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	108.72	891.28	10.9%
542 30 42 00 Road And Street Maintenance - Postage	0.00	0.00	0.00	0.0%
542 30 43 00 Road And Street Maintenance - Travel	0.00	0.00	0.00	0.0%
542 30 45 00 Streets - Operate Rentals & Leases	500.00	566.27	(66.27)	113.3%
542 30 47 00 Shop Utilities	100.00	0.00	100.00	0.0%
542 30 48 01 Streets - Vehicle R&M	2,000.00	812.31	1,187.69	40.6%
542 30 48 02 Streets - General R&M	800.00	1,096.59	(296.59)	137.1%
542 30 48 03 Street Main - Oiling	4,000.00	3,929.31	70.69	98.2%

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101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 49 01 Misc - Training	500.00	58.00	442.00	11.6%
542 30 53 00 Excise Taxes & Operating Assessments	0.00	22.83	(22.83)	0.0%
542 40 10 00 Storm Drains - Labor	0.00	0.00	0.00	0.0%
542 40 20 00 Storm Drains - Benefits	0.00	0.00	0.00	0.0%
542 40 31 00 Storm Drains - Supplies	0.00	0.00	0.00	0.0%
542 61 40 00 Sidewalks	0.00	0.00	0.00	0.0%
542 63 47 00 Street Lights - Electricity	15,500.00	17,014.57	(1,514.57)	109.8%
542 64 31 00 Traffic Control Devices	1,000.00	0.00	1,000.00	0.0%
542 66 10 00 Snow & Ice Control - Salaries & Wages	1,000.00	0.00	1,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	350.00	0.00	350.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	62,082.00	58,085.34	3,996.66	93.6%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	66.03	33.97	66.0%
543 30 41 01 Street - Pro Services	500.00	945.58	(445.58)	189.1%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	0.00	250.00	0.0%
543 30 46 00 Street Insurance Premium	1,300.00	1,287.35	12.65	99.0%
543 Streets Admin & Overhead	2,150.00	2,298.96	(148.96)	106.9%
594 Capital Expenditures				
594 44 64 00 Cap Expend - Machinery & Equipment	0.00	527.87	(527.87)	0.0%
594 47 10 10 Capital Expend - Soil Remediation	0.00	0.00	0.00	0.0%
595 30 41 01 Roadway Engineer - Overlay	0.00	0.00	0.00	0.0%
595 30 63 01 Roadway Construct - Overlay	0.00	0.00	0.00	0.0%
595 30 63 02 Roadway -Sealcoat	0.00	0.00	0.00	0.0%
595 61 41 00 Sidewalk Project	0.00	0.00	0.00	0.0%
595 61 41 10 Sidewalk Engineering	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	527.87	(527.87)	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
999 Ending Balance				
508 10 00 01 Street Ending Balance	44,398.00	0.00	44,398.00	0.0%
999 Ending Balance	44,398.00	0.00	44,398.00	0.0%
Fund Expenditures:	110,630.00	62,912.17	47,717.83	56.9%
Fund Excess/(Deficit):	0.00	50,275.31		

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102 City Street Reserve 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 04 City Street Resv Beginng Balance	33,200.00	33,251.13	(51.13)	100.2%
308 Beginning Balances	33,200.00	33,251.13	(51.13)	100.2%

310 Taxes

311 10 00 06 Real & Personal Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 04 Investment Interest	75.00	156.32	(81.32)	208.4%
360 Misc Revenues	75.00	156.32	(81.32)	208.4%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	2,000.00	2,000.00	0.00	100.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%

Fund Revenues:	35,275.00	35,407.45	(132.45)	100.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 101	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

999 Ending Balance

508 10 00 04 City Street Resv Ending Balance	34,275.00	0.00	34,275.00	0.0%
999 Ending Balance	34,275.00	0.00	34,275.00	0.0%

Fund Expenditures:	35,275.00	0.00	35,275.00	0.0%
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Fund Excess/(Deficit):	0.00	35,407.45		
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304 Capital Facilities Project Fund 01/01/2014 To: 12/31/2014

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 06 Cap Facilities Project End Balance Reserved	29,000.00	29,023.31	(23.31)	100.1%
308 Beginning Balances	29,000.00	29,023.31	(23.31)	100.1%

310 Taxes

318 34 00 00 Real Estate Excise Taxes	1,500.00	0.00	1,500.00	0.0%
310 Taxes	1,500.00	0.00	1,500.00	0.0%

360 Misc Revenues

361 11 00 06 Investment Interest	90.00	136.21	(46.21)	151.3%
360 Misc Revenues	90.00	136.21	(46.21)	151.3%

Fund Revenues:	30,590.00	29,159.52	1,430.48	95.3%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 06 Cap Facilities Project End Balance Reserve	30,590.00	0.00	30,590.00	0.0%
999 Ending Balance	30,590.00	0.00	30,590.00	0.0%

Fund Expenditures:	30,590.00	0.00	30,590.00	0.0%
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Fund Excess/(Deficit):	0.00	29,159.52		
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310 Fire Capital Projects Fund

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 07 Fire Cap Projects Begin Balance Unreserved	14,100.00	17,123.00	(3,023.00)	121.4%
308 Beginning Balances	14,100.00	17,123.00	(3,023.00)	121.4%

360 Misc Revenues

361 11 00 31 Investment Interest	0.00	87.30	(87.30)	0.0%
360 Misc Revenues	0.00	87.30	(87.30)	0.0%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	3,000.00	3,000.00	0.00	100.0%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%

Fund Revenues:	17,100.00	20,210.30	(3,110.30)	118.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 64 01 Capital Expenditure	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 07 Fire Cap Projects End Balance Unreserved	17,100.00	0.00	17,100.00	0.0%
999 Ending Balance	17,100.00	0.00	17,100.00	0.0%

Fund Expenditures:	17,100.00	0.00	17,100.00	0.0%
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Fund Excess/(Deficit):	0.00	20,210.30		
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311 Police Capital Projects Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 08 Police Cap Projects Begin Balance Unreserved	19,570.00	19,567.85	2.15	100.0%
308 Beginning Balances	19,570.00	19,567.85	2.15	100.0%

360 Misc Revenues

361 11 00 34 Investment Interest	0.00	91.99	(91.99)	0.0%
360 Misc Revenues	0.00	91.99	(91.99)	0.0%

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expense	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%

Fund Revenues:	20,570.00	20,659.84	(89.84)	100.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 21 64 01 Police Capital - Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 08 Police Capital Projects End Balance Unreserved	20,570.00	0.00	20,570.00	0.0%
999 Ending Balance	20,570.00	0.00	20,570.00	0.0%

Fund Expenditures:	20,570.00	0.00	20,570.00	0.0%
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Fund Excess/(Deficit):	0.00	20,659.84		
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312 Equipment Capital Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 09 Equipment Capital Begin Balance	37,500.00	37,551.03	(51.03)	100.1%
308 Beginning Balances	37,500.00	37,551.03	(51.03)	100.1%

360 Misc Revenues

361 11 00 09 Investment Interest	0.00	176.51	(176.51)	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	176.51	(176.51)	0.0%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	2,000.00	2,000.00	0.00	100.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%

Fund Revenues:	39,500.00	39,727.54	(227.54)	100.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	1,500.00	0.00	1,500.00	0.0%
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%

999 Ending Balance

508 10 00 09 Equipment Capital End Balance Unreserved	38,000.00	0.00	38,000.00	0.0%
999 Ending Balance	38,000.00	0.00	38,000.00	0.0%

Fund Expenditures:	39,500.00	0.00	39,500.00	0.0%
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Fund Excess/(Deficit):	0.00	39,727.54		
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401 Water Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	62,000.00	44,970.06	17,029.94	72.5%
308 Beginning Balances	62,000.00	44,970.06	17,029.94	72.5%

330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

340 Charges For Services

343 40 00 00 Water Sales	90,000.00	91,282.79	(1,282.79)	101.4%
343 40 00 01 Water Sales - Combined Reserve	18,000.00	17,046.47	953.53	94.7%
343 40 00 99 Water Service - Invoiced To Customers	0.00	85.77	(85.77)	0.0%
343 50 00 00 Sewer Sales	127,000.00	125,652.14	1,347.86	98.9%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	12,473.68	126.32	99.0%
343 50 00 99 Sewer Service - Invoiced To Customers	0.00	50.00	(50.00)	0.0%
343 70 00 00 Garbage Fees	97,000.00	96,509.31	490.69	99.5%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	5,618.09	(18.09)	100.3%
343 81 00 00 Late Charges	5,000.00	5,043.58	(43.58)	100.9%
340 Charges For Services	355,200.00	353,761.83	1,438.17	99.6%

360 Misc Revenues

361 11 00 02 Investment Interest	60.00	173.95	(113.95)	289.9%
369 10 00 00 Sale Of Recyclables	500.00	1,693.44	(1,193.44)	338.7%
360 Misc Revenues	560.00	1,867.39	(1,307.39)	333.5%

380 Non Revenues

379 34 00 00 New Water Serv Hook Up	0.00	1,000.00	(1,000.00)	0.0%
379 35 00 00 New Sewer Serv Hook Up	0.00	1,000.00	(1,000.00)	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
380 Non Revenues	50.00	2,000.00	(1,950.00)	*****%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	12,000.00	12,000.00	0.00	100.0%
397 50 00 04 Transfer From 410	40,000.00	40,000.00	0.00	100.0%
397 50 00 05 Transfer From 412	0.00	0.00	0.00	0.0%
397 70 00 00 Transfer In From 412	5,000.00	5,000.00	0.00	100.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
397 Interfund Transfers	57,000.00	57,000.00	0.00	100.0%

Fund Revenues:	474,810.00	459,599.28	15,210.72	96.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	6,955.00	6,216.32	738.68	89.4%
534 10 20 00 Water - CT Pers Bens	2,655.00	3,002.05	(347.05)	113.1%

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401 Water Fund

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 31 00 Water Supplies-Office	700.00	471.70	228.30	67.4%
534 10 41 00 Water Pro Services	680.00	1,320.60	(640.60)	194.2%
534 10 41 01 Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00 Water Postage	470.00	392.98	77.02	83.6%
534 10 44 01 Water Permits	700.00	0.00	700.00	0.0%
534 10 44 02 Water Taxes & Assessments	5,400.00	6,679.94	(1,279.94)	123.7%
534 50 10 00 Water - PW Salary	17,176.00	17,100.44	75.56	99.6%
534 50 20 00 Water - PW Pers Bens	7,217.00	7,833.97	(616.97)	108.5%
534 50 31 01 Water Oper Supplies	8,000.00	2,721.63	5,278.37	34.0%
534 50 31 02 Water Chlorine	3,000.00	1,764.39	1,235.61	58.8%
534 50 32 00 Water Fuel	1,100.00	1,278.71	(178.71)	116.2%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
534 50 35 99 Materials For Repairs - Invoiced To Customers	0.00	0.00	0.00	0.0%
534 50 41 00 Water Contracted - Lab Fees	950.00	578.00	372.00	60.8%
534 50 42 00 Water Oper - Communications	350.00	329.55	20.45	94.2%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	9,200.00	10,374.61	(1,174.61)	112.8%
534 50 48 01 Water Vehicle R&M	500.00	154.89	345.11	31.0%
534 50 48 02 Water General R&M	5,200.00	4,763.27	436.73	91.6%
534 50 49 00 Water Utilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Water Training	500.00	0.00	500.00	0.0%
534 90 46 00 Water Insurance	3,700.00	3,696.49	3.51	99.9%
534 Water Utilities	75,653.00	68,679.54	6,973.46	90.8%

535 Sewer

535 10 10 00 Sewer - CT Salary	6,954.00	6,216.32	737.68	89.4%
535 10 20 00 Sewer - CT Pers Bens	2,656.00	3,002.05	(346.05)	113.0%
535 10 31 00 Sewer Supplies-Office	800.00	729.33	70.67	91.2%
535 10 41 00 Sewer Pro Services	10,000.00	13,201.98	(3,201.98)	132.0%
535 10 41 01 Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00 Sewer Postage	500.00	401.42	98.58	80.3%
535 10 44 01 Sewer Permits	1,750.00	1,725.75	24.25	98.6%
535 10 44 02 Sewer Taxes & Assessments	3,000.00	3,563.35	(563.35)	118.8%
535 50 10 00 Sewer - PW Salary	15,329.00	15,271.38	57.62	99.6%
535 50 20 00 Sewer - PW Pers Bens	6,455.00	6,680.22	(225.22)	103.5%
535 50 31 01 WWTP Oper Supplies	5,500.00	4,717.78	782.22	85.8%
535 50 31 02 Sewer Oper Supplies	4,500.00	4,139.04	360.96	92.0%
535 50 32 01 Sewer Fuel - Oper	600.00	839.27	(239.27)	139.9%
535 50 32 02 WWTP Fuel	4,000.00	2,411.27	1,588.73	60.3%
535 50 35 01 Sewer Oper - Small Tools	1,000.00	0.00	1,000.00	0.0%
535 50 35 02 WWTP - Small Tools	500.00	0.00	500.00	0.0%
535 50 35 99 Sewer Materials - Invoiced To Customers	0.00	0.00	0.00	0.0%
535 50 41 00 Sewer Utilities - Professional Services	5,000.00	6,243.00	(1,243.00)	124.9%
535 50 42 00 WWTP Communications	1,000.00	992.13	7.87	99.2%
535 50 47 01 Sewer Oper Utilities	8,400.00	1,379.71	7,020.29	16.4%
535 50 47 02 WWTP Utilities	0.00	11,027.26	(11,027.26)	0.0%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	147.41	52.59	73.7%
535 50 48 02 Sewer General R&M	500.00	2,094.12	(1,594.12)	418.8%
535 50 48 03 WWTP M&R	38,281.00	25,103.53	13,177.47	65.6%
535 50 49 00 Sewer Training	300.00	2,196.83	(1,896.83)	732.3%
535 50 49 01 Sewer Utilities - Miscellaneous	0.00	0.00	0.00	0.0%
535 80 49 00 Sewer Utilities - Miscellaneous	0.00	0.00	0.00	0.0%

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401 Water Fund

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 90 46 00 Insurance	8,950.00	9,084.22	(134.22)	101.5%
535 90 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 Sewer	126,275.00	121,167.37	5,107.63	96.0%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,545.00	5,850.15	694.85	89.4%
537 10 20 00 Garbage - CT Pers Bens	2,505.00	2,824.89	(319.89)	112.8%
537 10 31 00 Garbage Supplies-Office	300.00	715.18	(415.18)	238.4%
537 10 41 00 Garbage Pro Services	720.00	857.93	(137.93)	119.2%
537 10 41 01 Garbage Audit Fees	0.00	0.00	0.00	0.0%
537 10 42 00 Garbage Postage	370.00	384.11	(14.11)	103.8%
537 10 44 01 Garbage Permits	1,200.00	3,764.63	(2,564.63)	313.7%
537 10 44 02 Garbage Taxes & Assessments	4,600.00	5,701.78	(1,101.78)	124.0%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	31,150.00	31,022.07	127.93	99.6%
537 50 20 00 Garbage - PW Pers Bens	12,902.00	14,032.38	(1,130.38)	108.8%
537 50 31 00 Recycle Bags	300.00	118.21	181.79	39.4%
537 50 31 01 Garbage - Oper Supplies	3,250.00	3,166.50	83.50	97.4%
537 50 32 00 Garage Fuel	5,800.00	7,018.42	(1,218.42)	121.0%
537 50 35 00 Garbage - Small Tools/Equipment	4,500.00	3,574.05	925.95	79.4%
537 50 41 00 Garbage Prof Services	1,000.00	0.00	1,000.00	0.0%
537 50 42 00 Garbage Communications	250.00	329.62	(79.62)	131.8%
537 50 47 00 Garbage Utilities	1,400.00	1,488.02	(88.02)	106.3%
537 50 48 01 Garbage Vehicle M&R	7,500.00	7,724.22	(224.22)	103.0%
537 50 48 02 Garbage General M&R	800.00	40.06	759.94	5.0%
537 50 49 00 Training	0.00	447.50	(447.50)	0.0%
537 50 49 01 Garbage Truck Travel	0.00	0.00	0.00	0.0%
537 50 51 00 Contracted Services - Landfill Fees	31,000.00	29,549.81	1,450.19	95.3%
537 50 51 01 Contracted Services - Compost Pile	300.00	2,585.35	(2,285.35)	861.8%
537 90 46 00 Insurance	1,300.00	1,294.10	5.90	99.5%
537 Garbage & Solid Waste Utilitys	117,692.00	122,488.98	(4,796.98)	104.1%

580 Non Expeditures

589 00 00 02 Misc. Non-expenditures - Water	250.00	0.00	250.00	0.0%
580 Non Expeditures	250.00	0.00	250.00	0.0%

594 Capital Expenditures

594 34 64 00 Cap Expend Water - Machinery & Equipment	0.00	977.39	(977.39)	0.0%
594 35 64 00 Cap Expend Sewer - Machinery & Equipment	0.00	977.39	(977.39)	0.0%
594 35 64 02 Cap Expend - WWTP Eq	0.00	0.00	0.00	0.0%
594 37 61 01 Cap Expend- Land Recycle	0.00	0.00	0.00	0.0%
594 37 64 00 Equipment	5,000.00	1,876.39	3,123.61	37.5%
594 38 64 01 Office Furniture	1,000.00	0.00	1,000.00	0.0%
594 Capital Expenditures	6,000.00	3,831.17	2,168.83	63.9%

597 Interfund Transfers

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401 Water Fund

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	21,733.00	21,300.00	433.00	98.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	51,197.14	(0.14)	100.0%
597 40 00 10 Trans To Util Reserve - Water Sales	15,400.00	15,121.87	278.13	98.2%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,600.00	1,924.61	675.39	74.0%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	9,847.54	152.46	98.5%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	2,637.74	(37.74)	101.5%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	3,123.16	(123.16)	104.1%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	2,498.53	101.47	96.1%
597 Interfund Transfers	109,130.00	107,650.59	1,479.41	98.6%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Balance	39,810.00	0.00	39,810.00	0.0%
999 Ending Balance	39,810.00	0.00	39,810.00	0.0%
Fund Expenditures:	474,810.00	423,817.65	50,992.35	89.3%
Fund Excess/(Deficit):	0.00	35,781.63		

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402 Water Loan

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 10 Water Loan Beginning Balance	5,839.00	5,843.02	(4.02)	100.1%
308 Beginning Balances	5,839.00	5,843.02	(4.02)	100.1%

360 Misc Revenues

361 11 00 10 Investment Interest	7.00	27.44	(20.44)	392.0%
360 Misc Revenues	7.00	27.44	(20.44)	392.0%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	21,733.00	21,300.00	433.00	98.0%
397 Interfund Transfers	21,733.00	21,300.00	433.00	98.0%

Fund Revenues:	27,579.00	27,170.46	408.54	98.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
591 34 70 00 Loan Payment - DOH	17,386.00	17,385.43	0.57	100.0%
580 Non Expenditures	17,386.00	17,385.43	0.57	100.0%

591 Debt Service

592 34 80 00 Loan Interest	4,347.00	3,911.72	435.28	90.0%
591 Debt Service	4,347.00	3,911.72	435.28	90.0%

999 Ending Balance

508 10 00 10 Water Loan Ending Balance	5,846.00	0.00	5,846.00	0.0%
999 Ending Balance	5,846.00	0.00	5,846.00	0.0%

Fund Expenditures:	27,579.00	21,297.15	6,281.85	77.2%
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Fund Excess/(Deficit):	0.00	5,873.31		
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403 Sewer Loan Redemption 01/01/2014 To: 12/31/2014

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance	237.00	236.70	0.30	99.9%
308 Beginning Balances	237.00	236.70	0.30	99.9%

360 Misc Revenues

361 11 00 11 Investment Interest	0.00	1.12	(1.12)	0.0%
360 Misc Revenues	0.00	1.12	(1.12)	0.0%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	51,197.14	(0.14)	100.0%
397 Interfund Transfers	51,197.00	51,197.14	(0.14)	100.0%

Fund Revenues:	51,434.00	51,434.96	(0.96)	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 35 70 00 Loan Payment - DOE	45,259.00	45,259.04	(0.04)	100.0%
580 Non Expenditures	45,259.00	45,259.04	(0.04)	100.0%

591 Debt Service

592 35 80 00 Loan Interest	5,939.00	5,938.10	0.90	100.0%
591 Debt Service	5,939.00	5,938.10	0.90	100.0%

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	236.00	0.00	236.00	0.0%
999 Ending Balance	236.00	0.00	236.00	0.0%

Fund Expenditures:	51,434.00	51,197.14	236.86	99.5%
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Fund Excess/(Deficit):	0.00	237.82		
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410 Utilities Reserve 01/01/2014 To: 12/31/2014

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance	107,800.00	101,483.34	6,316.66	94.1%
308 Beginning Balances	107,800.00	101,483.34	6,316.66	94.1%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	850.00	481.82	368.18	56.7%
360 Misc Revenues	850.00	481.82	368.18	56.7%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	15,400.00	15,121.87	278.13	98.2%
397 50 00 10 Trans In - Sewer Sales	10,000.00	9,847.54	152.46	98.5%
397 70 00 10 Trans In - Garbage Fees	3,000.00	3,123.16	(123.16)	104.1%
397 Interfund Transfers	28,400.00	28,092.57	307.43	98.9%

Fund Revenues:	137,050.00	130,057.73	6,992.27	94.9%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 03 Cap Expend - Water Machinery & Equip	0.00	0.00	0.00	0.0%
594 35 63 00 Capital Expend - Sewer Lines	0.00	0.00	0.00	0.0%
594 35 64 03 Cap Expend - Sewer Machinery & Equip	0.00	0.00	0.00	0.0%
594 37 64 02 Garbage Cap Expend - Machinery & Equip	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	12,000.00	12,000.00	0.00	100.0%
597 50 00 04 Transfer Out To 401	40,000.00	40,000.00	0.00	100.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
597 Interfund Transfers	52,000.00	52,000.00	0.00	100.0%

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	85,050.00	0.00	85,050.00	0.0%
999 Ending Balance	85,050.00	0.00	85,050.00	0.0%

Fund Expenditures:	137,050.00	52,000.00	85,050.00	37.9%
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Fund Excess/(Deficit):	0.00	78,057.73		
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412 Utilities Equipment Reserve 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 13 Utilities Equipment Resv Begin Balance	58,600.00	70,538.04	(11,938.04)	120.4%
308 Beginning Balances	58,600.00	70,538.04	(11,938.04)	120.4%

360 Misc Revenues

361 11 00 13 Investment Interest	321.00	332.69	(11.69)	103.6%
360 Misc Revenues	321.00	332.69	(11.69)	103.6%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,600.00	1,924.61	675.39	74.0%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,637.74	(37.74)	101.5%
397 70 00 12 Trans In - Garbage Fees	2,600.00	2,498.53	101.47	96.1%
397 Interfund Transfers	7,800.00	7,060.88	739.12	90.5%

Fund Revenues:	66,721.00	77,931.61	(11,210.61)	116.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	11,500.00	11,243.86	256.14	97.8%
594 Capital Expenditures	11,500.00	11,243.86	256.14	97.8%

597 Interfund Transfers

597 50 00 05 Transfer Out To 401	0.00	0.00	0.00	0.0%
597 70 00 00 Transfers-Out - Garbage	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balance	50,221.00	0.00	50,221.00	0.0%
999 Ending Balance	50,221.00	0.00	50,221.00	0.0%

Fund Expenditures:	66,721.00	16,243.86	50,477.14	24.3%
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Fund Excess/(Deficit):	0.00	61,687.75		
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413 Sewer Loan Reserve 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 14 Sewer Loan Reserve Beginning Balance	56,830.00	56,892.78	(62.78) 100.1%
308 Beginning Balances	56,830.00	56,892.78	(62.78) 100.1%

360 Misc Revenues

361 11 00 14 Investment Interest	200.00	266.98	(66.98) 133.5%
360 Misc Revenues	200.00	266.98	(66.98) 133.5%

Fund Revenues:	57,030.00	57,159.76	(129.76) 100.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 10 00 14 Sewer Loan Reserve Ending Balance	57,030.00	0.00	57,030.00 0.0%
999 Ending Balance	57,030.00	0.00	57,030.00 0.0%

Fund Expenditures:	57,030.00	0.00	57,030.00 0.0%
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Fund Excess/(Deficit):	0.00	57,159.76	
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633 Utility Deposits Fund

01/01/2014 To: 12/31/2014

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 33 Utility Deposit Begin Balance	7,670.00	8,063.95	(393.95)	105.1%
308 Beginning Balances	7,670.00	8,063.95	(393.95)	105.1%

360 Misc Revenues

361 11 00 33 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 33 Utility Deposits	700.00	4,267.56	(3,567.56)	609.7%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	4,267.56	(3,567.56)	609.7%

Fund Revenues:	8,370.00	12,331.51	(3,961.51)	147.3%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 33 Refunds - Deposits	2,000.00	1,640.05	359.95	82.0%
580 Non Expenditures	2,000.00	1,640.05	359.95	82.0%

999 Ending Balance

508 80 00 33 Ending Balance	6,370.00	0.00	6,370.00	0.0%
999 Ending Balance	6,370.00	0.00	6,370.00	0.0%

Fund Expenditures:	8,370.00	1,640.05	6,729.95	19.6%
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Fund Excess/(Deficit):	0.00	10,691.46		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	231,665.00	250,713.91	108.2%	231,665.00	154,171.44	66.5%
002 Current Expense Reserve	50,800.00	50,832.33	100.1%	50,800.00	0.00	0.0%
101 City Street Fund	110,630.00	113,187.48	102.3%	110,630.00	62,912.17	56.9%
102 City Street Reserve	35,275.00	35,407.45	100.4%	35,275.00	0.00	0.0%
304 Capital Facilities Project Fund	30,590.00	29,159.52	95.3%	30,590.00	0.00	0.0%
310 Fire Capital Projects Fund	17,100.00	20,210.30	118.2%	17,100.00	0.00	0.0%
311 Police Capital Projects Fund	20,570.00	20,659.84	100.4%	20,570.00	0.00	0.0%
312 Equipment Capital Fund	39,500.00	39,727.54	100.6%	39,500.00	0.00	0.0%
401 Water Fund	474,810.00	459,599.28	96.8%	474,810.00	423,817.65	89.3%
402 Water Loan	27,579.00	27,170.46	98.5%	27,579.00	21,297.15	77.2%
403 Sewer Loan Redemption	51,434.00	51,434.96	100.0%	51,434.00	51,197.14	99.5%
410 Utilities Reserve	137,050.00	130,057.73	94.9%	137,050.00	52,000.00	37.9%
412 Utilities Equipment Reserve	66,721.00	77,931.61	116.8%	66,721.00	16,243.86	24.3%
413 Sewer Loan Reserve	57,030.00	57,159.76	100.2%	57,030.00	0.00	0.0%
633 Utility Deposits Fund	8,370.00	12,331.51	147.3%	8,370.00	1,640.05	19.6%
	1,359,124.00	1,375,583.68	101.2%	1,359,124.00	783,279.46	57.6%