

## 2014 4th Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	66,100.00	75,092.18	(8,992.18)	113.6%
310 Taxes	141,900.00	147,636.56	(5,736.56)	104.0%
320 Licenses & Permits	1,390.00	2,097.25	(707.25)	150.9%
330 State Generated Revenues	18,000.00	24,130.81	(6,130.81)	134.1%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,005.00	1,251.61	(246.61)	124.5%
380 Non Revenues	270.00	505.50	(235.50)	187.2%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

<b>Fund Revenues:</b>	<b>231,665.00</b>	<b>250,713.91</b>	<b>(19,048.91)</b>	<b>108.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	7,215.00	6,665.96	549.04	92.4%
512 Judicial	2,275.00	2,274.30	0.70	100.0%
513 Executive	45.00	0.00	45.00	0.0%
514 Finance	35,423.00	34,303.88	1,119.12	96.8%
515 Legal Services	3,600.00	3,600.00	0.00	100.0%
518 Central Services	0.00	131.05	(131.05)	0.0%
519 General Government Services	350.00	110.00	240.00	31.4%
522 Fire Control	15,525.00	9,844.28	5,680.72	63.4%
524 Protective Inspections	1,260.00	1,458.84	(198.84)	115.8%
528 Comm/Alarms/Dispatch	1,490.00	1,565.53	(75.53)	105.1%
539 Other Environment Services	60.00	72.85	(12.85)	121.4%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse	350.00	122.61	227.39	35.0%
576 Park Facilities	13,762.00	13,980.51	(218.51)	101.6%
580 Non Expenditures	625.00	498.00	127.00	79.7%
594 Capital Expenditures	2,400.00	823.83	1,576.17	34.3%
597 Interfund Transfers	7,300.00	7,300.00	0.00	100.0%
598 Other Expend Intergovt Payments	71,421.00	71,419.80	1.20	100.0%
999 Ending Balance	68,524.00	0.00	68,524.00	0.0%

<b>Fund Expenditures:</b>	<b>231,665.00</b>	<b>154,171.44</b>	<b>77,493.56</b>	<b>66.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>96,542.47</b>
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002 Current Expense Reserve		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	49,500.00	49,532.33	(32.33)	100.1%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,300.00	1,300.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>50,800.00</b>	<b>50,832.33</b>	<b>(32.33)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	47,800.00	0.00	47,800.00	0.0%
<b>Fund Expenditures:</b>	<b>50,800.00</b>	<b>0.00</b>	<b>50,800.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>50,832.33</b>		

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101 City Street Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	42,600.00	41,703.34	896.66	97.9%
310 Taxes	57,000.00	57,010.00	(10.00)	100.0%
330 State Generated Revenues	10,000.00	12,273.52	(2,273.52)	122.7%
360 Misc Revenues	30.00	2,200.62	(2,170.62)	*****%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>110,630.00</b>	<b>113,187.48</b>	<b>(2,557.48)</b>	<b>102.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	62,082.00	58,085.34	3,996.66	93.6%
543 Streets Admin & Overhead	2,150.00	2,298.96	(148.96)	106.9%
594 Capital Expenditures	0.00	527.87	(527.87)	0.0%
597 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
999 Ending Balance	44,398.00	0.00	44,398.00	0.0%
<b>Fund Expenditures:</b>	<b>110,630.00</b>	<b>62,912.17</b>	<b>47,717.83</b>	<b>56.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>50,275.31</b>		

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102 City Street Reserve		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	33,200.00	33,251.13	(51.13)	100.2%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	75.00	156.32	(81.32)	208.4%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>35,275.00</b>	<b>35,407.45</b>	<b>(132.45)</b>	<b>100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	34,275.00	0.00	34,275.00	0.0%
<b>Fund Expenditures:</b>	<b>35,275.00</b>	<b>0.00</b>	<b>35,275.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>35,407.45</b>		

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304 Capital Facilities Project Fund		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	29,000.00	29,023.31	(23.31)	100.1%
310 Taxes	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues	90.00	136.21	(46.21)	151.3%
<b>Fund Revenues:</b>	<b>30,590.00</b>	<b>29,159.52</b>	<b>1,430.48</b>	<b>95.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	30,590.00	0.00	30,590.00	0.0%
<b>Fund Expenditures:</b>	<b>30,590.00</b>	<b>0.00</b>	<b>30,590.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>29,159.52</b>		

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310 Fire Capital Projects Fund			01/01/2014 To: 12/31/2014	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,100.00	17,123.00	(3,023.00)	121.4%
360 Misc Revenues	0.00	87.30	(87.30)	0.0%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>17,100.00</b>	<b>20,210.30</b>	<b>(3,110.30)</b>	<b>118.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	17,100.00	0.00	17,100.00	0.0%
<b>Fund Expenditures:</b>	<b>17,100.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>20,210.30</b>		

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311 Police Capital Projects Fund			01/01/2014 To: 12/31/2014	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,570.00	19,567.85	2.15	100.0%
360 Misc Revenues	0.00	91.99	(91.99)	0.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>20,570.00</b>	<b>20,659.84</b>	<b>(89.84)</b>	<b>100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	20,570.00	0.00	20,570.00	0.0%
<b>Fund Expenditures:</b>	<b>20,570.00</b>	<b>0.00</b>	<b>20,570.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>20,659.84</b>		

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312 Equipment Capital Fund		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	37,500.00	37,551.03	(51.03)	100.1%
360 Misc Revenues	0.00	176.51	(176.51)	0.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>39,500.00</b>	<b>39,727.54</b>	<b>(227.54)</b>	<b>100.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%
999 Ending Balance	38,000.00	0.00	38,000.00	0.0%
<b>Fund Expenditures:</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>39,727.54</b>		

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401 Water Fund		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	62,000.00	44,970.06	17,029.94	72.5%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	355,200.00	353,761.83	1,438.17	99.6%
360 Misc Revenues	560.00	1,867.39	(1,307.39)	333.5%
380 Non Revenues	50.00	2,000.00	(1,950.00)	*****%
397 Interfund Transfers	57,000.00	57,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>474,810.00</b>	<b>459,599.28</b>	<b>15,210.72</b>	<b>96.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,653.00	68,679.54	6,973.46	90.8%
535 Sewer	126,275.00	121,167.37	5,107.63	96.0%
537 Garbage & Solid Waste Utilitys	117,692.00	122,488.98	(4,796.98)	104.1%
580 Non Expeditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	6,000.00	3,831.17	2,168.83	63.9%
597 Interfund Transfers	109,130.00	107,650.59	1,479.41	98.6%
999 Ending Balance	39,810.00	0.00	39,810.00	0.0%
<b>Fund Expenditures:</b>	<b>474,810.00</b>	<b>423,817.65</b>	<b>50,992.35</b>	<b>89.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>35,781.63</b>		

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402 Water Loan		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,839.00	5,843.02	(4.02)	100.1%
360 Misc Revenues	7.00	27.44	(20.44)	392.0%
397 Interfund Transfers	21,733.00	21,300.00	433.00	98.0%
<b>Fund Revenues:</b>	<b>27,579.00</b>	<b>27,170.46</b>	<b>408.54</b>	<b>98.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	17,385.43	0.57	100.0%
591 Debt Service	4,347.00	3,911.72	435.28	90.0%
999 Ending Balance	5,846.00	0.00	5,846.00	0.0%
<b>Fund Expenditures:</b>	<b>27,579.00</b>	<b>21,297.15</b>	<b>6,281.85</b>	<b>77.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,873.31</b>		

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403 Sewer Loan Redemption			01/01/2014 To: 12/31/2014	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	237.00	236.70	0.30	99.9%
360 Misc Revenues	0.00	1.12	(1.12)	0.0%
397 Interfund Transfers	51,197.00	51,197.14	(0.14)	100.0%
<b>Fund Revenues:</b>	<b>51,434.00</b>	<b>51,434.96</b>	<b>(0.96)</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures	45,259.00	45,259.04	(0.04)	100.0%
591 Debt Service	5,939.00	5,938.10	0.90	100.0%
999 Ending Balance	236.00	0.00	236.00	0.0%
<b>Fund Expenditures:</b>	<b>51,434.00</b>	<b>51,197.14</b>	<b>236.86</b>	<b>99.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>237.82</b>		

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410 Utilities Reserve		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	107,800.00	101,483.34	6,316.66	94.1%	
360 Misc Revenues	850.00	481.82	368.18	56.7%	
397 Interfund Transfers	28,400.00	28,092.57	307.43	98.9%	
<b>Fund Revenues:</b>	<b>137,050.00</b>	<b>130,057.73</b>	<b>6,992.27</b>	<b>94.9%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	52,000.00	52,000.00	0.00	100.0%	
999 Ending Balance	85,050.00	0.00	85,050.00	0.0%	
<b>Fund Expenditures:</b>	<b>137,050.00</b>	<b>52,000.00</b>	<b>85,050.00</b>	<b>37.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>78,057.73</b>			

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412 Utilities Equipment Reserve			01/01/2014 To: 12/31/2014	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	58,600.00	70,538.04	(11,938.04)	120.4%
360 Misc Revenues	321.00	332.69	(11.69)	103.6%
397 Interfund Transfers	7,800.00	7,060.88	739.12	90.5%
<b>Fund Revenues:</b>	<b>66,721.00</b>	<b>77,931.61</b>	<b>(11,210.61)</b>	<b>116.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	11,500.00	11,243.86	256.14	97.8%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
999 Ending Balance	50,221.00	0.00	50,221.00	0.0%
<b>Fund Expenditures:</b>	<b>66,721.00</b>	<b>16,243.86</b>	<b>50,477.14</b>	<b>24.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>61,687.75</b>		

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413 Sewer Loan Reserve		01/01/2014 To: 12/31/2014	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	56,830.00	56,892.78	(62.78) 100.1%
360 Misc Revenues	200.00	266.98	(66.98) 133.5%
<b>Fund Revenues:</b>	<b>57,030.00</b>	<b>57,159.76</b>	<b>(129.76) 100.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance	57,030.00	0.00	57,030.00 0.0%
<b>Fund Expenditures:</b>	<b>57,030.00</b>	<b>0.00</b>	<b>57,030.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,159.76</b>	

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633 Utility Deposits Fund		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	7,670.00	8,063.95	(393.95)	105.1%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	4,267.56	(3,567.56)	609.7%
<b>Fund Revenues:</b>	<b>8,370.00</b>	<b>12,331.51</b>	<b>(3,961.51)</b>	<b>147.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	2,000.00	1,640.05	359.95	82.0%
999 Ending Balance	6,370.00	0.00	6,370.00	0.0%
<b>Fund Expenditures:</b>	<b>8,370.00</b>	<b>1,640.05</b>	<b>6,729.95</b>	<b>19.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,691.46</b>		

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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%