

2015 2nd Qtr Financial Report Full

Town Of Garfield
MCAG #: 0808

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001 Current Expense

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	75,000.00	96,542.47	(21,542.47)	128.7%
308 Beginning Balances	75,000.00	96,542.47	(21,542.47)	128.7%

310 Taxes

311 10 00 00 CE Real & Personal Property	58,000.00	35,851.68	22,148.32	61.8%
313 11 00 00 Sales & Use	0.00	11,161.61	(11,161.61)	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	3,900.52	3,299.48	54.2%
316 41 00 00 Electricity Utility Tax	24,000.00	14,211.45	9,788.55	59.2%
316 44 00 00 Water Utility Tax	6,200.00	2,832.14	3,367.86	45.7%
316 45 00 00 Sewer Utility Tax	7,700.00	4,069.63	3,630.37	52.9%
316 47 00 00 Garbage Utility Tax	5,800.00	3,132.22	2,667.78	54.0%
316 48 00 00 Telephone Utility Tax	9,000.00	2,298.36	6,701.64	25.5%
310 Taxes	142,900.00	77,457.61	65,442.39	54.2%

320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	256.65	743.35	25.7%
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	155.00	85.00	64.6%
322 90 00 00 Conditional Use/Variance	50.00	0.00	50.00	0.0%
322 90 01 00 Concealed Pistol License	100.00	74.00	26.00	74.0%
320 Licenses & Permits	1,390.00	485.65	904.35	34.9%

330 State Generated Revenues

336 00 98 00 City Assistance	10,000.00	8,500.14	1,499.86	85.0%
336 06 21 00 Criminal Justice Low Population	1,000.00	500.00	500.00	50.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	285.37	214.63	57.1%
336 06 51 00 DUI Cities	100.00	52.30	47.70	52.3%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	666.24	733.76	47.6%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	2,607.21	1,392.79	65.2%
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	17,000.00	12,611.26	4,388.74	74.2%

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	25.00	29.80	(4.80)	119.2%
361 11 00 00 Investment Interest	600.00	355.82	244.18	59.3%
361 40 00 01 Sales Tax Interest	25.00	6.73	18.27	26.9%
362 40 00 00 Space & Facilities Rental	100.00	80.00	20.00	80.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	0.00	475.00	(475.00)	0.0%

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001 Current Expense

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	750.00	947.35	(197.35)	126.3%
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380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	27.00	43.00	38.6%
386 00 00 02 Agency Deposits	250.00	106.50	143.50	42.6%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	320.00	133.50	186.50	41.7%

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:

	240,360.00	188,177.84	52,182.16	78.3%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 10 10 Advertising	0.00	855.60	(855.60)	0.0%
511 30 41 00 Publication Fees	500.00	113.75	386.25	22.8%
511 60 10 00 Legislative - Salary	3,000.00	0.00	3,000.00	0.0%
511 60 20 00 Legislative - Pers Bens	305.00	0.00	305.00	0.0%
511 60 30 00 Legislative - Insurance	4,100.00	4,090.78	9.22	99.8%
511 60 47 10 Legislative - Electricity	500.00	331.61	168.39	66.3%
514 40 51 00 Election Costs	1,225.00	0.00	1,225.00	0.0%
514 90 51 00 Voter Registration Costs	1,400.00	1,046.73	353.27	74.8%
511 Legislative	11,030.00	6,438.47	4,591.53	58.4%

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
512 Judicial	2,275.00	0.00	2,275.00	0.0%

513 Executive

513 10 10 00 Salaries & Wages	900.00	0.00	900.00	0.0%
513 10 20 00 Personnel Benefits	76.00	0.00	76.00	0.0%
513 Executive	976.00	0.00	976.00	0.0%

514 Finance

514 20 10 00 Salaries & Wages	21,160.00	9,398.90	11,761.10	44.4%
514 20 20 00 Personnel Benefits	9,320.00	4,309.49	5,010.51	46.2%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	944.39	55.61	94.4%
514 20 41 00 Financial - Pro Services	410.00	438.23	(28.23)	106.9%
514 20 42 00 Financial - Communications	650.00	286.81	363.19	44.1%
514 20 42 01 Financial & Record Services - Postage	25.00	0.00	25.00	0.0%
514 20 43 00 Financial - Travel	200.00	205.50	(5.50)	102.8%
514 20 46 00 Financial - Insurance	1,975.00	1,833.96	141.04	92.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 20 47 00 Financial- Electricity	1,600.00	1,110.16	489.84	69.4%
514 20 49 00 Financial - Miscellaneous	500.00	28.39	471.61	5.7%
514 20 49 01 Education/Meetings	750.00	535.00	215.00	71.3%
514 20 53 00 Financial - Excise Tax	450.00	211.07	238.93	46.9%
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	38,040.00	19,301.90	18,738.10	50.7%

515 Legal Services

515 30 41 00 Legal Services	4,800.00	2,400.00	2,400.00	50.0%
515 Legal Services	4,800.00	2,400.00	2,400.00	50.0%

518 Central Services

518 20 40 01 Central Services - Other Services And Charges	0.00	1,137.21	(1,137.21)	0.0%
518 Central Services	0.00	1,137.21	(1,137.21)	0.0%

519 General Government Services

511 60 49 01 Annual Dues	350.00	298.00	52.00	85.1%
519 General Government Services	350.00	298.00	52.00	85.1%

522 Fire Control

522 10 10 00 Fire Chief - Salary	960.00	469.92	490.08	49.0%
522 10 10 01 JFB Secretary - Salary	680.00	332.46	347.54	48.9%
522 10 20 00 Fire Chief - Personnel Benefits	220.00	56.71	163.29	25.8%
522 10 20 01 JFB Secretary- Personnel Benefits	120.00	29.95	90.05	25.0%
522 10 41 00 Medical Exams	160.00	114.00	46.00	71.3%
522 10 42 00 Postage	36.00	13.60	22.40	37.8%
522 10 43 00 Fire Control - Travel	0.00	13.14	(13.14)	0.0%
522 10 46 00 Prop/Liab Insurance	0.00	1,895.73	(1,895.73)	0.0%
522 20 10 01 Firefighter Salary	1,400.00	0.00	1,400.00	0.0%
522 20 20 01 Firefighter - Personnel Benefits	220.00	0.00	220.00	0.0%
522 20 20 02 Insurance - Firefighters	400.00	192.00	208.00	48.0%
522 20 20 03 Pension - Firefighters	400.00	252.00	148.00	63.0%
522 20 31 00 Fire Dept. Supplies	3,800.00	526.61	3,273.39	13.9%
522 20 32 00 Fire Control - Fuel Consumed	240.00	29.75	210.25	12.4%
522 20 35 00 FD Small Equipment	1,200.00	0.00	1,200.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenance	400.00	0.00	400.00	0.0%
522 30 48 00 Equipment Maintenance & Repair	1,400.00	45.19	1,354.81	3.2%
522 45 49 01 Training	772.00	146.00	626.00	18.9%
522 50 47 00 Fire Facility - Electricity	840.00	565.61	274.39	67.3%
522 Fire Control	13,248.00	4,682.67	8,565.33	35.3%

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	111.23	888.77	11.1%

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001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 20 42 00 Building Inspector - Comm	240.00	120.00	120.00	50.0%
524 Protective Inspections	1,440.00	231.23	1,208.77	16.1%
528 Comm/Alarms/Dispatch				
521 20 42 00 PD Communications	650.00	465.54	184.46	71.6%
522 20 42 01 FD Communications	800.00	271.80	528.20	34.0%
522 20 42 02 Electricity - Sirens	0.00	68.00	(68.00)	0.0%
528 Comm/Alarms/Dispatch	1,450.00	805.34	644.66	55.5%
539 Other Environment Services				
554 30 10 01 Dog Control Supplies	70.00	0.00	70.00	0.0%
539 Other Environment Services	70.00	0.00	70.00	0.0%
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	0.00	350.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
576 Park Facilities				
576 20 10 00 Pool Salary & Wages	975.00	497.26	477.74	51.0%
576 20 20 00 Pool Personnel Benefits	395.00	235.56	159.44	59.6%
576 80 10 00 Park Maintenance Wages	2,546.00	1,300.49	1,245.51	51.1%
576 80 20 00 Park Maintenance Benefits	1,069.00	552.87	516.13	51.7%
576 80 31 01 Supplies	1,000.00	858.56	141.44	85.9%
576 80 32 00 Park Facilities - Fuel	500.00	275.18	224.82	55.0%
576 80 35 00 Park Small Tools & Equipment	0.00	518.75	(518.75)	0.0%
576 80 41 00 Contracted Services	4,100.00	2,320.93	1,779.07	56.6%
576 80 46 00 Insurance	890.00	824.33	65.67	92.6%
576 80 47 00 Utilities	825.00	439.63	385.37	53.3%
576 80 48 01 Park Main/Repair Vehicle	650.00	183.92	466.08	28.3%
576 80 48 02 Park Main/Repair General	1,000.00	300.00	700.00	30.0%
576 80 49 00 Training	0.00	143.90	(143.90)	0.0%
576 Park Facilities	13,950.00	8,451.38	5,498.62	60.6%
580 Non Expenditures				
586 00 00 02 Agency Deposits	350.00	119.50	230.50	34.1%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	650.00	119.50	530.50	18.4%

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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00	2,284.09	(1,284.09)	228.4%
594 14 64 02 Office Furniture	1,000.00	0.00	1,000.00	0.0%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 64 00 Park Equipment And Landscaping	0.00	158.55	(158.55)	0.0%
594 Capital Expenditures	2,400.00	2,442.64	(42.64)	101.8%

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	12,000.00	0.00	12,000.00	0.0%
597 00 00 01 Interfund Transer - Police Cap Projects	1,000.00	0.00	1,000.00	0.0%
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00	0.00	3,000.00	0.0%
597 00 00 03 Transfer To Current Expense Reserve	11,300.00	0.00	11,300.00	0.0%
597 Interfund Transfers	27,300.00	0.00	27,300.00	0.0%

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	74,280.00	37,138.32	37,141.68	50.0%
598 Other Expend Intergovt Payments	74,280.00	37,138.32	37,141.68	50.0%

999 Ending Balance

508 80 00 00 CE Ending Balance	47,711.00	0.00	47,711.00	0.0%
999 Ending Balance	47,711.00	0.00	47,711.00	0.0%

Fund Expenditures:	240,360.00	83,446.66	156,913.34	34.7%
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Fund Excess/(Deficit):	0.00	104,731.18		
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002 Current Expense Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 01 CE Reserve Beginning Balance	50,800.00	50,832.33	(32.33)	100.1%
308 Beginning Balances	50,800.00	50,832.33	(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	11,300.00	0.00	11,300.00	0.0%
397 Interfund Transfers	11,300.00	0.00	11,300.00	0.0%

Fund Revenues:	62,100.00	50,832.33	11,267.67	81.9%
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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	59,100.00	0.00	59,100.00	0.0%
999 Ending Balance	59,100.00	0.00	59,100.00	0.0%

Fund Expenditures:	62,100.00	0.00	62,100.00	0.0%
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Fund Excess/(Deficit):	0.00	50,832.33		
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101 City Street Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 02 City Street Beginning Balance	49,400.00	50,275.31	(875.31)	101.8%
308 Beginning Balances	49,400.00	50,275.31	(875.31)	101.8%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	33,628.33	23,371.67	59.0%
310 Taxes	57,000.00	33,628.33	23,371.67	59.0%

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	5,833.82	4,166.18	58.3%
330 State Generated Revenues	10,000.00	5,833.82	4,166.18	58.3%

360 Misc Revenues

361 11 00 03 Investment Interest	50.00	123.00	(73.00)	246.0%
367 00 10 11 AWC Grant	0.00	0.00	0.00	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	50.00	123.00	(73.00)	246.0%

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:

	117,450.00	89,860.46	27,589.54	76.5%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,920.00	11,191.73	10,728.27	51.1%
542 30 20 00 Personnel Benefits	9,345.00	4,855.15	4,489.85	52.0%
542 30 31 00 Gravel, Hot & Cold Mix	2,500.00	624.81	1,875.19	25.0%
542 30 31 01 Street Supplies-Office	450.00	2.11	447.89	0.5%
542 30 31 03 Street Supplies-Operating	650.00	613.59	36.41	94.4%
542 30 32 00 Street Truck Fuel	1,800.00	440.58	1,359.42	24.5%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	534.65	465.35	53.5%
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	600.00	0.00	600.00	0.0%
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	62.21	1,937.79	3.1%
542 30 48 02 Streets - General R&M	1,200.00	0.00	1,200.00	0.0%
542 30 48 03 Street Main - Oiling	7,500.00	0.00	7,500.00	0.0%

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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	300.00	90.00	210.00	30.0%
542 30 53 00 Excise Taxes & Operating Assessments	0.00	0.00	0.00	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	7,416.69	8,083.31	47.8%
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	2,000.00	0.00	2,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	375.00	0.00	375.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	68,240.00	25,831.52	42,408.48	37.9%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	0.00	100.00	0.0%
543 30 41 01 Street - Pro Services	750.00	413.54	336.46	55.1%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	0.00	250.00	0.0%
543 30 46 00 Street Insurance Premium	1,400.00	1,221.06	178.94	87.2%
543 Streets Admin & Overhead	2,500.00	1,634.60	865.40	65.4%
594 Capital Expenditures				
594 44 64 00 Cap Expend - Machinery & Equipment	0.00	0.00	0.00	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	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	0.00	2,000.00	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance				
508 10 00 01 Street Ending Balance	44,710.00	0.00	44,710.00	0.0%
999 Ending Balance	44,710.00	0.00	44,710.00	0.0%
Fund Expenditures:	117,450.00	27,466.12	89,983.88	23.4%
Fund Excess/(Deficit):	0.00	62,394.34		

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102 City Street Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 04 City Street Resv Beginng Balance	35,000.00	35,407.45	(407.45)	101.2%
308 Beginning Balances	35,000.00	35,407.45	(407.45)	101.2%

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	125.00	86.41	38.59	69.1%
360 Misc Revenues	125.00	86.41	38.59	69.1%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	2,000.00	0.00	2,000.00	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%

Fund Revenues:	37,125.00	35,493.86	1,631.14	95.6%
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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	36,125.00	0.00	36,125.00	0.0%
999 Ending Balance	36,125.00	0.00	36,125.00	0.0%

Fund Expenditures:	37,125.00	0.00	37,125.00	0.0%
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Fund Excess/(Deficit):	0.00	35,493.86		
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304 Capital Facilities Project Fund

Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 06 Cap Facilities Project Beg Balance Reserved	29,100.00	29,159.52	(59.52)	100.2%
308 Beginning Balances	29,100.00	29,159.52	(59.52)	100.2%

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	69.65	20.35	77.4%
360 Misc Revenues	90.00	69.65	20.35	77.4%

Fund Revenues:	30,690.00	29,229.17	1,460.83	95.2%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 62 02 Capital Expenditures - Buildings & Structures	7,000.00	3,622.08	3,377.92	51.7%
594 Capital Expenditures	7,000.00	3,622.08	3,377.92	51.7%

999 Ending Balance

508 10 00 06 Cap Facilities Project End Balance Reserve	23,690.00	0.00	23,690.00	0.0%
999 Ending Balance	23,690.00	0.00	23,690.00	0.0%

Fund Expenditures:	30,690.00	3,622.08	27,067.92	11.8%
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Fund Excess/(Deficit):	0.00	25,607.09		
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310 Fire Capital Projects Fund

Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 07 Fire Cap Projects Begin Balance Unreserved	20,100.00	20,210.30	(110.30)	100.5%
308 Beginning Balances	20,100.00	20,210.30	(110.30)	100.5%

360 Misc Revenues

361 11 00 31 Investment Interest	75.00	49.32	25.68	65.8%
360 Misc Revenues	75.00	49.32	25.68	65.8%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	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:	23,175.00	20,259.62	2,915.38	87.4%
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	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	23,175.00	0.00	23,175.00	0.0%
999 Ending Balance	23,175.00	0.00	23,175.00	0.0%

Fund Expenditures:	23,175.00	0.00	23,175.00	0.0%
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Fund Excess/(Deficit):	0.00	20,259.62		
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311 Police Capital Projects Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 08 Police Cap Projects Begin Balance Unreserved	20,500.00	20,659.84	(159.84)	100.8%
308 Beginning Balances	20,500.00	20,659.84	(159.84)	100.8%

360 Misc Revenues

361 11 00 34 Investment Interest	75.00	50.42	24.58	67.2%
360 Misc Revenues	75.00	50.42	24.58	67.2%

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expense	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:	21,575.00	20,710.26	864.74	96.0%
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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	21,575.00	0.00	21,575.00	0.0%
999 Ending Balance	21,575.00	0.00	21,575.00	0.0%

Fund Expenditures:	21,575.00	0.00	21,575.00	0.0%
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Fund Excess/(Deficit):	0.00	20,710.26		
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312 Equipment Capital Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 09 Equipment Capital Begin Balance	39,720.00	39,727.54	(7.54)	100.0%
308 Beginning Balances	39,720.00	39,727.54	(7.54)	100.0%

360 Misc Revenues

361 11 00 09 Investment Interest	150.00	91.14	58.86	60.8%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	150.00	91.14	58.86	60.8%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	12,000.00	0.00	12,000.00	0.0%
397 Interfund Transfers	12,000.00	0.00	12,000.00	0.0%

Fund Revenues:	51,870.00	39,818.68	12,051.32	76.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	8,000.00	6,889.99	1,110.01	86.1%
594 Capital Expenditures	8,000.00	6,889.99	1,110.01	86.1%

999 Ending Balance

508 10 00 09 Equipment Capital End Balance Unreserved	43,870.00	0.00	43,870.00	0.0%
999 Ending Balance	43,870.00	0.00	43,870.00	0.0%

Fund Expenditures:	51,870.00	6,889.99	44,980.01	13.3%
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Fund Excess/(Deficit):	0.00	32,928.69		
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401 Water Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	39,810.00	35,781.63	4,028.37	89.9%
308 Beginning Balances	39,810.00	35,781.63	4,028.37	89.9%

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	91,000.00	39,877.82	51,122.18	43.8%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	8,475.16	8,724.84	49.3%
343 40 00 99 Water Service - Invoiced To Customers	0.00	102.52	(102.52)	0.0%
343 50 00 00 Sewer Sales	129,500.00	62,922.22	66,577.78	48.6%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	5,967.49	6,532.51	47.7%
343 50 00 99 Sewer Service - Invoiced To Customers	0.00	91.63	(91.63)	0.0%
343 70 00 00 Garbage Fees	100,600.00	50,358.02	50,241.98	50.1%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	2,709.23	2,890.77	48.4%
343 81 00 00 Late Charges	5,000.00	2,526.42	2,473.58	50.5%
340 Charges For Services	361,400.00	173,030.51	188,369.49	47.9%

360 Misc Revenues

361 11 00 02 Investment Interest	100.00	79.84	20.16	79.8%
369 10 00 00 Sale Of Recyclables	500.00	347.20	152.80	69.4%
360 Misc Revenues	600.00	427.04	172.96	71.2%

380 Non Revenues

379 34 00 00 New Water Serv Hook Up	0.00	0.00	0.00	0.0%
379 35 00 00 New Sewer Serv Hook Up	0.00	0.00	0.00	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
380 Non Revenues	50.00	0.00	50.00	0.0%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	5,000.00	0.00	5,000.00	0.0%
397 50 00 04 Transfer From 410	10,000.00	0.00	10,000.00	0.0%
397 50 00 05 Transfer From 412	0.00	0.00	0.00	0.0%
397 70 00 00 Transfer In From 412	3,000.00	0.00	3,000.00	0.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%

Fund Revenues:	419,860.00	209,239.18	210,620.82	49.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	7,195.00	3,107.68	4,087.32	43.2%
534 10 20 00 Water - CT Pers Bens	3,170.00	1,544.63	1,625.37	48.7%

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401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 31 00	Water Supplies-Office	700.00	251.32	448.68 35.9%
534 10 41 00	Water Pro Services	680.00	725.16	(45.16) 106.6%
534 10 41 01	Water Audit Fees	0.00	0.00	0.00 0.0%
534 10 42 00	Water Postage	450.00	180.00	270.00 40.0%
534 10 44 01	Water Permits	500.00	731.80	(231.80) 146.4%
534 10 44 02	Water Taxes & Assessments	6,000.00	2,640.95	3,359.05 44.0%
534 50 10 00	Water - PW Salary	17,800.00	9,089.32	8,710.68 51.1%
534 50 20 00	Water - PW Pers Bens	7,450.00	3,973.12	3,476.88 53.3%
534 50 31 01	Water Oper Supplies	5,000.00	4,409.66	590.34 88.2%
534 50 31 02	Water Chlorine	2,200.00	1,648.65	551.35 74.9%
534 50 32 00	Water Fuel	1,100.00	522.31	577.69 47.5%
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	500.00	492.00	8.00 98.4%
534 50 42 00	Water Oper - Communications	350.00	138.21	211.79 39.5%
534 50 43 00	Water Oper - Travel	200.00	0.00	200.00 0.0%
534 50 47 00	Water Utilities	10,000.00	2,437.52	7,562.48 24.4%
534 50 48 01	Water Vehicle R&M	500.00	0.00	500.00 0.0%
534 50 48 02	Water General R&M	5,200.00	0.00	5,200.00 0.0%
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	3,600.00	3,549.15	50.85 98.6%
534 Water Utilities		74,095.00	35,441.48	38,653.52 47.8%

535 Sewer

535 10 10 00	Sewer - CT Salary	7,195.00	3,107.68	4,087.32 43.2%
535 10 20 00	Sewer - CT Pers Bens	3,170.00	1,544.63	1,625.37 48.7%
535 10 31 00	Sewer Supplies-Office	800.00	218.81	581.19 27.4%
535 10 41 00	Sewer Pro Services	600.00	2,583.03	(1,983.03) 430.5%
535 10 41 01	Sewer Audit Fees	0.00	0.00	0.00 0.0%
535 10 42 00	Sewer Postage	450.00	180.00	270.00 40.0%
535 10 44 01	Sewer Permits	1,750.00	327.24	1,422.76 18.7%
535 10 44 02	Sewer Taxes & Assessments	3,200.00	2,447.41	752.59 76.5%
535 50 10 00	Sewer - PW Salary	15,840.00	8,083.86	7,756.14 51.0%
535 50 20 00	Sewer - PW Pers Bens	6,985.00	3,457.52	3,527.48 49.5%
535 50 31 01	WWTP Oper Supplies	5,500.00	897.68	4,602.32 16.3%
535 50 31 02	Sewer Oper Supplies	4,500.00	4,197.28	302.72 93.3%
535 50 32 01	Sewer Fuel - Oper	600.00	275.25	324.75 45.9%
535 50 32 02	WWTP Fuel	3,000.00	1,113.24	1,886.76 37.1%
535 50 35 01	Sewer Oper - Small Tools	1,000.00	215.60	784.40 21.6%
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	5,500.00	5,297.50	202.50 96.3%
535 50 42 00	WWTP Communications	1,000.00	424.22	575.78 42.4%
535 50 47 01	Sewer Oper Utilities	2,500.00	132.83	2,367.17 5.3%
535 50 47 02	WWTP Utilities	7,500.00	5,979.83	1,520.17 79.7%
535 50 48 01	Sewer Main/Repair Vehicle	200.00	64.30	135.70 32.2%
535 50 48 02	Sewer General R&M	800.00	1,600.02	(800.02) 200.0%
535 50 48 03	WWTP M&R	5,000.00	12,965.52	(7,965.52) 259.3%
535 50 49 00	Sewer Training	500.00	0.00	500.00 0.0%
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

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 90 46 00 Insurance	9,195.00	9,081.92	113.08	98.8%
535 90 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 Sewer	87,385.00	64,195.37	23,189.63	73.5%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,770.00	2,924.79	3,845.21	43.2%
537 10 20 00 Garbage - CT Pers Bens	2,980.00	1,453.71	1,526.29	48.8%
537 10 31 00 Garbage Supplies-Office	400.00	262.88	137.12	65.7%
537 10 41 00 Garbage Pro Services	720.00	701.65	18.35	97.5%
537 10 41 01 Garbage Audit Fees	0.00	0.00	0.00	0.0%
537 10 42 00 Garbage Postage	370.00	180.00	190.00	48.6%
537 10 44 01 Garbage Permits	400.00	0.00	400.00	0.0%
537 10 44 02 Garbage Taxes & Assessments	5,000.00	2,946.27	2,053.73	58.9%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	32,255.00	16,469.82	15,785.18	51.1%
537 50 20 00 Garbage - PW Pers Bens	13,705.00	7,157.68	6,547.32	52.2%
537 50 31 00 Recycle Bags	300.00	0.00	300.00	0.0%
537 50 31 01 Garbage - Oper Supplies	700.00	2,101.53	(1,401.53)	300.2%
537 50 32 00 Garage Fuel	6,000.00	1,766.70	4,233.30	29.4%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	1,455.30	(955.30)	291.1%
537 50 41 00 Garbage Prof Services	0.00	0.00	0.00	0.0%
537 50 42 00 Garbage Communications	275.00	138.22	136.78	50.3%
537 50 47 00 Garbage Utilities	1,400.00	766.14	633.86	54.7%
537 50 48 01 Garbage Vehicle M&R	1,000.00	9,826.59	(8,826.59)	982.7%
537 50 48 02 Garbage General M&R	800.00	0.00	800.00	0.0%
537 50 49 00 Training	0.00	0.00	0.00	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	31,500.00	12,886.12	18,613.88	40.9%
537 50 51 01 Contracted Services - Compost Pile	1,500.00	421.16	1,078.84	28.1%
537 90 46 00 Insurance	1,375.00	1,259.07	115.93	91.6%
537 Garbage & Solid Waste Utilitys	107,950.00	62,717.63	45,232.37	58.1%

580 Non Expenditures

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

594 Capital Expenditures

594 34 64 00 Cap Expend Water - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery & Equipment	0.00	0.00	0.00	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	1,000.00	0.00	1,000.00	0.0%
594 38 64 01 Office Furniture	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,000.00	0.00	1,000.00	0.0%

597 Interfund Transfers

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401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	21,733.00	0.00	21,733.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,198.00	25,598.57	25,599.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sales	14,375.00	7,518.28	6,856.72	52.3%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,425.00	956.88	1,468.12	39.5%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	4,706.74	5,293.26	47.1%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	1,260.75	1,339.25	48.5%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	1,505.13	1,494.87	50.2%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	1,204.10	1,395.90	46.3%
597 Interfund Transfers	107,931.00	42,750.45	65,180.55	39.6%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Balance	41,249.00	0.00	41,249.00	0.0%
999 Ending Balance	41,249.00	0.00	41,249.00	0.0%
Fund Expenditures:	419,860.00	205,104.93	214,755.07	48.9%
Fund Excess/(Deficit):	0.00	4,134.25		

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402 Water Loan

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 10 Water Loan Beginning Balance	5,868.00	5,873.31	(5.31)	100.1%
308 Beginning Balances	5,868.00	5,873.31	(5.31)	100.1%

360 Misc Revenues

361 11 00 10 Investment Interest	21.00	14.35	6.65	68.3%
360 Misc Revenues	21.00	14.35	6.65	68.3%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	21,733.00	0.00	21,733.00	0.0%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%

Fund Revenues:	27,622.00	5,887.66	21,734.34	21.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 34 70 00 Loan Payment - DOH	17,385.00	0.00	17,385.00	0.0%
580 Non Expenditures	17,385.00	0.00	17,385.00	0.0%

591 Debt Service

592 34 80 00 Loan Interest	4,347.00	0.00	4,347.00	0.0%
591 Debt Service	4,347.00	0.00	4,347.00	0.0%

999 Ending Balance

508 10 00 10 Water Loan Ending Balance	5,890.00	0.00	5,890.00	0.0%
999 Ending Balance	5,890.00	0.00	5,890.00	0.0%

Fund Expenditures:	27,622.00	0.00	27,622.00	0.0%
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Fund Excess/(Deficit):	0.00	5,887.66		
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403 Sewer Loan Redemption

Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance	238.00	237.82	0.18	99.9%
308 Beginning Balances	238.00	237.82	0.18	99.9%

360 Misc Revenues

361 11 00 11 Investment Interest	0.00	0.58	(0.58)	0.0%
360 Misc Revenues	0.00	0.58	(0.58)	0.0%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,198.00	25,598.57	25,599.43	50.0%
397 Interfund Transfers	51,198.00	25,598.57	25,599.43	50.0%

Fund Revenues:	51,436.00	25,836.97	25,599.03	50.2%
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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	22,884.42	22,374.58	50.6%
580 Non Expenditures	45,259.00	22,884.42	22,374.58	50.6%

591 Debt Service

592 35 80 00 Loan Interest	5,939.00	2,714.15	3,224.85	45.7%
591 Debt Service	5,939.00	2,714.15	3,224.85	45.7%

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	238.00	0.00	238.00	0.0%
999 Ending Balance	238.00	0.00	238.00	0.0%

Fund Expenditures:	51,436.00	25,598.57	25,837.43	49.8%
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Fund Excess/(Deficit):	0.00	238.40		
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410 Utilities Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 18 Utilities Reserve Begin Balance	73,385.00	78,057.73	(4,672.73)	106.4%
308 Beginning Balances	73,385.00	78,057.73	(4,672.73)	106.4%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	320.00	201.32	118.68	62.9%
360 Misc Revenues	320.00	201.32	118.68	62.9%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,375.00	7,518.28	6,856.72	52.3%
397 50 00 10 Trans In - Sewer Sales	10,000.00	4,706.74	5,293.26	47.1%
397 70 00 10 Trans In - Garbage Fees	3,000.00	1,505.13	1,494.87	50.2%
397 Interfund Transfers	27,375.00	13,730.15	13,644.85	50.2%

Fund Revenues:	101,080.00	91,989.20	9,090.80	91.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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	5,000.00	0.00	5,000.00	0.0%
597 50 00 04 Transfer Out To 401	10,000.00	0.00	10,000.00	0.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	86,080.00	0.00	86,080.00	0.0%
999 Ending Balance	86,080.00	0.00	86,080.00	0.0%

Fund Expenditures:	101,080.00	0.00	101,080.00	0.0%
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Fund Excess/(Deficit):	0.00	91,989.20		
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412 Utilities Equipment Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 13 Utilities Equipment Resv Begin Balance	58,600.00	61,687.75	(3,087.75)	105.3%
308 Beginning Balances	58,600.00	61,687.75	(3,087.75)	105.3%

360 Misc Revenues

361 11 00 13 Investment Interest	321.00	153.21	167.79	47.7%
360 Misc Revenues	321.00	153.21	167.79	47.7%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,425.00	956.88	1,468.12	39.5%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,260.75	1,339.25	48.5%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,204.10	1,395.90	46.3%
397 Interfund Transfers	7,625.00	3,421.73	4,203.27	44.9%

Fund Revenues:	66,546.00	65,262.69	1,283.31	98.1%
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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	10,000.00	0.00	10,000.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%

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	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 13 Ending Balance	53,546.00	0.00	53,546.00	0.0%
999 Ending Balance	53,546.00	0.00	53,546.00	0.0%

Fund Expenditures:	66,546.00	0.00	66,546.00	0.0%
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Fund Excess/(Deficit):	0.00	65,262.69		
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413 Sewer Loan Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 14 Sewer Loan Reserve Beginning Balance	57,105.00	57,159.76	(54.76) 100.1%
308 Beginning Balances	57,105.00	57,159.76	(54.76) 100.1%

360 Misc Revenues

361 11 00 14 Investment Interest	200.00	139.50	60.50 69.8%
360 Misc Revenues	200.00	139.50	60.50 69.8%

Fund Revenues:	57,305.00	57,299.26	5.74 100.0%
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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	57,305.00	0.00	57,305.00 0.0%
999 Ending Balance	57,305.00	0.00	57,305.00 0.0%

Fund Expenditures:	57,305.00	0.00	57,305.00 0.0%
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Fund Excess/(Deficit):	0.00	57,299.26	
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633 Utility Deposits Fund

Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 33 Utility Deposit Begin Balance	10,548.00	10,691.46	(143.46)	101.4%
308 Beginning Balances	10,548.00	10,691.46	(143.46)	101.4%

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	2,500.00	1,033.50	1,466.50	41.3%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	1,033.50	1,466.50	41.3%

Fund Revenues:	13,048.00	11,724.96	1,323.04	89.9%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 33 Refunds - Deposits	2,000.00	1,669.57	330.43	83.5%
580 Non Expenditures	2,000.00	1,669.57	330.43	83.5%

999 Ending Balance

508 80 00 33 Ending Balance	11,048.00	0.00	11,048.00	0.0%
999 Ending Balance	11,048.00	0.00	11,048.00	0.0%

Fund Expenditures:	13,048.00	1,669.57	11,378.43	12.8%
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Fund Excess/(Deficit):	0.00	10,055.39		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	240,360.00	188,177.84	78.3%	240,360.00	83,446.66	34.7%
002 Current Expense Reserve	62,100.00	50,832.33	81.9%	62,100.00	0.00	0.0%
101 City Street Fund	117,450.00	89,860.46	76.5%	117,450.00	27,466.12	23.4%
102 City Street Reserve	37,125.00	35,493.86	95.6%	37,125.00	0.00	0.0%
304 Capital Facilities Project Fund	30,690.00	29,229.17	95.2%	30,690.00	3,622.08	11.8%
310 Fire Capital Projects Fund	23,175.00	20,259.62	87.4%	23,175.00	0.00	0.0%
311 Police Capital Projects Fund	21,575.00	20,710.26	96.0%	21,575.00	0.00	0.0%
312 Equipment Capital Fund	51,870.00	39,818.68	76.8%	51,870.00	6,889.99	13.3%
401 Water Fund	419,860.00	209,239.18	49.8%	419,860.00	205,104.93	48.9%
402 Water Loan	27,622.00	5,887.66	21.3%	27,622.00	0.00	0.0%
403 Sewer Loan Redemption	51,436.00	25,836.97	50.2%	51,436.00	25,598.57	49.8%
410 Utilities Reserve	101,080.00	91,989.20	91.0%	101,080.00	0.00	0.0%
412 Utilities Equipment Reserve	66,546.00	65,262.69	98.1%	66,546.00	0.00	0.0%
413 Sewer Loan Reserve	57,305.00	57,299.26	100.0%	57,305.00	0.00	0.0%
633 Utility Deposits Fund	13,048.00	11,724.96	89.9%	13,048.00	1,669.57	12.8%
	1,321,242.00	941,622.14	71.3%	1,321,242.00	353,797.92	26.8%