

## 2nd Qtr Financial Report BY Dept.

Town Of Garfield  
MCAG #: 0808

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### 001 Current Expense

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,000.00	96,542.47	(21,542.47)	128.7%
310 Taxes	142,900.00	77,457.61	65,442.39	54.2%
320 Licenses & Permits	1,390.00	485.65	904.35	34.9%
330 State Generated Revenues	17,000.00	12,611.26	4,388.74	74.2%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	750.00	947.35	(197.35)	126.3%
380 Non Revenues	320.00	133.50	186.50	41.7%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

<b>Fund Revenues:</b>	<b>240,360.00</b>	<b>188,177.84</b>	<b>52,182.16</b>	<b>78.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	11,030.00	6,438.47	4,591.53	58.4%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	976.00	0.00	976.00	0.0%
514 Finance	38,040.00	19,301.90	18,738.10	50.7%
515 Legal Services	4,800.00	2,400.00	2,400.00	50.0%
518 Central Services	0.00	1,137.21	(1,137.21)	0.0%
519 General Government Services	350.00	298.00	52.00	85.1%
522 Fire Control	13,248.00	4,682.67	8,565.33	35.3%
524 Protective Inspections	1,440.00	231.23	1,208.77	16.1%
528 Comm/Alarms/Dispatch	1,450.00	805.34	644.66	55.5%
539 Other Environment Services	70.00	0.00	70.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
576 Park Facilities	13,950.00	8,451.38	5,498.62	60.6%
580 Non Expenditures	650.00	119.50	530.50	18.4%
594 Capital Expenditures	2,400.00	2,442.64	(42.64)	101.8%
597 Interfund Transfers	27,300.00	0.00	27,300.00	0.0%
598 Other Expend Intergovt Payments	74,280.00	37,138.32	37,141.68	50.0%
999 Ending Balance	47,711.00	0.00	47,711.00	0.0%

<b>Fund Expenditures:</b>	<b>240,360.00</b>	<b>83,446.66</b>	<b>156,913.34</b>	<b>34.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>104,731.18</b>
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002 Current Expense Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	50,800.00	50,832.33	(32.33)	100.1%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	11,300.00	0.00	11,300.00	0.0%
<b>Fund Revenues:</b>	<b>62,100.00</b>	<b>50,832.33</b>	<b>11,267.67</b>	<b>81.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	59,100.00	0.00	59,100.00	0.0%
<b>Fund Expenditures:</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</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

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	49,400.00	50,275.31	(875.31)	101.8%
310 Taxes	57,000.00	33,628.33	23,371.67	59.0%
330 State Generated Revenues	10,000.00	5,833.82	4,166.18	58.3%
360 Misc Revenues	50.00	123.00	(73.00)	246.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>117,450.00</b>	<b>89,860.46</b>	<b>27,589.54</b>	<b>76.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	68,240.00	25,831.52	42,408.48	37.9%
543 Streets Admin & Overhead	2,500.00	1,634.60	865.40	65.4%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance	44,710.00	0.00	44,710.00	0.0%
<b>Fund Expenditures:</b>	<b>117,450.00</b>	<b>27,466.12</b>	<b>89,983.88</b>	<b>23.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>62,394.34</b>		

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102 City Street Reserve		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	35,000.00	35,407.45	(407.45)	101.2%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	125.00	86.41	38.59	69.1%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>37,125.00</b>	<b>35,493.86</b>	<b>1,631.14</b>	<b>95.6%</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	36,125.00	0.00	36,125.00	0.0%
<b>Fund Expenditures:</b>	<b>37,125.00</b>	<b>0.00</b>	<b>37,125.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>35,493.86</b>		

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304 Capital Facilities Project Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	29,100.00	29,159.52	(59.52)	100.2%
310 Taxes	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues	90.00	69.65	20.35	77.4%
<b>Fund Revenues:</b>	<b>30,690.00</b>	<b>29,229.17</b>	<b>1,460.83</b>	<b>95.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	7,000.00	3,622.08	3,377.92	51.7%
999 Ending Balance	23,690.00	0.00	23,690.00	0.0%
<b>Fund Expenditures:</b>	<b>30,690.00</b>	<b>3,622.08</b>	<b>27,067.92</b>	<b>11.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>25,607.09</b>		

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310 Fire Capital Projects Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,100.00	20,210.30	(110.30)	100.5%
360 Misc Revenues	75.00	49.32	25.68	65.8%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
<b>Fund Revenues:</b>	<b>23,175.00</b>	<b>20,259.62</b>	<b>2,915.38</b>	<b>87.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	23,175.00	0.00	23,175.00	0.0%
<b>Fund Expenditures:</b>	<b>23,175.00</b>	<b>0.00</b>	<b>23,175.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>20,259.62</b>		

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311 Police Capital Projects Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,500.00	20,659.84	(159.84)	100.8%
360 Misc Revenues	75.00	50.42	24.58	67.2%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>21,575.00</b>	<b>20,710.26</b>	<b>864.74</b>	<b>96.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	21,575.00	0.00	21,575.00	0.0%
<b>Fund Expenditures:</b>	<b>21,575.00</b>	<b>0.00</b>	<b>21,575.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>20,710.26</b>		

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312 Equipment Capital Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	39,720.00	39,727.54	(7.54)	100.0%
360 Misc Revenues	150.00	91.14	58.86	60.8%
397 Interfund Transfers	12,000.00	0.00	12,000.00	0.0%
<b>Fund Revenues:</b>	<b>51,870.00</b>	<b>39,818.68</b>	<b>12,051.32</b>	<b>76.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	8,000.00	6,889.99	1,110.01	86.1%
999 Ending Balance	43,870.00	0.00	43,870.00	0.0%
<b>Fund Expenditures:</b>	<b>51,870.00</b>	<b>6,889.99</b>	<b>44,980.01</b>	<b>13.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>32,928.69</b>		

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401 Water Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	39,810.00	35,781.63	4,028.37	89.9%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	361,400.00	173,030.51	188,369.49	47.9%
360 Misc Revenues	600.00	427.04	172.96	71.2%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%
<b>Fund Revenues:</b>	<b>419,860.00</b>	<b>209,239.18</b>	<b>210,620.82</b>	<b>49.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	74,095.00	35,441.48	38,653.52	47.8%
535 Sewer	87,385.00	64,195.37	23,189.63	73.5%
537 Garbage & Solid Waste Utilitys	107,950.00	62,717.63	45,232.37	58.1%
580 Non Expeditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	107,931.00	42,750.45	65,180.55	39.6%
999 Ending Balance	41,249.00	0.00	41,249.00	0.0%
<b>Fund Expenditures:</b>	<b>419,860.00</b>	<b>205,104.93</b>	<b>214,755.07</b>	<b>48.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,134.25</b>		

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402 Water Loan

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,868.00	5,873.31	(5.31)	100.1%
360 Misc Revenues	21.00	14.35	6.65	68.3%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
<b>Fund Revenues:</b>	<b>27,622.00</b>	<b>5,887.66</b>	<b>21,734.34</b>	<b>21.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,385.00	0.00	17,385.00	0.0%
591 Debt Service	4,347.00	0.00	4,347.00	0.0%
999 Ending Balance	5,890.00	0.00	5,890.00	0.0%
<b>Fund Expenditures:</b>	<b>27,622.00</b>	<b>0.00</b>	<b>27,622.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,887.66</b>		

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403 Sewer Loan Redemption

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	238.00	237.82	0.18	99.9%
360 Misc Revenues	0.00	0.58	(0.58)	0.0%
397 Interfund Transfers	51,198.00	25,598.57	25,599.43	50.0%
<b>Fund Revenues:</b>	<b>51,436.00</b>	<b>25,836.97</b>	<b>25,599.03</b>	<b>50.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	45,259.00	22,884.42	22,374.58	50.6%
591 Debt Service	5,939.00	2,714.15	3,224.85	45.7%
999 Ending Balance	238.00	0.00	238.00	0.0%
<b>Fund Expenditures:</b>	<b>51,436.00</b>	<b>25,598.57</b>	<b>25,837.43</b>	<b>49.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>238.40</b>		

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410 Utilities Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	73,385.00	78,057.73	(4,672.73)	106.4%
360 Misc Revenues	320.00	201.32	118.68	62.9%
397 Interfund Transfers	27,375.00	13,730.15	13,644.85	50.2%
<b>Fund Revenues:</b>	<b>101,080.00</b>	<b>91,989.20</b>	<b>9,090.80</b>	<b>91.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%
999 Ending Balance	86,080.00	0.00	86,080.00	0.0%
<b>Fund Expenditures:</b>	<b>101,080.00</b>	<b>0.00</b>	<b>101,080.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>91,989.20</b>		

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412 Utilities Equipment Reserve			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	58,600.00	61,687.75	(3,087.75)	105.3%
360 Misc Revenues	321.00	153.21	167.79	47.7%
397 Interfund Transfers	7,625.00	3,421.73	4,203.27	44.9%
<b>Fund Revenues:</b>	<b>66,546.00</b>	<b>65,262.69</b>	<b>1,283.31</b>	<b>98.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	53,546.00	0.00	53,546.00	0.0%
<b>Fund Expenditures:</b>	<b>66,546.00</b>	<b>0.00</b>	<b>66,546.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>65,262.69</b>		

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413 Sewer Loan Reserve		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	57,105.00	57,159.76	(54.76)	100.1%	
360 Misc Revenues	200.00	139.50	60.50	69.8%	
<b>Fund Revenues:</b>	<b>57,305.00</b>	<b>57,299.26</b>	<b>5.74</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	57,305.00	0.00	57,305.00	0.0%	
<b>Fund Expenditures:</b>	<b>57,305.00</b>	<b>0.00</b>	<b>57,305.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,299.26</b>			

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633 Utility Deposits Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,548.00	10,691.46	(143.46)	101.4%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	1,033.50	1,466.50	41.3%
<b>Fund Revenues:</b>	<b>13,048.00</b>	<b>11,724.96</b>	<b>1,323.04</b>	<b>89.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	2,000.00	1,669.57	330.43	83.5%
999 Ending Balance	11,048.00	0.00	11,048.00	0.0%
<b>Fund Expenditures:</b>	<b>13,048.00</b>	<b>1,669.57</b>	<b>11,378.43</b>	<b>12.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,055.39</b>		

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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%