

## 2014 3rd Quarter Financial Report Full

Town Of Garfield  
MCAG #: 0808

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### 001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 00 CE Real & Personal Property	57,000.00	38,570.49	18,429.51	67.7%
313 11 00 00 Sales & Use	0.00	19,725.98	(19,725.98)	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	6,305.76	894.24	87.6%
316 41 00 00 Electricity Utility Tax	24,000.00	20,520.11	3,479.89	85.5%
316 44 00 00 Water Utility Tax	6,200.00	5,031.64	1,168.36	81.2%
316 45 00 00 Sewer Utility Tax	7,700.00	6,102.51	1,597.49	79.3%
316 47 00 00 Garbage Utility Tax	5,800.00	4,568.47	1,231.53	78.8%
316 48 00 00 Telephone Utility Tax	9,000.00	5,960.31	3,039.69	66.2%
<b>310 Taxes</b>	<b>141,900.00</b>	<b>106,785.27</b>	<b>35,114.73</b>	<b>75.3%</b>

### 320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	1,492.10	(492.10)	149.2%
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	205.00	35.00	85.4%
322 90 00 00 Conditional Use/Variance	50.00	50.00	0.00	100.0%
322 90 01 00 Concealed Pistol License	100.00	257.00	(157.00)	257.0%
<b>320 Licenses &amp; Permits</b>	<b>1,390.00</b>	<b>2,004.10</b>	<b>(614.10)</b>	<b>144.2%</b>

### 330 State Generated Revenues

336 00 98 00 City Assistance	10,400.00	11,826.57	(1,426.57)	113.7%
336 06 21 00 Criminal Justice Low Population	1,000.00	778.47	221.53	77.8%
336 06 26 00 Criminal Justice - Special Programs	500.00	422.38	77.62	84.5%
336 06 51 00 DUI Cities	100.00	80.64	19.36	80.6%
336 06 94 00 Liquor/Beer Excise Tax	2,000.00	826.59	1,173.41	41.3%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	3,966.45	33.55	99.2%
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%
<b>330 State Generated Revenues</b>	<b>18,000.00</b>	<b>17,901.10</b>	<b>98.90</b>	<b>99.5%</b>

### 340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 360 Misc Revenues

341 81 00 00 Copies	5.00	50.80	(45.80)	*****%
361 11 00 00 Investment Interest	700.00	474.98	225.02	67.9%
361 40 00 01 Sales Tax Interest	100.00	4.60	95.40	4.6%
362 40 00 00 Space & Facilities Rental	200.00	40.00	160.00	20.0%
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%
<b>360 Misc Revenues</b>	<b>1,005.00</b>	<b>1,045.68</b>	<b>(40.68)</b>	<b>104.0%</b>

### 380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	45.00	25.00	64.3%
386 00 00 02 Agency Deposits	200.00	403.50	(203.50)	201.8%

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001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>270.00</b>	<b>448.50</b>	<b>(178.50)</b>	<b>166.1%</b>

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	3,000.00	0.00	3,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>165,565.00</b>	<b>128,184.65</b>	<b>37,380.35</b>	<b>77.4%</b>
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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	232.75	367.25	38.8%
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	3,966.42	33.58	99.2%
511 60 47 10 Legislative - Electricity	500.00	374.12	125.88	74.8%
514 40 51 00 Election Costs	0.00	0.00	0.00	0.0%
514 90 51 00 Voter Registration Costs	1,400.00	1,340.98	59.02	95.8%
<b>511 Legislative</b>	<b>7,215.00</b>	<b>5,914.27</b>	<b>1,300.73</b>	<b>82.0%</b>

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
<b>512 Judicial</b>	<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>0.0%</b>

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%
<b>513 Executive</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.0%</b>

514 Finance

514 20 10 00 Salaries & Wages	20,450.00	14,470.37	5,979.63	70.8%
514 20 20 00 Personnel Benefits	7,808.00	6,296.30	1,511.70	80.6%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	616.47	383.53	61.6%
514 20 41 00 Financial - Pro Services	410.00	279.92	130.08	68.3%
514 20 42 00 Financial - Communications	650.00	437.73	212.27	67.3%
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	1,781.53	73.47	96.0%
514 20 47 00 Financial- Electricity	1,600.00	1,252.49	347.51	78.3%
514 20 49 00 Financial - Miscellaneous	500.00	222.57	277.43	44.5%
514 20 49 01 Education/Meetings	500.00	845.50	(345.50)	169.1%
514 20 53 00 Financial - Excise Tax	450.00	118.33	331.67	26.3%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 514 Finance

514 Finance	35,423.00	26,534.78	8,888.22	74.9%
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### 515 Legal Services

515 30 41 00 Legal Services	3,600.00	2,700.00	900.00	75.0%
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515 Legal Services	3,600.00	2,700.00	900.00	75.0%
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### 519 General Government Services

511 60 49 01 Annual Dues	350.00	110.00	240.00	31.4%
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519 General Government Services	350.00	110.00	240.00	31.4%
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### 522 Fire Control

522 10 10 00 Fire Chief - Salary	1,367.00	626.56	740.44	45.8%
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522 10 10 01 JFB Secretary - Salary	600.00	443.28	156.72	73.9%
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522 10 20 00 Fire Chief - Personnel Benefits	133.00	113.42	19.58	85.3%
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522 10 20 01 JFB Secretary- Personnel Benefits	90.00	59.88	30.12	66.5%
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522 10 41 00 Medical Exams	150.00	54.00	96.00	36.0%
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522 10 42 00 Postage	50.00	32.00	18.00	64.0%
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522 10 43 00 Fire Control - Travel	0.00	0.00	0.00	0.0%
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522 10 46 00 Prop/Liab Insurance	1,900.00	1,841.45	58.55	96.9%
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522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
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522 20 20 01 Firefighter - Personnel Benefits	200.00	204.00	(4.00)	102.0%
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522 20 20 02 Insurance - Firefighters	800.00	0.00	800.00	0.0%
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522 20 20 03 Pension - Firefighters	600.00	288.00	312.00	48.0%
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522 20 31 00 Fire Dept. Supplies	1,900.00	2,367.77	(467.77)	124.6%
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522 20 32 00 Fire Control - Fuel Consumed	0.00	144.35	(144.35)	0.0%
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522 20 35 00 FD Small Equipment	2,000.00	0.00	2,000.00	0.0%
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522 20 48 00 Fire Control - Repairs & Maintenance	635.00	151.76	483.24	23.9%
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522 30 48 00 Equipment Maintenance & Repair	200.00	901.57	(701.57)	450.8%
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522 45 49 01 Training	1,400.00	102.00	1,298.00	7.3%
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522 50 47 00 Fire Facility - Electricity	1,200.00	538.38	661.62	44.9%
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522 Fire Control	15,525.00	7,868.42	7,656.58	50.7%
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### 524 Protective Inspections

524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
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524 20 41 00 Building Inspector - Contracted Fees	1,000.00	841.40	158.60	84.1%
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524 20 42 00 Building Inspector - Comm	60.00	200.00	(140.00)	333.3%
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524 Protective Inspections	1,260.00	1,041.40	218.60	82.7%
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### 528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	600.00	526.32	73.68	87.7%
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522 20 42 01 FD Communications	890.00	399.60	490.40	44.9%
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522 20 42 02 Electricity - Sirens	0.00	133.50	(133.50)	0.0%
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528 Comm/Alarms/Dispatch	1,490.00	1,059.42	430.58	71.1%
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### 539 Other Environment Services

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### 001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 539 Other Environment Services

554 30 10 01	Dog Control Supplies	60.00	0.00	60.00	0.0%
<b>539 Other Environment Services</b>		<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.0%</b>

#### 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%
<b>558 Planning &amp; Community Devel</b>		<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.0%</b>

#### 566 Substance Abuse

566 00 41 00	Alcoholism Program	350.00	38.28	311.72	10.9%
<b>566 Substance Abuse</b>		<b>350.00</b>	<b>38.28</b>	<b>311.72</b>	<b>10.9%</b>

#### 576 Park Facilities

576 20 10 00	Pool Salary & Wages	940.00	697.17	242.83	74.2%
576 20 20 00	Pool Personnel Benefits	407.00	353.63	53.37	86.9%
576 80 10 00	Park Maintenance Wages	2,470.00	1,826.82	643.18	74.0%
576 80 20 00	Park Maintenance Benefits	1,030.00	811.91	218.09	78.8%
576 80 31 01	Supplies	1,000.00	829.90	170.10	83.0%
576 80 32 00	Park Facilities - Fuel	500.00	388.78	111.22	77.8%
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	2,204.88	1,895.12	53.8%
576 80 46 00	Insurance	840.00	788.20	51.80	93.8%
576 80 47 00	Utilities	825.00	682.63	142.37	82.7%
576 80 48 01	Park Main/Repair Vehicle	650.00	1,644.45	(994.45)	253.0%
576 80 48 02	Park Main/Repair General	1,000.00	85.96	914.04	8.6%
576 80 49 00	Training	0.00	423.79	(423.79)	0.0%
<b>576 Park Facilities</b>		<b>13,762.00</b>	<b>10,738.12</b>	<b>3,023.88</b>	<b>78.0%</b>

#### 580 Non Expenditures

586 00 00 02	Agency Deposits	325.00	414.00	(89.00)	127.4%
589 00 00 01	Misc. Non-expenditures	300.00	0.00	300.00	0.0%
<b>580 Non Expenditures</b>		<b>625.00</b>	<b>414.00</b>	<b>211.00</b>	<b>66.2%</b>

#### 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%
<b>594 Capital Expenditures</b>		<b>2,400.00</b>	<b>823.83</b>	<b>1,576.17</b>	<b>34.3%</b>

#### 597 Interfund Transfers

597 00 00 00	Interfund Transfer - Equipment Cap Projects	2,000.00	0.00	2,000.00	0.0%
597 00 00 01	Interfund Transfer - 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	2,248.05	751.95	74.9%

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001 Current Expense		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 00 03 Transfer To Current Expense Reserve	1,300.00	0.00	1,300.00	0.00	
597 Interfund Transfers	7,300.00	2,248.05	5,051.95	30.8%	
<b>598 Other Expend Intergovt Payments</b>					
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	71,421.00	53,564.85	17,856.15	75.0%	
598 Other Expend Intergovt Payments	71,421.00	53,564.85	17,856.15	75.0%	
<b>Fund Expenditures:</b>	<b>163,141.00</b>	<b>113,055.42</b>	<b>50,085.58</b>	<b>69.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>2,424.00</b>	<b>15,129.23</b>			

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002 Current Expense Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
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%	
<b>397 Interfund Transfers</b>					
397 00 00 02 Interfund Transfer From Current Expense	1,300.00	0.00	1,300.00	0.0%	
397 Interfund Transfers	1,300.00	0.00	1,300.00	0.0%	
<b>Fund Revenues:</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
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%	
<b>Fund Expenditures:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(1,700.00)</b>	<b>0.00</b>			

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101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	36,178.52	20,821.48	63.5%
<b>310 Taxes</b>	<b>57,000.00</b>	<b>36,178.52</b>	<b>20,821.48</b>	<b>63.5%</b>

### 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	9,023.69	976.31	90.2%
<b>330 State Generated Revenues</b>	<b>10,000.00</b>	<b>9,023.69</b>	<b>976.31</b>	<b>90.2%</b>

### 360 Misc Revenues

361 11 00 03 Investment Interest	30.00	158.16	(128.16)	527.2%
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%
<b>360 Misc Revenues</b>	<b>30.00</b>	<b>158.16</b>	<b>(128.16)</b>	<b>527.2%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>68,030.00</b>	<b>45,360.37</b>	<b>22,669.63</b>	<b>66.7%</b>
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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	15,737.87	5,436.13	74.3%
542 30 20 00 Personnel Benefits	8,758.00	7,072.47	1,685.53	80.8%
542 30 31 00 Gravel, Hot & Cold Mix	2,500.00	0.00	2,500.00	0.0%
542 30 31 01 Street Supplies-Office	500.00	225.90	274.10	45.2%
542 30 31 03 Street Supplies-Operating	600.00	445.74	154.26	74.3%
542 30 32 00 Street Truck Fuel	1,800.00	1,136.32	663.68	63.1%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
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	18.59	781.41	2.3%
542 30 48 03 Street Main - Oiling	4,000.00	3,929.31	70.69	98.2%
542 30 49 01 Misc - Training	500.00	58.00	442.00	11.6%
542 30 53 00 Excise Taxes & Operating Assessments	0.00	18.23	(18.23)	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%

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101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 63 47 00 Street Lights - Electricity	15,500.00	11,256.19	4,243.81	72.6%
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%
<b>542 Streets - Maintenance</b>	<b>62,082.00</b>	<b>41,277.20</b>	<b>20,804.80</b>	<b>66.5%</b>
<b>543 Streets Admin &amp; Overhead</b>				
543 30 41 00 Pro Services - D&A	100.00	53.16	46.84	53.2%
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	1,186.92	113.08	91.3%
<b>543 Streets Admin &amp; Overhead</b>	<b>2,150.00</b>	<b>2,185.66</b>	<b>(35.66)</b>	<b>101.7%</b>
<b>594 Capital Expenditures</b>				
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%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>527.87</b>	<b>(527.87)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	0.00	2,000.00	0.0%
<b>597 Interfund Transfers</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>66,232.00</b>	<b>43,990.73</b>	<b>22,241.27</b>	<b>66.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,798.00</b>	<b>1,369.64</b>		

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102 City Street Reserve

Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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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	124.28	(49.28)	165.7%
360 Misc Revenues	75.00	124.28	(49.28)	165.7%

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%

<b>Fund Revenues:</b>	<b>2,075.00</b>	<b>124.28</b>	<b>1,950.72</b>	<b>6.0%</b>
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	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%

<b>Fund Expenditures:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,075.00</b>	<b>124.28</b>		
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304 Capital Facilities Project Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 06 Investment Interest	90.00	108.50	(18.50)	120.6%
360 Misc Revenues	90.00	108.50	(18.50)	120.6%
<b>Fund Revenues:</b>	<b>1,590.00</b>	<b>108.50</b>	<b>1,481.50</b>	<b>6.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,590.00</b>	<b>108.50</b>		

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310 Fire Capital Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 31 Investment Interest	0.00	68.69	(68.69)	0.0%
360 Misc Revenues	0.00	68.69	(68.69)	0.0%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	3,000.00	2,248.05	751.95	74.9%
397 Interfund Transfers	3,000.00	2,248.05	751.95	74.9%

<b>Fund Revenues:</b>	<b>3,000.00</b>	<b>2,316.74</b>	<b>683.26</b>	<b>77.2%</b>
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>3,000.00</b>	<b>2,316.74</b>		
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311 Police Capital Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 34 Investment Interest	0.00	73.16	(73.16)	0.0%
360 Misc Revenues	0.00	73.16	(73.16)	0.0%

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%

<b>Fund Revenues:</b>	<b>1,000.00</b>	<b>73.16</b>	<b>926.84</b>	<b>7.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,000.00</b>	<b>73.16</b>		
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312 Equipment Capital Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 09 Investment Interest	0.00	140.36	(140.36)	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>140.36</b>	<b>(140.36)</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	2,000.00	0.00	2,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,000.00</b>	<b>140.36</b>	<b>1,859.64</b>	<b>7.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 42 64 00 Equipment	1,500.00	0.00	1,500.00	0.0%
<b>594 Capital Expenditures</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>500.00</b>	<b>140.36</b>		
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### 401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 State Generated Revenues</b>				
334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 340 Charges For Services

343 40 00 00 Water Sales	90,000.00	70,118.82	19,881.18	77.9%
343 40 00 01 Water Sales - Combined Reserve	18,000.00	12,845.96	5,154.04	71.4%
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	93,434.07	33,565.93	73.6%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	9,287.82	3,312.18	73.7%
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	72,481.75	24,518.25	74.7%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	4,202.63	1,397.37	75.0%
343 81 00 00 Late Charges	5,000.00	3,530.00	1,470.00	70.6%
<b>340 Charges For Services</b>	<b>355,200.00</b>	<b>266,036.82</b>	<b>89,163.18</b>	<b>74.9%</b>

### 360 Misc Revenues

361 11 00 02 Investment Interest	60.00	131.76	(71.76)	219.6%
369 10 00 00 Sale Of Recyclables	500.00	87.80	412.20	17.6%
<b>360 Misc Revenues</b>	<b>560.00</b>	<b>219.56</b>	<b>340.44</b>	<b>39.2%</b>

### 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	0.00	0.00	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
<b>380 Non Revenues</b>	<b>50.00</b>	<b>1,000.00</b>	<b>(950.00)</b>	<b>*****%</b>

### 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	10,000.00	30,000.00	25.0%
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%
<b>397 Interfund Transfers</b>	<b>57,000.00</b>	<b>27,000.00</b>	<b>30,000.00</b>	<b>47.4%</b>

### **Fund Revenues:**

**412,810.00      294,256.38      118,553.62      71.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 10 10 00 Water - CT Salary	6,955.00	4,787.94	2,167.06	68.8%
534 10 20 00 Water - CT Pers Bens	2,655.00	2,264.18	390.82	85.3%
534 10 31 00 Water Supplies-Office	700.00	460.48	239.52	65.8%
534 10 41 00 Water Pro Services	680.00	647.76	32.24	95.3%
534 10 41 01 Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00 Water Postage	470.00	263.32	206.68	56.0%
534 10 44 01 Water Permits	700.00	0.00	700.00	0.0%

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### 401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 44 02 Water Taxes & Assessments	5,400.00	5,159.57	240.43	95.5%
534 50 10 00 Water - PW Salary	17,176.00	12,768.54	4,407.46	74.3%
534 50 20 00 Water - PW Pers Bens	7,217.00	5,847.61	1,369.39	81.0%
534 50 31 01 Water Oper Supplies	8,000.00	1,464.57	6,535.43	18.3%
534 50 31 02 Water Chlorine	3,000.00	393.08	2,606.92	13.1%
534 50 32 00 Water Fuel	1,100.00	862.11	237.89	78.4%
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	120.00	830.00	12.6%
534 50 42 00 Water Oper - Communications	350.00	222.03	127.97	63.4%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	9,200.00	7,509.71	1,690.29	81.6%
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	3,445.52	254.48	93.1%
<b>534 Water Utilities</b>	<b>75,653.00</b>	<b>51,134.58</b>	<b>24,518.42</b>	<b>67.6%</b>

### 535 Sewer

535 10 10 00 Sewer - CT Salary	6,954.00	4,787.94	2,166.06	68.9%
535 10 20 00 Sewer - CT Pers Bens	2,656.00	2,264.18	391.82	85.2%
535 10 31 00 Sewer Supplies-Office	800.00	718.11	81.89	89.8%
535 10 41 00 Sewer Pro Services	10,000.00	8,874.26	1,125.74	88.7%
535 10 41 01 Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00 Sewer Postage	500.00	263.31	236.69	52.7%
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	2,904.76	95.24	96.8%
535 50 10 00 Sewer - PW Salary	15,329.00	11,388.55	3,940.45	74.3%
535 50 20 00 Sewer - PW Pers Bens	6,455.00	4,938.02	1,516.98	76.5%
535 50 31 01 WWTP Oper Supplies	5,500.00	2,630.73	2,869.27	47.8%
535 50 31 02 Sewer Oper Supplies	4,500.00	3,285.22	1,214.78	73.0%
535 50 32 01 Sewer Fuel - Oper	600.00	468.08	131.92	78.0%
535 50 32 02 WWTP Fuel	4,000.00	694.50	3,305.50	17.4%
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	4,403.00	597.00	88.1%
535 50 42 00 WWTP Communications	1,000.00	656.34	343.66	65.6%
535 50 47 01 Sewer Oper Utilities	8,400.00	1,259.21	7,140.79	15.0%
535 50 47 02 WWTP Utilities	0.00	6,862.20	(6,862.20)	0.0%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	67.16	132.84	33.6%
535 50 48 02 Sewer General R&M	500.00	755.04	(255.04)	151.0%
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	1,191.56	(891.56)	397.2%
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%
535 90 46 00 Insurance	8,950.00	8,813.16	136.84	98.5%
535 90 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
<b>535 Sewer</b>	<b>126,275.00</b>	<b>94,054.61</b>	<b>32,220.39</b>	<b>74.5%</b>

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### 401 Water Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 10 10 00	Garbage - CT Salary	6,545.00	4,505.95	2,039.05 68.8%
537 10 20 00	Garbage - CT Pers Bens	2,505.00	2,130.47	374.53 85.0%
537 10 31 00	Garbage Supplies-Office	300.00	715.18	(415.18) 238.4%
537 10 41 00	Garbage Pro Services	720.00	695.05	24.95 96.5%
537 10 41 01	Garbage Audit Fees	0.00	0.00	0.00 0.0%
537 10 42 00	Garbage Postage	370.00	254.43	115.57 68.8%
537 10 44 01	Garbage Permits	1,200.00	57.38	1,142.62 4.8%
537 10 44 02	Garbage Taxes & Assessments	4,600.00	4,393.57	206.43 95.5%
537 40 49 00	Garbage - Training	0.00	0.00	0.00 0.0%
537 50 10 00	Garbage - PW Salary	31,150.00	23,155.32	7,994.68 74.3%
537 50 20 00	Garbage - PW Pers Bens	12,902.00	10,447.02	2,454.98 81.0%
537 50 31 00	Recycle Bags	300.00	118.21	181.79 39.4%
537 50 31 01	Garbage - Oper Supplies	3,250.00	2,912.32	337.68 89.6%
537 50 32 00	Garage Fuel	5,800.00	4,800.83	999.17 82.8%
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	222.10	27.90 88.8%
537 50 47 00	Garbage Utilities	1,400.00	973.30	426.70 69.5%
537 50 48 01	Garbage Vehicle M&R	7,500.00	6,546.26	953.74 87.3%
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	18,963.91	12,036.09 61.2%
537 50 51 01	Contracted Services - Compost Pile	300.00	1,546.83	(1,246.83) 515.6%
537 90 46 00	Insurance	1,300.00	1,223.80	76.20 94.1%
<b>537 Garbage &amp; Solid Waste Utilitys</b>		<b>117,692.00</b>	<b>87,723.54</b>	<b>29,968.46 74.5%</b>

### 580 Non Expenditures

589 00 00 02	Misc. Non-expenditures - Water	250.00	0.00	250.00 0.0%
<b>580 Non Expenditures</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00 0.0%</b>

### 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%
<b>594 Capital Expenditures</b>		<b>6,000.00</b>	<b>3,831.17</b>	<b>2,168.83 63.9%</b>

### 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	25,598.57	25,598.43 50.0%
597 40 00 10	Trans To Util Reserve - Water Sales	15,400.00	11,395.61	4,004.39 74.0%
597 40 00 12	Trans To Util Eq Resv - Water Sales	2,600.00	1,450.36	1,149.64 55.8%
597 50 00 10	Trans To Util Reserve - Sewer Sales	10,000.00	7,334.76	2,665.24 73.3%
597 50 00 12	Trans To Util Eq Resv - Sewer Sales	2,600.00	1,964.66	635.34 75.6%
597 70 00 10	Trans To Util Reserve - Garbage Fees	3,000.00	2,336.79	663.21 77.9%

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	1,869.44	730.56	71.9%
597 Interfund Transfers	109,130.00	73,250.19	35,879.81	67.1%
<b>Fund Expenditures:</b>	<b>435,000.00</b>	<b>309,994.09</b>	<b>125,005.91</b>	<b>71.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(22,190.00)</b>	<b>(15,737.71)</b>		

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402 Water Loan

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 10 Investment Interest	7.00	21.85	(14.85)	312.1%
360 Misc Revenues	7.00	21.85	(14.85)	312.1%

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%

<b>Fund Revenues:</b>	<b>21,740.00</b>	<b>21,321.85</b>	<b>418.15</b>	<b>98.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%

<b>Fund Expenditures:</b>	<b>21,733.00</b>	<b>21,297.15</b>	<b>435.85</b>	<b>98.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>7.00</b>	<b>24.70</b>		
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403 Sewer Loan Redemption

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 11 Investment Interest	0.00	0.89	(0.89)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.89</b>	<b>(0.89)</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	25,598.57	25,598.43	50.0%
<b>397 Interfund Transfers</b>	<b>51,197.00</b>	<b>25,598.57</b>	<b>25,598.43</b>	<b>50.0%</b>

<b>Fund Revenues:</b>	<b>51,197.00</b>	<b>25,599.46</b>	<b>25,597.54</b>	<b>50.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
591 35 70 00 Loan Payment - DOE	45,259.00	22,544.98	22,714.02	49.8%
<b>580 Non Expenditures</b>	<b>45,259.00</b>	<b>22,544.98</b>	<b>22,714.02</b>	<b>49.8%</b>

591 Debt Service

592 35 80 00 Loan Interest	5,939.00	3,053.59	2,885.41	51.4%
<b>591 Debt Service</b>	<b>5,939.00</b>	<b>3,053.59</b>	<b>2,885.41</b>	<b>51.4%</b>

<b>Fund Expenditures:</b>	<b>51,198.00</b>	<b>25,598.57</b>	<b>25,599.43</b>	<b>50.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(1.00)</b>	<b>0.89</b>		
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### 410 Utilities Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	850.00	392.35	457.65	46.2%
360 Misc Revenues	850.00	392.35	457.65	46.2%

### 397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	15,400.00	11,395.61	4,004.39	74.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,334.76	2,665.24	73.3%
397 70 00 10 Trans In - Garbage Fees	3,000.00	2,336.79	663.21	77.9%
397 Interfund Transfers	28,400.00	21,067.16	7,332.84	74.2%

<b>Fund Revenues:</b>	<b>29,250.00</b>	<b>21,459.51</b>	<b>7,790.49</b>	<b>73.4%</b>
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Expenditures	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	10,000.00	30,000.00	25.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
597 Interfund Transfers	52,000.00	22,000.00	30,000.00	42.3%

<b>Fund Expenditures:</b>	<b>52,000.00</b>	<b>22,000.00</b>	<b>30,000.00</b>	<b>42.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(22,750.00)</b>	<b>(540.49)</b>		
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412 Utilities Equipment Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 13 Investment Interest	321.00	267.37	53.63	83.3%
360 Misc Revenues	321.00	267.37	53.63	83.3%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,600.00	1,450.36	1,149.64	55.8%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,964.66	635.34	75.6%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,869.44	730.56	71.9%
397 Interfund Transfers	7,800.00	5,284.46	2,515.54	67.7%

<b>Fund Revenues:</b>	<b>8,121.00</b>	<b>5,551.83</b>	<b>2,569.17</b>	<b>68.4%</b>
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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	0.00	11,500.00	0.0%
594 Capital Expenditures	11,500.00	0.00	11,500.00	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	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>16,500.00</b>	<b>5,000.00</b>	<b>11,500.00</b>	<b>30.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(8,379.00)</b>	<b>551.83</b>		
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413 Sewer Loan Reserve	Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 14 Investment Interest	200.00	212.65	(12.65)	106.3%
360 Misc Revenues	200.00	212.65	(12.65)	106.3%
<b>Fund Revenues:</b>	<b>200.00</b>	<b>212.65</b>	<b>(12.65)</b>	<b>106.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>200.00</b>	<b>212.65</b>		

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633 Utility Deposits Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
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%
<b>380 Non Revenues</b>				
386 00 00 33 Utility Deposits	700.00	3,439.14	(2,739.14)	491.3%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	3,439.14	(2,739.14)	491.3%
<b>Fund Revenues:</b>	<b>700.00</b>	<b>3,439.14</b>	<b>(2,739.14)</b>	<b>491.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
586 00 00 33 Refunds - Deposits	2,000.00	483.67	1,516.33	24.2%
580 Non Expenditures	2,000.00	483.67	1,516.33	24.2%
<b>Fund Expenditures:</b>	<b>2,000.00</b>	<b>483.67</b>	<b>1,516.33</b>	<b>24.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,300.00)</b>	<b>2,955.47</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	165,565.00	128,184.65	77.4%	163,141.00	113,055.42	69.3%
002 Current Expense Reserve	1,300.00	0.00	0.0%	3,000.00	0.00	0.0%
101 City Street Fund	68,030.00	45,360.37	66.7%	66,232.00	43,990.73	66.4%
102 City Street Reserve	2,075.00	124.28	6.0%	1,000.00	0.00	0.0%
304 Capital Facilities Project Fund	1,590.00	108.50	6.8%	0.00	0.00	0.0%
310 Fire Capital Projects Fund	3,000.00	2,316.74	77.2%	0.00	0.00	0.0%
311 Police Capital Projects Fund	1,000.00	73.16	7.3%	0.00	0.00	0.0%
312 Equipment Capital Fund	2,000.00	140.36	7.0%	1,500.00	0.00	0.0%
401 Water Fund	412,810.00	294,256.38	71.3%	435,000.00	309,994.09	71.3%
402 Water Loan	21,740.00	21,321.85	98.1%	21,733.00	21,297.15	98.0%
403 Sewer Loan Redemption	51,197.00	25,599.46	50.0%	51,198.00	25,598.57	50.0%
410 Utilities Reserve	29,250.00	21,459.51	73.4%	52,000.00	22,000.00	42.3%
412 Utilities Equipment Reserve	8,121.00	5,551.83	68.4%	16,500.00	5,000.00	30.3%
413 Sewer Loan Reserve	200.00	212.65	106.3%	0.00	0.00	0.0%
633 Utility Deposits Fund	700.00	3,439.14	491.3%	2,000.00	483.67	24.2%
	<u>768,578.00</u>	<u>548,148.88</u>	<u>71.3%</u>	<u>813,304.00</u>	<u>541,419.63</u>	<u>66.6%</u>