

2nd Quarter Financial Report Full Version

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	66,100.00	75,092.18	(8,992.18)	113.6%
308 Beginning Balances	66,100.00	75,092.18	(8,992.18)	113.6%

310 Taxes

311 10 00 00 CE Real & Personal Property	57,000.00	35,702.68	21,297.32	62.6%
313 11 00 00 Sales & Use	0.00	13,531.43	(13,531.43)	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	4,052.67	3,147.33	56.3%
316 41 00 00 Electricity Utility Tax	24,000.00	15,746.95	8,253.05	65.6%
316 44 00 00 Water Utility Tax	6,200.00	2,955.30	3,244.70	47.7%
316 45 00 00 Sewer Utility Tax	7,700.00	4,067.01	3,632.99	52.8%
316 47 00 00 Garbage Utility Tax	5,800.00	3,066.32	2,733.68	52.9%
316 48 00 00 Telephone Utility Tax	9,000.00	3,954.82	5,045.18	43.9%
310 Taxes	141,900.00	83,077.18	58,822.82	58.5%

320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	1,029.80	(29.80)	103.0%
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	140.00	100.00	58.3%
322 90 00 00 Conditional Use/Variance	50.00	50.00	0.00	100.0%
322 90 01 00 Concealed Pistol License	100.00	207.00	(107.00)	207.0%
320 Licenses & Permits	1,390.00	1,426.80	(36.80)	102.6%

330 State Generated Revenues

336 00 98 00 City Assistance	10,400.00	6,919.08	3,480.92	66.5%
336 06 21 00 Criminal Justice Low Population	1,000.00	528.47	471.53	52.8%
336 06 26 00 Criminal Justice - Special Programs	500.00	277.82	222.18	55.6%
336 06 51 00 DUI Cities	100.00	54.15	45.85	54.2%
336 06 94 00 Liquor/Beer Excise Tax	2,000.00	576.68	1,423.32	28.8%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	2,645.70	1,354.30	66.1%
337 00 01 00 Intergov Refund - GFD#3	0.00	0.00	0.00	0.0%
347 00 76 00 Intergovernmental Service - Pool	0.00	0.00	0.00	0.0%
330 State Generated Revenues	18,000.00	11,001.90	6,998.10	61.1%

340 Charges For Services

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

360 Misc Revenues

341 81 00 00 Copies	5.00	4.00	1.00	80.0%
361 11 00 00 Investment Interest	700.00	306.53	393.47	43.8%
361 40 00 01 Sales Tax Interest	100.00	3.01	96.99	3.0%
362 40 00 00 Space & Facilities Rental	200.00	30.00	170.00	15.0%
367 11 00 00 Donations	0.00	375.00	(375.00)	0.0%
369 90 00 00 Miscellaneous Revenues	0.00	0.30	(0.30)	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	1,005.00	718.84	286.16	71.5%
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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	200.00	316.50	(116.50)	158.3%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	270.00	343.50	(73.50)	127.2%

397 Interfund Transfers

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

Fund Revenues:	231,665.00	171,660.40	60,004.60	74.1%
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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	213.50	386.50	35.6%
511 60 10 00 Legislative - Salary	600.00	0.00	600.00	0.0%
511 60 20 00 Legislative - Pers Bens	115.00	0.00	115.00	0.0%
511 60 30 00 Legislative - Insurance	4,000.00	3,966.42	33.58	99.2%
511 60 47 10 Legislative - Electricity	500.00	295.61	204.39	59.1%
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%
511 Legislative	7,215.00	5,816.51	1,398.49	80.6%

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	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	0.00	45.00	0.0%
513 Executive	45.00	0.00	45.00	0.0%

514 Finance

514 20 10 00 Salaries & Wages	20,450.00	10,251.01	10,198.99	50.1%
514 20 20 00 Personnel Benefits	7,808.00	4,265.24	3,542.76	54.6%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	409.37	590.63	40.9%
514 20 41 00 Financial - Pro Services	410.00	279.92	130.08	68.3%
514 20 42 00 Financial - Communications	650.00	274.48	375.52	42.2%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 20 47 00 Financial- Electricity	1,600.00	989.57	610.43	61.8%
514 20 49 00 Financial - Miscellaneous	500.00	215.76	284.24	43.2%
514 20 49 01 Education/Meetings	500.00	845.50	(345.50)	169.1%
514 20 53 00 Financial - Excise Tax	450.00	97.34	352.66	21.6%
514 23 41 00 Audit Fees - State	0.00	0.00	0.00	0.0%
514 90 49 00 Financial & Record Services - Miscellaneous	0.00	0.00	0.00	0.0%
514 Finance	35,423.00	19,623.29	15,799.71	55.4%

515 Legal Services

515 30 41 00 Legal Services	3,600.00	1,800.00	1,800.00	50.0%
515 Legal Services	3,600.00	1,800.00	1,800.00	50.0%

519 General Government Services

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

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,367.00	391.60	975.40	28.6%
522 10 10 01 JFB Secretary - Salary	600.00	277.05	322.95	46.2%
522 10 20 00 Fire Chief - Personnel Benefits	133.00	56.71	76.29	42.6%
522 10 20 01 JFB Secretary- Personnel Benefits	90.00	29.94	60.06	33.3%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 42 00 Postage	50.00	32.00	18.00	64.0%
522 10 43 00 Fire Control - Travel	0.00	0.00	0.00	0.0%
522 10 46 00 Prop/Liab Insurance	1,900.00	1,841.45	58.55	96.9%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
522 20 20 01 Firefighter - Personnel Benefits	200.00	204.00	(4.00)	102.0%
522 20 20 02 Insurance - Firefighters	800.00	0.00	800.00	0.0%
522 20 20 03 Pension - Firefighters	600.00	288.00	312.00	48.0%
522 20 31 00 Fire Dept. Supplies	1,900.00	1,254.67	645.33	66.0%
522 20 32 00 Fire Control - Fuel Consumed	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	2,000.00	0.00	2,000.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenance	635.00	151.76	483.24	23.9%
522 30 48 00 Equipment Maintenance & Repair	200.00	767.57	(567.57)	383.8%
522 45 49 01 Training	1,400.00	96.00	1,304.00	6.9%
522 50 47 00 Fire Facility - Electricity	1,200.00	402.23	797.77	33.5%
522 Fire Control	15,525.00	5,792.98	9,732.02	37.3%

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	667.92	332.08	66.8%
524 20 42 00 Building Inspector - Comm	60.00	120.00	(60.00)	200.0%
524 Protective Inspections	1,260.00	787.92	472.08	62.5%

528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	600.00	323.54	276.46	53.9%
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001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
528 Comm/Alarms/Dispatch				
522 20 42 01 FD Communications	890.00	331.36	558.64	37.2%
522 20 42 02 Electricity - Sirens	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	1,490.00	654.90	835.10	44.0%

539 Other Environment Services

554 30 10 01 Dog Control Supplies	60.00	0.00	60.00	0.0%
539 Other Environment Services	60.00	0.00	60.00	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	38.28	311.72	10.9%
566 Substance Abuse	350.00	38.28	311.72	10.9%

576 Park Facilities

576 20 10 00 Pool Salary & Wages	940.00	463.58	476.42	49.3%
576 20 20 00 Pool Personnel Benefits	407.00	238.04	168.96	58.5%
576 80 10 00 Park Maintenance Wages	2,470.00	1,213.40	1,256.60	49.1%
576 80 20 00 Park Maintenance Benefits	1,030.00	538.23	491.77	52.3%
576 80 31 01 Supplies	1,000.00	465.80	534.20	46.6%
576 80 32 00 Park Facilities - Fuel	500.00	223.62	276.38	44.7%
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	441.34	383.66	53.5%
576 80 48 01 Park Main/Repair Vehicle	650.00	323.94	326.06	49.8%
576 80 48 02 Park Main/Repair General	1,000.00	85.96	914.04	8.6%
576 80 49 00 Training	0.00	397.18	(397.18)	0.0%
576 Park Facilities	13,762.00	7,384.17	6,377.83	53.7%

580 Non Expenditures

586 00 00 02 Agency Deposits	325.00	316.50	8.50	97.4%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	625.00	316.50	308.50	50.6%

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	0.00	0.00	0.0%

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001 Current Expense Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	2,400.00	527.89	1,872.11	22.0%
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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%
597 00 00 03 Transfer To Current Expense Reserve	1,300.00	0.00	1,300.00	0.0%
597 Interfund Transfers	7,300.00	2,248.05	5,051.95	30.8%

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	71,421.00	35,709.90	35,711.10	50.0%
598 Other Expend Intergovt Payments	71,421.00	35,709.90	35,711.10	50.0%

999 Ending Balance

508 80 00 00 CE Ending Balance	68,524.00	0.00	68,524.00	0.0%
999 Ending Balance	68,524.00	0.00	68,524.00	0.0%

Fund Expenditures:	231,665.00	80,810.39	150,854.61	34.9%
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Fund Excess/(Deficit):	0.00	90,850.01		
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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	49,500.00	49,532.33	(32.33)	100.1%
308 Beginning Balances	49,500.00	49,532.33	(32.33)	100.1%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current Expense	1,300.00	0.00	1,300.00	0.0%
397 Interfund Transfers	1,300.00	0.00	1,300.00	0.0%

Fund Revenues:	50,800.00	49,532.33	1,267.67	97.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	50,800.00	0.00	50,800.00	0.0%
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Fund Excess/(Deficit):	0.00	49,532.33		
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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	42,600.00	41,703.34	896.66	97.9%
308 Beginning Balances	42,600.00	41,703.34	896.66	97.9%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	33,488.57	23,511.43	58.8%
310 Taxes	57,000.00	33,488.57	23,511.43	58.8%

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	5,823.49	4,176.51	58.2%
330 State Generated Revenues	10,000.00	5,823.49	4,176.51	58.2%

360 Misc Revenues

361 11 00 03 Investment Interest	30.00	98.57	(68.57)	328.6%
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	30.00	98.57	(68.57)	328.6%

397 Interfund Transfers

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

Fund Revenues:	110,630.00	81,113.97	29,516.03	73.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,174.00	10,448.46	10,725.54	49.3%
542 30 20 00 Personnel Benefits	8,758.00	4,658.27	4,099.73	53.2%
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	221.24	278.76	44.2%
542 30 31 03 Street Supplies-Operating	600.00	194.85	405.15	32.5%
542 30 32 00 Street Truck Fuel	1,800.00	833.75	966.25	46.3%
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	0.00	500.00	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	785.69	1,214.31	39.3%
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	0.00	4,000.00	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	500.00	58.00	442.00	11.6%
542 30 53 00 Excise Taxes & Operating Assessments	0.00	17.35	(17.35)	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	7,042.56	8,457.44	45.4%
542 64 31 00 Traffic Control Devices	1,000.00	0.00	1,000.00	0.0%
542 66 10 00 Snow & Ice Control - Salaries & Wages	1,000.00	0.00	1,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	350.00	0.00	350.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	62,082.00	24,278.76	37,803.24	39.1%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	27.16	72.84	27.2%
543 30 41 01 Street - Pro Services	500.00	264.33	235.67	52.9%
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%
543 Streets Admin & Overhead	2,150.00	1,478.41	671.59	68.8%
594 Capital Expenditures				
594 44 64 00 Cap Expend - Machinery & Equipment	0.00	527.87	(527.87)	0.0%
594 47 10 10 Capital Expend - Soil Remediation	0.00	0.00	0.00	0.0%
595 30 41 01 Roadway Engineer - Overlay	0.00	0.00	0.00	0.0%
595 30 63 01 Roadway Construct - Overlay	0.00	0.00	0.00	0.0%
595 30 63 02 Roadway -Sealcoat	0.00	0.00	0.00	0.0%
595 61 41 00 Sidewalk Project	0.00	0.00	0.00	0.0%
595 61 41 10 Sidewalk Engineering	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	527.87	(527.87)	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	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	44,398.00	0.00	44,398.00	0.0%
999 Ending Balance	44,398.00	0.00	44,398.00	0.0%
Fund Expenditures:	110,630.00	26,285.04	84,344.96	23.8%
Fund Excess/(Deficit):	0.00	54,828.93		

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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 Beginnng Balance	33,200.00	33,251.13	(51.13)	100.2%
308 Beginning Balances	33,200.00	33,251.13	(51.13)	100.2%

310 Taxes

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

360 Misc Revenues

361 11 00 04 Investment Interest	75.00	83.12	(8.12)	110.8%
360 Misc Revenues	75.00	83.12	(8.12)	110.8%

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:	35,275.00	33,334.25	1,940.75	94.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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

597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	35,275.00	0.00	35,275.00	0.0%
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Fund Excess/(Deficit):	0.00	33,334.25		
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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 End Balance Reserved	29,000.00	29,023.31	(23.31)	100.1%
308 Beginning Balances	29,000.00	29,023.31	(23.31)	100.1%

310 Taxes

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

360 Misc Revenues

361 11 00 06 Investment Interest	90.00	72.58	17.42	80.6%
360 Misc Revenues	90.00	72.58	17.42	80.6%

Fund Revenues:	30,590.00	29,095.89	1,494.11	95.1%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

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

Fund Expenditures:	30,590.00	0.00	30,590.00	0.0%
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Fund Excess/(Deficit):	0.00	29,095.89		
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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	14,100.00	17,123.00	(3,023.00)	121.4%
308 Beginning Balances	14,100.00	17,123.00	(3,023.00)	121.4%

360 Misc Revenues

361 11 00 31 Investment Interest	0.00	44.73	(44.73)	0.0%
360 Misc Revenues	0.00	44.73	(44.73)	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%

Fund Revenues:	17,100.00	19,415.78	(2,315.78)	113.5%
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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	17,100.00	0.00	17,100.00	0.0%
999 Ending Balance	17,100.00	0.00	17,100.00	0.0%

Fund Expenditures:	17,100.00	0.00	17,100.00	0.0%
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Fund Excess/(Deficit):	0.00	19,415.78		
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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	19,570.00	19,567.85	2.15	100.0%
308 Beginning Balances	19,570.00	19,567.85	2.15	100.0%

360 Misc Revenues

361 11 00 34 Investment Interest	0.00	48.94	(48.94)	0.0%
360 Misc Revenues	0.00	48.94	(48.94)	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%

Fund Revenues:	20,570.00	19,616.79	953.21	95.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	20,570.00	0.00	20,570.00	0.0%
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Fund Excess/(Deficit):	0.00	19,616.79		
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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	37,500.00	37,551.03	(51.03)	100.1%
308 Beginning Balances	37,500.00	37,551.03	(51.03)	100.1%

360 Misc Revenues

361 11 00 09 Investment Interest	0.00	93.89	(93.89)	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	93.89	(93.89)	0.0%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	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:	39,500.00	37,644.92	1,855.08	95.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	39,500.00	0.00	39,500.00	0.0%
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Fund Excess/(Deficit):	0.00	37,644.92		
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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	62,000.00	44,970.06	17,029.94	72.5%
308 Beginning Balances	62,000.00	44,970.06	17,029.94	72.5%

330 State Generated Revenues

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

340 Charges For Services

343 40 00 00 Water Sales	90,000.00	38,744.23	51,255.77	43.0%
343 40 00 01 Water Sales - Combined Reserve	18,000.00	8,491.04	9,508.96	47.2%
343 50 00 00 Sewer Sales	127,000.00	62,405.65	64,594.35	49.1%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	6,191.40	6,408.60	49.1%
343 70 00 00 Garbage Fees	97,000.00	48,588.66	48,411.34	50.1%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	2,810.72	2,789.28	50.2%
343 81 00 00 Late Charges	5,000.00	2,320.00	2,680.00	46.4%
340 Charges For Services	355,200.00	169,551.70	185,648.30	47.7%

360 Misc Revenues

361 11 00 02 Investment Interest	60.00	83.08	(23.08)	138.5%
369 10 00 00 Sale Of Recyclables	500.00	87.80	412.20	17.6%
360 Misc Revenues	560.00	170.88	389.12	30.5%

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	12,000.00	0.00	12,000.00	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	5,000.00	0.00	5,000.00	0.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
397 Interfund Transfers	27,000.00	0.00	27,000.00	0.0%

Fund Revenues:	444,810.00	214,692.64	230,117.36	48.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	6,955.00	3,397.38	3,557.62	48.8%
534 10 20 00 Water - CT Pers Bens	2,655.00	1,529.66	1,125.34	57.6%
534 10 31 00 Water Supplies-Office	700.00	147.96	552.04	21.1%
534 10 41 00 Water Pro Services	680.00	621.76	58.24	91.4%

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401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 41 01 Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00 Water Postage	470.00	147.11	322.89	31.3%
534 10 44 01 Water Permits	700.00	0.00	700.00	0.0%
534 10 44 02 Water Taxes & Assessments	5,400.00	3,287.11	2,112.89	60.9%
534 50 10 00 Water - PW Salary	17,176.00	8,481.42	8,694.58	49.4%
534 50 20 00 Water - PW Pers Bens	7,217.00	3,881.59	3,335.41	53.8%
534 50 31 01 Water Oper Supplies	8,000.00	1,302.96	6,697.04	16.3%
534 50 31 02 Water Chlorine	3,000.00	158.06	2,841.94	5.3%
534 50 32 00 Water Fuel	1,100.00	438.97	661.03	39.9%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
534 50 41 00 Water Contracted - Lab Fees	950.00	60.00	890.00	6.3%
534 50 42 00 Water Oper - Communications	350.00	138.63	211.37	39.6%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	9,200.00	3,025.26	6,174.74	32.9%
534 50 48 01 Water Vehicle R&M	500.00	128.28	371.72	25.7%
534 50 48 02 Water General R&M	1,200.00	18.60	1,181.40	1.6%
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%
534 Water Utilities	71,653.00	30,210.27	41,442.73	42.2%

535 Sewer

535 10 10 00 Sewer - CT Salary	6,954.00	3,397.38	3,556.62	48.9%
535 10 20 00 Sewer - CT Pers Bens	2,656.00	1,529.66	1,126.34	57.6%
535 10 31 00 Sewer Supplies-Office	800.00	370.83	429.17	46.4%
535 10 41 00 Sewer Pro Services	670.00	6,673.26	(6,003.26)	996.0%
535 10 41 01 Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00 Sewer Postage	500.00	147.10	352.90	29.4%
535 10 44 01 Sewer Permits	1,750.00	422.92	1,327.08	24.2%
535 10 44 02 Sewer Taxes & Assessments	3,000.00	2,114.84	885.16	70.5%
535 50 10 00 Sewer - PW Salary	15,329.00	7,553.79	7,775.21	49.3%
535 50 20 00 Sewer - PW Pers Bens	6,455.00	3,203.02	3,251.98	49.6%
535 50 31 01 WWTP Oper Supplies	5,500.00	2,180.23	3,319.77	39.6%
535 50 31 02 Sewer Oper Supplies	1,500.00	964.00	536.00	64.3%
535 50 32 01 Sewer Fuel - Oper	600.00	302.91	297.09	50.5%
535 50 32 02 WWTP Fuel	4,000.00	597.28	3,402.72	14.9%
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 41 00 Sewer Utilities - Professional Services	5,000.00	2,233.00	2,767.00	44.7%
535 50 42 00 WWTP Communications	1,000.00	405.50	594.50	40.6%
535 50 47 01 Sewer Oper Utilities	8,400.00	415.90	7,984.10	5.0%
535 50 47 02 WWTP Utilities	0.00	5,267.59	(5,267.59)	0.0%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	40.54	159.46	20.3%
535 50 48 02 Sewer General R&M	500.00	173.29	326.71	34.7%
535 50 48 03 WWTP M&R	3,000.00	21,529.92	(18,529.92)	717.7%
535 50 49 00 Sewer Training	300.00	593.84	(293.84)	197.9%
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%
535 Sewer	78,664.00	68,929.96	9,734.04	87.6%

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401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
537 10 10 00	Garbage - CT Salary	6,545.00	3,197.31	3,347.69 48.9%
537 10 20 00	Garbage - CT Pers Bens	2,505.00	1,439.34	1,065.66 57.5%
537 10 31 00	Garbage Supplies-Office	300.00	372.53	(72.53) 124.2%
537 10 41 00	Garbage Pro Services	720.00	669.05	50.95 92.9%
537 10 41 01	Garbage Audit Fees	0.00	0.00	0.00 0.0%
537 10 42 00	Garbage Postage	370.00	195.60	174.40 52.9%
537 10 44 01	Garbage Permits	1,200.00	0.00	1,200.00 0.0%
537 10 44 02	Garbage Taxes & Assessments	4,600.00	3,040.55	1,559.45 66.1%
537 40 49 00	Garbage - Training	0.00	0.00	0.00 0.0%
537 50 10 00	Garbage - PW Salary	31,150.00	15,374.50	15,775.50 49.4%
537 50 20 00	Garbage - PW Pers Bens	12,902.00	6,891.27	6,010.73 53.4%
537 50 31 00	Recycle Bags	300.00	118.21	181.79 39.4%
537 50 31 01	Garbage - Oper Supplies	250.00	1,397.07	(1,147.07) 558.8%
537 50 32 00	Garage Fuel	4,300.00	3,343.84	956.16 77.8%
537 50 35 00	Garbage - Small Tools/Equipment	500.00	3,490.56	(2,990.56) 698.1%
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	138.66	111.34 55.5%
537 50 47 00	Garbage Utilities	1,400.00	808.40	591.60 57.7%
537 50 48 01	Garbage Vehicle M&R	1,500.00	5,879.65	(4,379.65) 392.0%
537 50 48 02	Garbage General M&R	800.00	40.06	759.94 5.0%
537 50 49 00	Training	0.00	447.50	(447.50) 0.0%
537 50 49 01	Garbage Truck Travel	0.00	0.00	0.00 0.0%
537 50 51 00	Contracted Services - Landfill Fees	31,000.00	12,017.95	18,982.05 38.8%
537 50 51 01	Contracted Services - Compost Pile	300.00	486.89	(186.89) 162.3%
537 90 46 00	Insurance	1,300.00	1,223.80	76.20 94.1%
537 Garbage & Solid Waste Utilitys		103,192.00	60,572.74	42,619.26 58.7%

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

597 Interfund Transfers

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	51,197.00	25,598.57	25,598.43 50.0%
597 40 00 10	Trans To Util Reserve - Water Sales	15,400.00	7,532.38	7,867.62 48.9%
597 40 00 12	Trans To Util Eq Resv - Water Sales	2,600.00	958.67	1,641.33 36.9%
597 50 00 10	Trans To Util Reserve - Sewer Sales	10,000.00	4,883.36	5,116.64 48.8%
597 50 00 12	Trans To Util Eq Resv - Sewer Sales	2,600.00	1,308.04	1,291.96 50.3%
597 70 00 10	Trans To Util Reserve - Garbage Fees	3,000.00	1,561.51	1,438.49 52.1%
597 70 00 12	Trans To Util Eq Resv - Garbage Fees	2,600.00	1,249.21	1,350.79 48.0%

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401 Water Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	109,130.00	43,091.74	66,038.26	39.5%
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999 Ending Balance

508 80 00 03 Water/Sewer/Garbage Ending Balance	75,921.00	0.00	75,921.00	0.0%
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999 Ending Balance	75,921.00	0.00	75,921.00	0.0%
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Fund Expenditures:	444,810.00	206,635.88	238,174.12	46.5%
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Fund Excess/(Deficit):	0.00	8,056.76		
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402 Water Loan

Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

361 11 00 10 Investment Interest	7.00	14.61	(7.61)	208.7%
360 Misc Revenues	7.00	14.61	(7.61)	208.7%

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:	27,579.00	5,857.63	21,721.37	21.2%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 34 70 00 Loan Payment - DOH	17,386.00	0.00	17,386.00	0.0%
580 Non Expenditures	17,386.00	0.00	17,386.00	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	5,846.00	0.00	5,846.00	0.0%
999 Ending Balance	5,846.00	0.00	5,846.00	0.0%

Fund Expenditures:	27,579.00	0.00	27,579.00	0.0%
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Fund Excess/(Deficit):	0.00	5,857.63		
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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	237.00	236.70	0.30	99.9%
308 Beginning Balances	237.00	236.70	0.30	99.9%

360 Misc Revenues

361 11 00 11 Investment Interest	0.00	0.60	(0.60)	0.0%
360 Misc Revenues	0.00	0.60	(0.60)	0.0%

397 Interfund Transfers

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

Fund Revenues:	51,434.00	25,835.87	25,598.13	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	22,544.98	22,714.02	49.8%
580 Non Expenditures	45,259.00	22,544.98	22,714.02	49.8%

591 Debt Service

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

999 Ending Balance

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

Fund Expenditures:	51,434.00	25,598.57	25,835.43	49.8%
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Fund Excess/(Deficit):	0.00	237.30		
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410 Utilities Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	850.00	265.65	584.35	31.3%
360 Misc Revenues	850.00	265.65	584.35	31.3%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	15,400.00	7,532.38	7,867.62	48.9%
397 50 00 10 Trans In - Sewer Sales	10,000.00	4,883.36	5,116.64	48.8%
397 70 00 10 Trans In - Garbage Fees	3,000.00	1,561.51	1,438.49	52.1%
397 Interfund Transfers	28,400.00	13,977.25	14,422.75	49.2%

Fund Revenues:	137,050.00	115,726.24	21,323.76	84.4%
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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	0.00	12,000.00	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	22,000.00	0.00	22,000.00	0.0%

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	115,050.00	0.00	115,050.00	0.0%
999 Ending Balance	115,050.00	0.00	115,050.00	0.0%

Fund Expenditures:	137,050.00	0.00	137,050.00	0.0%
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Fund Excess/(Deficit):	0.00	115,726.24		
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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	70,538.04	(11,938.04)	120.4%
308 Beginning Balances	58,600.00	70,538.04	(11,938.04)	120.4%

360 Misc Revenues

361 11 00 13 Investment Interest	321.00	179.36	141.64	55.9%
360 Misc Revenues	321.00	179.36	141.64	55.9%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,600.00	958.67	1,641.33	36.9%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,308.04	1,291.96	50.3%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,249.21	1,350.79	48.0%
397 Interfund Transfers	7,800.00	3,515.92	4,284.08	45.1%

Fund Revenues:	66,721.00	74,233.32	(7,512.32)	111.3%
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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	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	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	0.00	5,000.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balance	61,721.00	0.00	61,721.00	0.0%
999 Ending Balance	61,721.00	0.00	61,721.00	0.0%

Fund Expenditures:	66,721.00	0.00	66,721.00	0.0%
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Fund Excess/(Deficit):	0.00	74,233.32		
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413 Sewer Loan Reserve		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 14 Sewer Loan Reserve Beginning Balance	56,830.00	56,892.78	(62.78)	100.1%	
308 Beginning Balances	56,830.00	56,892.78	(62.78)	100.1%	
360 Misc Revenues					
361 11 00 14 Investment Interest	200.00	142.23	57.77	71.1%	
360 Misc Revenues	200.00	142.23	57.77	71.1%	
Fund Revenues:		57,030.00	57,035.01	(5.01)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 14 Sewer Loan Reserve Ending Balance	57,030.00	0.00	57,030.00	0.0%	
999 Ending Balance	57,030.00	0.00	57,030.00	0.0%	
Fund Expenditures:		57,030.00	0.00	57,030.00	0.0%
Fund Excess/(Deficit):		0.00	57,035.01		

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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	7,670.00	8,063.95	(393.95)	105.1%
308 Beginning Balances	7,670.00	8,063.95	(393.95)	105.1%

360 Misc Revenues

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

380 Non Revenues

386 00 00 33 Utility Deposits	700.00	2,357.04	(1,657.04)	336.7%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	2,357.04	(1,657.04)	336.7%

Fund Revenues:	8,370.00	10,420.99	(2,050.99)	124.5%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 33 Refunds - Deposits	925.00	287.25	637.75	31.1%
580 Non Expenditures	925.00	287.25	637.75	31.1%

999 Ending Balance

508 80 00 33 Ending Balance	7,445.00	0.00	7,445.00	0.0%
999 Ending Balance	7,445.00	0.00	7,445.00	0.0%

Fund Expenditures:	8,370.00	287.25	8,082.75	3.4%
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Fund Excess/(Deficit):	0.00	10,133.74		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	231,665.00	171,660.40	74.1%	231,665.00	80,810.39	34.9%
002 Current Expense Reserve	50,800.00	49,532.33	97.5%	50,800.00	0.00	0.0%
101 City Street Fund	110,630.00	81,113.97	73.3%	110,630.00	26,285.04	23.8%
102 City Street Reserve	35,275.00	33,334.25	94.5%	35,275.00	0.00	0.0%
304 Capital Facilities Project Fund	30,590.00	29,095.89	95.1%	30,590.00	0.00	0.0%
310 Fire Capital Projects Fund	17,100.00	19,415.78	113.5%	17,100.00	0.00	0.0%
311 Police Capital Projects Fund	20,570.00	19,616.79	95.4%	20,570.00	0.00	0.0%
312 Equipment Capital Fund	39,500.00	37,644.92	95.3%	39,500.00	0.00	0.0%
401 Water Fund	444,810.00	214,692.64	48.3%	444,810.00	206,635.88	46.5%
402 Water Loan	27,579.00	5,857.63	21.2%	27,579.00	0.00	0.0%
403 Sewer Loan Redemption	51,434.00	25,835.87	50.2%	51,434.00	25,598.57	49.8%
410 Utilities Reserve	137,050.00	115,726.24	84.4%	137,050.00	0.00	0.0%
412 Utilities Equipment Reserve	66,721.00	74,233.32	111.3%	66,721.00	0.00	0.0%
413 Sewer Loan Reserve	57,030.00	57,035.01	100.0%	57,030.00	0.00	0.0%
633 Utility Deposits Fund	8,370.00	10,420.99	124.5%	8,370.00	287.25	3.4%
	1,329,124.00	945,216.03	71.1%	1,329,124.00	339,617.13	25.6%