

2nd Quarter Financial Report by Department

Town Of Garfield
MCAG #: 0808

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001 Current Expense Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|------------------------------|--------------|-----------|------------|--------|
| 308 Beginning Balances | 66,100.00 | 75,092.18 | (8,992.18) | 113.6% |
| 310 Taxes | 141,900.00 | 83,077.18 | 58,822.82 | 58.5% |
| 320 Licenses & Permits | 1,390.00 | 1,426.80 | (36.80) | 102.6% |
| 330 State Generated Revenues | 18,000.00 | 11,001.90 | 6,998.10 | 61.1% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 1,005.00 | 718.84 | 286.16 | 71.5% |
| 380 Non Revenues | 270.00 | 343.50 | (73.50) | 127.2% |
| 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% |
|-----------------------|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------------------------------|--------------|--------------|-----------|-------|
| 511 Legislative | 7,215.00 | 5,816.51 | 1,398.49 | 80.6% |
| 512 Judicial | 2,275.00 | 0.00 | 2,275.00 | 0.0% |
| 513 Executive | 45.00 | 0.00 | 45.00 | 0.0% |
| 514 Finance | 35,423.00 | 19,623.29 | 15,799.71 | 55.4% |
| 515 Legal Services | 3,600.00 | 1,800.00 | 1,800.00 | 50.0% |
| 519 General Government Services | 350.00 | 110.00 | 240.00 | 31.4% |
| 522 Fire Control | 15,525.00 | 5,792.98 | 9,732.02 | 37.3% |
| 524 Protective Inspections | 1,260.00 | 787.92 | 472.08 | 62.5% |
| 528 Comm/Alarms/Dispatch | 1,490.00 | 654.90 | 835.10 | 44.0% |
| 539 Other Environment Services | 60.00 | 0.00 | 60.00 | 0.0% |
| 558 Planning & Community Devel | 40.00 | 0.00 | 40.00 | 0.0% |
| 566 Substance Abuse | 350.00 | 38.28 | 311.72 | 10.9% |
| 576 Park Facilities | 13,762.00 | 7,384.17 | 6,377.83 | 53.7% |
| 580 Non Expenditures | 625.00 | 316.50 | 308.50 | 50.6% |
| 594 Capital Expenditures | 2,400.00 | 527.89 | 1,872.11 | 22.0% |
| 597 Interfund Transfers | 7,300.00 | 2,248.05 | 5,051.95 | 30.8% |
| 598 Other Expends Intergovt Payments | 71,421.00 | 35,709.90 | 35,711.10 | 50.0% |
| 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% |
|---------------------------|-------------------|------------------|-------------------|--------------|

| | | |
|-------------------------------|-------------|------------------|
| 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 | |
| 308 Beginning Balances | 49,500.00 | 49,532.33 | (32.33) | 100.1% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 1,300.00 | 0.00 | 1,300.00 | 0.0% |
| Fund Revenues: | 50,800.00 | 49,532.33 | 1,267.67 | 97.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 Interfund Transfers | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 999 Ending Balance | 47,800.00 | 0.00 | 47,800.00 | 0.0% |
| Fund Expenditures: | 50,800.00 | 0.00 | 50,800.00 | 0.0% |
| 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 | |
| 308 Beginning Balances | 42,600.00 | 41,703.34 | 896.66 | 97.9% |
| 310 Taxes | 57,000.00 | 33,488.57 | 23,511.43 | 58.8% |
| 330 State Generated Revenues | 10,000.00 | 5,823.49 | 4,176.51 | 58.2% |
| 360 Misc Revenues | 30.00 | 98.57 | (68.57) | 328.6% |
| 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 542 Streets - Maintenance | 62,082.00 | 24,278.76 | 37,803.24 | 39.1% |
| 543 Streets Admin & Overhead | 2,150.00 | 1,478.41 | 671.59 | 68.8% |
| 594 Capital Expenditures | 0.00 | 527.87 | (527.87) | 0.0% |
| 597 Interfund Transfers | 2,000.00 | 0.00 | 2,000.00 | 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 | |
| 308 Beginning Balances | 33,200.00 | 33,251.13 | (51.13) | 100.2% |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 75.00 | 83.12 | (8.12) | 110.8% |
| 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 999 Ending Balance | 34,275.00 | 0.00 | 34,275.00 | 0.0% |
| Fund Expenditures: | 35,275.00 | 0.00 | 35,275.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 33,334.25 | | |

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304 Capital Facilities Project Fund

Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|------------------|------------------|------------------|--------------|
| 308 Beginning Balances | 29,000.00 | 29,023.31 | (23.31) | 100.1% |
| 310 Taxes | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 360 Misc Revenues | 90.00 | 72.58 | 17.42 | 80.6% |
| Fund Revenues: | 30,590.00 | 29,095.89 | 1,494.11 | 95.1% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 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% |
| Fund Excess/(Deficit): | 0.00 | 29,095.89 | | |

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310 Fire Capital Projects Fund

Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|------------------|------------------|-------------------|---------------|
| 308 Beginning Balances | 14,100.00 | 17,123.00 | (3,023.00) | 121.4% |
| 360 Misc Revenues | 0.00 | 44.73 | (44.73) | 0.0% |
| 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 17,100.00 | 0.00 | 17,100.00 | 0.0% |
| Fund Expenditures: | 17,100.00 | 0.00 | 17,100.00 | 0.0% |
| 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 | |
| 308 Beginning Balances | 19,570.00 | 19,567.85 | 2.15 | 100.0% |
| 360 Misc Revenues | 0.00 | 48.94 | (48.94) | 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 20,570.00 | 0.00 | 20,570.00 | 0.0% |
| Fund Expenditures: | 20,570.00 | 0.00 | 20,570.00 | 0.0% |
| 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 | |
|-------------------------------|------------------|------------------|------------------|--------------|
| 308 Beginning Balances | 37,500.00 | 37,551.03 | (51.03) | 100.1% |
| 360 Misc Revenues | 0.00 | 93.89 | (93.89) | 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 999 Ending Balance | 38,000.00 | 0.00 | 38,000.00 | 0.0% |
| Fund Expenditures: | 39,500.00 | 0.00 | 39,500.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 37,644.92 | | |

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| 401 Water Fund | | | Months: 01 To: 06 | |
|------------------------------------|-------------------|-------------------|-------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 62,000.00 | 44,970.06 | 17,029.94 | 72.5% |
| 330 State Generated Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Services | 355,200.00 | 169,551.70 | 185,648.30 | 47.7% |
| 360 Misc Revenues | 560.00 | 170.88 | 389.12 | 30.5% |
| 380 Non Revenues | 50.00 | 0.00 | 50.00 | 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 534 Water Utilities | 71,653.00 | 30,210.27 | 41,442.73 | 42.2% |
| 535 Sewer | 78,664.00 | 68,929.96 | 9,734.04 | 87.6% |
| 537 Garbage & Solid Waste Utilitys | 103,192.00 | 60,572.74 | 42,619.26 | 58.7% |
| 580 Non Expeditures | 250.00 | 0.00 | 250.00 | 0.0% |
| 594 Capital Expenditures | 6,000.00 | 3,831.17 | 2,168.83 | 63.9% |
| 597 Interfund Transfers | 109,130.00 | 43,091.74 | 66,038.26 | 39.5% |
| 999 Ending Balance | 75,921.00 | 0.00 | 75,921.00 | 0.0% |
| Fund Expenditures: | 444,810.00 | 206,635.88 | 238,174.12 | 46.5% |
| Fund Excess/(Deficit): | 0.00 | 8,056.76 | | |

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| 402 Water Loan | | Months: 01 To: 06 | | |
|-------------------------------|------------------|-------------------|------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 5,839.00 | 5,843.02 | (4.02) | 100.1% |
| 360 Misc Revenues | 7.00 | 14.61 | (7.61) | 208.7% |
| 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 17,386.00 | 0.00 | 17,386.00 | 0.0% |
| 591 Debt Service | 4,347.00 | 0.00 | 4,347.00 | 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% |
| Fund Excess/(Deficit): | 0.00 | 5,857.63 | | |

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403 Sewer Loan Redemption

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| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|------------------|------------------|------------------|--------------|
| 308 Beginning Balances | 237.00 | 236.70 | 0.30 | 99.9% |
| 360 Misc Revenues | 0.00 | 0.60 | (0.60) | 0.0% |
| 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 45,259.00 | 22,544.98 | 22,714.02 | 49.8% |
| 591 Debt Service | 5,939.00 | 3,053.59 | 2,885.41 | 51.4% |
| 999 Ending Balance | 236.00 | 0.00 | 236.00 | 0.0% |
| Fund Expenditures: | 51,434.00 | 25,598.57 | 25,835.43 | 49.8% |
| Fund Excess/(Deficit): | 0.00 | 237.30 | | |

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410 Utilities Reserve

Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 107,800.00 | 101,483.34 | 6,316.66 | 94.1% |
| 360 Misc Revenues | 850.00 | 265.65 | 584.35 | 31.3% |
| 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 22,000.00 | 0.00 | 22,000.00 | 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% |
| 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 | |
| 308 Beginning Balances | 58,600.00 | 70,538.04 | (11,938.04) | 120.4% |
| 360 Misc Revenues | 321.00 | 179.36 | 141.64 | 55.9% |
| 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% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 5,000.00 | 0.00 | 5,000.00 | 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% |
| 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 | 56,830.00 | 56,892.78 | (62.78) 100.1% |
| 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 | 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 | |
|-------------------------------|-----------------|------------------|-------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 7,670.00 | 8,063.95 | (393.95) | 105.1% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 700.00 | 2,357.04 | (1,657.04) | 336.7% |
| Fund Revenues: | 8,370.00 | 10,420.99 | (2,050.99) | 124.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 925.00 | 287.25 | 637.75 | 31.1% |
| 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% |
| 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% |