

2014 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

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001 Current Expense		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	66,100.00	75,092.18	(8,992.18)	113.6%
310 Taxes	141,900.00	24,390.25	117,509.75	17.2%
320 Licenses & Permits	1,390.00	243.00	1,147.00	17.5%
330 State Generated Revenues	18,000.00	5,227.81	12,772.19	29.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,005.00	169.56	835.44	16.9%
380 Non Revenues	270.00	246.00	24.00	91.1%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	231,665.00	105,368.80	126,296.20	45.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	7,215.00	4,288.51	2,926.49	59.4%
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	11,327.03	24,095.97	32.0%
515 Legal Services	3,600.00	900.00	2,700.00	25.0%
519 General Government Services	350.00	110.00	240.00	31.4%
522 Fire Control	15,525.00	4,024.89	11,500.11	25.9%
524 Protective Inspections	1,260.00	80.00	1,180.00	6.3%
528 Comm/Alarms/Dispatch	1,490.00	261.94	1,228.06	17.6%
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	0.00	350.00	0.0%
576 Park Facilities	13,762.00	2,758.21	11,003.79	20.0%
580 Non Expenditures	625.00	0.00	625.00	0.0%
594 Capital Expenditures	2,400.00	527.89	1,872.11	22.0%
597 Interfund Transfers	7,300.00	0.00	7,300.00	0.0%
598 Other Expends Intergovt Payments	71,421.00	17,854.95	53,566.05	25.0%
999 Ending Balance	68,524.00	0.00	68,524.00	0.0%
Fund Expenditures:	231,665.00	42,133.42	189,531.58	18.2%
Fund Excess/(Deficit):	0.00	63,235.38		

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002 Current Expense Reserve			Months: 01 To: 03	
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: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	42,600.00	41,703.34	896.66	97.9%
310 Taxes	57,000.00	544.21	56,455.79	1.0%
330 State Generated Revenues	10,000.00	2,933.59	7,066.41	29.3%
360 Misc Revenues	30.00	47.82	(17.82)	159.4%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	110,630.00	45,228.96	65,401.04	40.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	62,082.00	11,211.30	50,870.70	18.1%
543 Streets Admin & Overhead	2,150.00	1,469.25	680.75	68.3%
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	13,208.42	97,421.58	11.9%
Fund Excess/(Deficit):	0.00	32,020.54		

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102 City Street Reserve		Months: 01 To: 03		
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	39.22	35.78	52.3%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	35,275.00	33,290.35	1,984.65	94.4%
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	33,290.35		

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304 Capital Facilities Project Fund

Months: 01 To: 03

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	34.25	55.75	38.1%
Fund Revenues:	30,590.00	29,057.56	1,532.44	95.0%
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	29,057.56		

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310 Fire Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,100.00	17,123.00	(3,023.00)	121.4%
360 Misc Revenues	0.00	20.21	(20.21)	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	17,100.00	17,143.21	(43.21)	100.3%
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	17,143.21		

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311 Police Capital Projects Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,570.00	19,567.85	2.15	100.0%
360 Misc Revenues	0.00	23.09	(23.09)	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	20,570.00	19,590.94	979.06	95.2%
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	19,590.94		

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312 Equipment Capital Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	37,500.00	37,551.03	(51.03)	100.1%
360 Misc Revenues	0.00	44.31	(44.31)	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	39,500.00	37,595.34	1,904.66	95.2%
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	37,595.34		

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401 Water Fund		Months: 01 To: 03		
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	84,739.98	270,460.02	23.9%
360 Misc Revenues	560.00	58.30	501.70	10.4%
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	129,768.34	315,041.66	29.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	71,653.00	16,043.06	55,609.94	22.4%
535 Sewer	78,664.00	30,294.57	48,369.43	38.5%
537 Garbage & Solid Waste Utilitys	103,192.00	28,865.39	74,326.61	28.0%
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	31,147.14	77,982.86	28.5%
999 Ending Balance	75,921.00	0.00	75,921.00	0.0%
Fund Expenditures:	444,810.00	110,181.33	334,628.67	24.8%
Fund Excess/(Deficit):	0.00	19,587.01		

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402 Water Loan		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,839.00	5,843.02	(4.02)	100.1%
360 Misc Revenues	7.00	6.89	0.11	98.4%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
Fund Revenues:	27,579.00	5,849.91	21,729.09	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	5,849.91		

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403 Sewer Loan Redemption			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	237.00	236.70	0.30	99.9%
360 Misc Revenues	0.00	0.28	(0.28)	0.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%
Fund Revenues:	51,434.00	25,835.55	25,598.45	50.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures	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	236.98		

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410 Utilities Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,800.00	101,483.34	6,316.66	94.1%
360 Misc Revenues	850.00	120.57	729.43	14.2%
397 Interfund Transfers	28,400.00	4,430.11	23,969.89	15.6%
Fund Revenues:	137,050.00	106,034.02	31,015.98	77.4%
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	106,034.02		

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412 Utilities Equipment Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	58,600.00	70,538.04	(11,938.04)	120.4%
360 Misc Revenues	321.00	83.43	237.57	26.0%
397 Interfund Transfers	7,800.00	1,118.46	6,681.54	14.3%
Fund Revenues:	66,721.00	71,739.93	(5,018.93)	107.5%
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	71,739.93		

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413 Sewer Loan Reserve		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	56,830.00	56,892.78	(62.78) 100.1%
360 Misc Revenues	200.00	67.12	132.88 33.6%
Fund Revenues:	57,030.00	56,959.90	70.10 99.9%
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	56,959.90	

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633 Utility Deposits Fund

Months: 01 To: 03

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	1,374.94	(674.94)	196.4%
Fund Revenues:	8,370.00	9,438.89	(1,068.89)	112.8%
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	9,151.64		

2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	231,665.00	105,368.80	45.5%	231,665.00	42,133.42	18.2%
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	45,228.96	40.9%	110,630.00	13,208.42	11.9%
102 City Street Reserve	35,275.00	33,290.35	94.4%	35,275.00	0.00	0.0%
304 Capital Facilities Project Fund	30,590.00	29,057.56	95.0%	30,590.00	0.00	0.0%
310 Fire Capital Projects Fund	17,100.00	17,143.21	100.3%	17,100.00	0.00	0.0%
311 Police Capital Projects Fund	20,570.00	19,590.94	95.2%	20,570.00	0.00	0.0%
312 Equipment Capital Fund	39,500.00	37,595.34	95.2%	39,500.00	0.00	0.0%
401 Water Fund	444,810.00	129,768.34	29.2%	444,810.00	110,181.33	24.8%
402 Water Loan	27,579.00	5,849.91	21.2%	27,579.00	0.00	0.0%
403 Sewer Loan Redemption	51,434.00	25,835.55	50.2%	51,434.00	25,598.57	49.8%
410 Utilities Reserve	137,050.00	106,034.02	77.4%	137,050.00	0.00	0.0%
412 Utilities Equipment Reserve	66,721.00	71,739.93	107.5%	66,721.00	0.00	0.0%
413 Sewer Loan Reserve	57,030.00	56,959.90	99.9%	57,030.00	0.00	0.0%
633 Utility Deposits Fund	8,370.00	9,438.89	112.8%	8,370.00	287.25	3.4%
	<u>1,329,124.00</u>	<u>742,434.03</u>	<u>55.9%</u>	<u>1,329,124.00</u>	<u>191,408.99</u>	<u>14.4%</u>