

2015 1st Qtr Financial Statement by Dept.

Town Of Garfield
MCAG #: 0808

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001 Current Expense		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,000.00	96,542.47	(21,542.47)	128.7%
310 Taxes	142,900.00	23,284.30	119,615.70	16.3%
320 Licenses & Permits	1,390.00	253.80	1,136.20	18.3%
330 State Generated Revenues	17,000.00	5,843.85	11,156.15	34.4%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	750.00	270.77	479.23	36.1%
380 Non Revenues	320.00	61.50	258.50	19.2%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	240,360.00	126,256.69	114,103.31	52.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	11,030.00	5,472.60	5,557.40	49.6%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	976.00	0.00	976.00	0.0%
514 Finance	38,040.00	10,860.04	27,179.96	28.5%
515 Legal Services	4,800.00	1,200.00	3,600.00	25.0%
518 Central Services	0.00	595.31	(595.31)	0.0%
519 General Government Services	350.00	298.00	52.00	85.1%
522 Fire Control	13,248.00	3,807.43	9,440.57	28.7%
524 Protective Inspections	1,440.00	0.00	1,440.00	0.0%
528 Comm/Alarms/Dispatch	1,450.00	340.40	1,109.60	23.5%
539 Other Environment Services	70.00	0.00	70.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
576 Park Facilities	13,950.00	2,543.00	11,407.00	18.2%
580 Non Expenditures	650.00	36.00	614.00	5.5%
594 Capital Expenditures	2,400.00	0.00	2,400.00	0.0%
597 Interfund Transfers	27,300.00	0.00	27,300.00	0.0%
598 Other Expend Intergovt Payments	74,280.00	18,569.16	55,710.84	25.0%
999 Ending Balance	47,711.00	0.00	47,711.00	0.0%
Fund Expenditures:	240,360.00	43,721.94	196,638.06	18.2%
Fund Excess/(Deficit):	0.00	82,534.75		

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002 Current Expense Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	50,800.00	50,832.33	(32.33)	100.1%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	11,300.00	0.00	11,300.00	0.0%
Fund Revenues:	62,100.00	50,832.33	11,267.67	81.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	59,100.00	0.00	59,100.00	0.0%
Fund Expenditures:	62,100.00	0.00	62,100.00	0.0%
Fund Excess/(Deficit):	0.00	50,832.33		

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101 City Street Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	49,400.00	50,275.31	(875.31)	101.8%
310 Taxes	57,000.00	1,841.54	55,158.46	3.2%
330 State Generated Revenues	10,000.00	2,891.13	7,108.87	28.9%
360 Misc Revenues	50.00	76.38	(26.38)	152.8%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	117,450.00	55,084.36	62,365.64	46.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	68,240.00	11,623.43	56,616.57	17.0%
543 Streets Admin & Overhead	2,500.00	1,510.76	989.24	60.4%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance	44,710.00	0.00	44,710.00	0.0%
Fund Expenditures:	117,450.00	13,134.19	104,315.81	11.2%
Fund Excess/(Deficit):	0.00	41,950.17		

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102 City Street Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	35,000.00	35,407.45	(407.45)	101.2%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	125.00	55.60	69.40	44.5%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	37,125.00	35,463.05	1,661.95	95.5%
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	36,125.00	0.00	36,125.00	0.0%
Fund Expenditures:	37,125.00	0.00	37,125.00	0.0%
Fund Excess/(Deficit):	0.00	35,463.05		

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304 Capital Facilities Project Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	29,100.00	29,159.52	(59.52)	100.2%
310 Taxes	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues	90.00	45.79	44.21	50.9%
Fund Revenues:	30,690.00	29,205.31	1,484.69	95.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	7,000.00	0.00	7,000.00	0.0%
999 Ending Balance	23,690.00	0.00	23,690.00	0.0%
Fund Expenditures:	30,690.00	0.00	30,690.00	0.0%
Fund Excess/(Deficit):	0.00	29,205.31		

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310 Fire Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,100.00	20,210.30	(110.30)	100.5%
360 Misc Revenues	75.00	31.73	43.27	42.3%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	23,175.00	20,242.03	2,932.97	87.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	23,175.00	0.00	23,175.00	0.0%
Fund Expenditures:	23,175.00	0.00	23,175.00	0.0%
Fund Excess/(Deficit):	0.00	20,242.03		

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311 Police Capital Projects Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,500.00	20,659.84	(159.84)	100.8%
360 Misc Revenues	75.00	32.44	42.56	43.3%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	21,575.00	20,692.28	882.72	95.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	21,575.00	0.00	21,575.00	0.0%
Fund Expenditures:	21,575.00	0.00	21,575.00	0.0%
Fund Excess/(Deficit):	0.00	20,692.28		

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312 Equipment Capital Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	39,720.00	39,727.54	(7.54)	100.0%
360 Misc Revenues	150.00	62.37	87.63	41.6%
397 Interfund Transfers	12,000.00	0.00	12,000.00	0.0%
Fund Revenues:	51,870.00	39,789.91	12,080.09	76.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	8,000.00	0.00	8,000.00	0.0%
999 Ending Balance	43,870.00	0.00	43,870.00	0.0%
Fund Expenditures:	51,870.00	0.00	51,870.00	0.0%
Fund Excess/(Deficit):	0.00	39,789.91		

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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	39,810.00	35,781.63	4,028.37	89.9%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	361,400.00	89,484.69	271,915.31	24.8%
360 Misc Revenues	600.00	416.35	183.65	69.4%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%
Fund Revenues:	419,860.00	125,682.67	294,177.33	29.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	74,095.00	16,538.10	57,556.90	22.3%
535 Sewer	87,385.00	34,856.59	52,528.41	39.9%
537 Garbage & Solid Waste Utilitys	107,950.00	34,546.13	73,403.87	32.0%
580 Non Expeditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	107,931.00	34,663.84	73,267.16	32.1%
999 Ending Balance	41,249.00	0.00	41,249.00	0.0%
Fund Expenditures:	419,860.00	120,604.66	299,255.34	28.7%
Fund Excess/(Deficit):	0.00	5,078.01		

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402 Water Loan		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,868.00	5,873.31	(5.31)	100.1%
360 Misc Revenues	21.00	9.24	11.76	44.0%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
Fund Revenues:	27,622.00	5,882.55	21,739.45	21.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures	17,385.00	0.00	17,385.00	0.0%
591 Debt Service	4,347.00	0.00	4,347.00	0.0%
999 Ending Balance	5,890.00	0.00	5,890.00	0.0%
Fund Expenditures:	27,622.00	0.00	27,622.00	0.0%
Fund Excess/(Deficit):	0.00	5,882.55		

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403 Sewer Loan Redemption			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	238.00	237.82	0.18	99.9%
360 Misc Revenues	0.00	0.37	(0.37)	0.0%
397 Interfund Transfers	51,198.00	25,598.57	25,599.43	50.0%
Fund Revenues:	51,436.00	25,836.76	25,599.24	50.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	45,259.00	22,884.42	22,374.58	50.6%
591 Debt Service	5,939.00	2,714.15	3,224.85	45.7%
999 Ending Balance	238.00	0.00	238.00	0.0%
Fund Expenditures:	51,436.00	25,598.57	25,837.43	49.8%
Fund Excess/(Deficit):	0.00	238.19		

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410 Utilities Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	73,385.00	78,057.73	(4,672.73)	106.4%
360 Misc Revenues	320.00	124.45	195.55	38.9%
397 Interfund Transfers	27,375.00	7,269.85	20,105.15	26.6%
Fund Revenues:	101,080.00	85,452.03	15,627.97	84.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%
999 Ending Balance	86,080.00	0.00	86,080.00	0.0%
Fund Expenditures:	101,080.00	0.00	101,080.00	0.0%
Fund Excess/(Deficit):	0.00	85,452.03		

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412 Utilities Equipment Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	58,600.00	61,687.75	(3,087.75)	105.3%
360 Misc Revenues	321.00	97.32	223.68	30.3%
397 Interfund Transfers	7,625.00	1,795.42	5,829.58	23.5%
Fund Revenues:	66,546.00	63,580.49	2,965.51	95.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	53,546.00	0.00	53,546.00	0.0%
Fund Expenditures:	66,546.00	0.00	66,546.00	0.0%
Fund Excess/(Deficit):	0.00	63,580.49		

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413 Sewer Loan Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	57,105.00	57,159.76	(54.76)	100.1%
360 Misc Revenues	200.00	89.75	110.25	44.9%
Fund Revenues:	57,305.00	57,249.51	55.49	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	57,305.00	0.00	57,305.00	0.0%
Fund Expenditures:	57,305.00	0.00	57,305.00	0.0%
Fund Excess/(Deficit):	0.00	57,249.51		

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633 Utility Deposits Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,548.00	10,691.46	(143.46)	101.4%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	206.70	2,293.30	8.3%
Fund Revenues:	13,048.00	10,898.16	2,149.84	83.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	2,000.00	196.42	1,803.58	9.8%
999 Ending Balance	11,048.00	0.00	11,048.00	0.0%
Fund Expenditures:	13,048.00	196.42	12,851.58	1.5%
Fund Excess/(Deficit):	0.00	10,701.74		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	240,360.00	126,256.69	52.5%	240,360.00	43,721.94	18.2%
002 Current Expense Reserve	62,100.00	50,832.33	81.9%	62,100.00	0.00	0.0%
101 City Street Fund	117,450.00	55,084.36	46.9%	117,450.00	13,134.19	11.2%
102 City Street Reserve	37,125.00	35,463.05	95.5%	37,125.00	0.00	0.0%
304 Capital Facilities Project Fund	30,690.00	29,205.31	95.2%	30,690.00	0.00	0.0%
310 Fire Capital Projects Fund	23,175.00	20,242.03	87.3%	23,175.00	0.00	0.0%
311 Police Capital Projects Fund	21,575.00	20,692.28	95.9%	21,575.00	0.00	0.0%
312 Equipment Capital Fund	51,870.00	39,789.91	76.7%	51,870.00	0.00	0.0%
401 Water Fund	419,860.00	125,682.67	29.9%	419,860.00	120,604.66	28.7%
402 Water Loan	27,622.00	5,882.55	21.3%	27,622.00	0.00	0.0%
403 Sewer Loan Redemption	51,436.00	25,836.76	50.2%	51,436.00	25,598.57	49.8%
410 Utilities Reserve	101,080.00	85,452.03	84.5%	101,080.00	0.00	0.0%
412 Utilities Equipment Reserve	66,546.00	63,580.49	95.5%	66,546.00	0.00	0.0%
413 Sewer Loan Reserve	57,305.00	57,249.51	99.9%	57,305.00	0.00	0.0%
633 Utility Deposits Fund	13,048.00	10,898.16	83.5%	13,048.00	196.42	1.5%
	1,321,242.00	752,148.13	56.9%	1,321,242.00	203,255.78	15.4%