

2015 3rd Quarter Financial Position By Department

Town Of Garfield
MCAG #: 0808

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001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,000.00	96,542.47	(21,542.47)	128.7%
310 Taxes	142,900.00	102,153.61	40,746.39	71.5%
320 Licenses & Permits	1,390.00	534.65	855.35	38.5%
330 State Generated Revenues	17,000.00	20,827.31	(3,827.31)	122.5%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	750.00	1,215.45	(465.45)	162.1%
380 Non Revenues	320.00	151.50	168.50	47.3%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	240,360.00	221,424.99	18,935.01	92.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	11,030.00	6,613.12	4,416.88	60.0%
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	28,391.98	9,648.02	74.6%
515 Legal Services	4,800.00	3,600.00	1,200.00	75.0%
518 Central Services	0.00	1,261.32	(1,261.32)	0.0%
519 General Government Services	350.00	312.02	37.98	89.1%
522 Fire Control	13,248.00	6,728.34	6,519.66	50.8%
524 Protective Inspections	1,440.00	414.87	1,025.13	28.8%
528 Comm/Alarms/Dispatch	1,450.00	1,232.08	217.92	85.0%
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	103.17	246.83	29.5%
576 Park Facilities	13,950.00	11,447.98	2,502.02	82.1%
580 Non Expenditures	650.00	182.50	467.50	28.1%
594 Capital Expenditures	2,400.00	2,442.64	(42.64)	101.8%
597 Interfund Transfers	27,300.00	27,300.00	0.00	100.0%
598 Other Expend Intergovt Payments	74,280.00	55,707.48	18,572.52	75.0%
999 Ending Balance	47,711.00	0.00	47,711.00	0.0%
Fund Expenditures:	240,360.00	145,737.50	94,622.50	60.6%
Fund Excess/(Deficit):	0.00	75,687.49		

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002 Current Expense Reserve

Months: 01 To: 09

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	11,300.00	0.00	100.0%
Fund Revenues:	62,100.00	62,132.33	(32.33)	100.1%
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	62,132.33		

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101 City Street Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	49,400.00	50,275.31	(875.31)	101.8%
310 Taxes	57,000.00	37,822.54	19,177.46	66.4%
330 State Generated Revenues	10,000.00	9,190.86	809.14	91.9%
360 Misc Revenues	50.00	197.00	(147.00)	394.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	117,450.00	97,485.71	19,964.29	83.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	68,240.00	43,977.46	24,262.54	64.4%
543 Streets Admin & Overhead	2,500.00	1,677.85	822.15	67.1%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
999 Ending Balance	44,710.00	0.00	44,710.00	0.0%
Fund Expenditures:	117,450.00	47,655.31	69,794.69	40.6%
Fund Excess/(Deficit):	0.00	49,830.40		

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102 City Street Reserve			Months: 01 To: 09	
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	130.16	(5.16)	104.1%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
Fund Revenues:	37,125.00	37,537.61	(412.61)	101.1%
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	37,537.61		

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304 Capital Facilities Project Fund

Months: 01 To: 09

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	101.21	(11.21)	112.5%
Fund Revenues:	30,690.00	29,260.73	1,429.27	95.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	7,000.00	3,622.08	3,377.92	51.7%
999 Ending Balance	23,690.00	0.00	23,690.00	0.0%
Fund Expenditures:	30,690.00	3,622.08	27,067.92	11.8%
Fund Excess/(Deficit):	0.00	25,638.65		

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310 Fire Capital Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,100.00	20,210.30	(110.30)	100.5%
360 Misc Revenues	75.00	74.30	0.70	99.1%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	23,175.00	23,284.60	(109.60)	100.5%
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	23,284.60		

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311 Police Capital Projects Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,500.00	20,659.84	(159.84)	100.8%
360 Misc Revenues	75.00	75.95	(0.95)	101.3%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
Fund Revenues:	21,575.00	21,735.79	(160.79)	100.7%
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	21,735.79		

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312 Equipment Capital Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	39,720.00	39,727.54	(7.54)	100.0%
360 Misc Revenues	150.00	131.73	18.27	87.8%
397 Interfund Transfers	12,000.00	12,000.00	0.00	100.0%
Fund Revenues:	51,870.00	51,859.27	10.73	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	8,000.00	6,889.99	1,110.01	86.1%
999 Ending Balance	43,870.00	0.00	43,870.00	0.0%
Fund Expenditures:	51,870.00	6,889.99	44,980.01	13.3%
Fund Excess/(Deficit):	0.00	44,969.28		

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401 Water Fund

Months: 01 To: 09

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	272,222.08	89,177.92	75.3%
360 Misc Revenues	600.00	449.20	150.80	74.9%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	18,000.00	18,000.00	0.00	100.0%
Fund Revenues:	419,860.00	326,452.91	93,407.09	77.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	74,095.00	57,093.72	17,001.28	77.1%
535 Sewer	87,385.00	73,896.85	13,488.15	84.6%
537 Garbage & Solid Waste Utility	107,950.00	93,776.45	14,173.55	86.9%
580 Non Expenditures	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	98,283.55	9,647.45	91.1%
999 Ending Balance	41,249.00	0.00	41,249.00	0.0%
Fund Expenditures:	419,860.00	323,050.57	96,809.43	76.9%
Fund Excess/(Deficit):	0.00	3,402.34		

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402 Water Loan		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	5,868.00	5,873.31	(5.31) 100.1%
360 Misc Revenues	21.00	21.60	(0.60) 102.9%
397 Interfund Transfers	21,733.00	20,870.00	863.00 96.0%
Fund Revenues:	27,622.00	26,764.91	857.09 96.9%
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	17,385.00	17,385.42	(0.42) 100.0%
591 Debt Service	4,347.00	3,477.09	869.91 80.0%
999 Ending Balance	5,890.00	0.00	5,890.00 0.0%
Fund Expenditures:	27,622.00	20,862.51	6,759.49 75.5%
Fund Excess/(Deficit):	0.00	5,902.40	

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403 Sewer Loan Redemption			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	238.00	237.82	0.18	99.9%
360 Misc Revenues	0.00	0.88	(0.88)	0.0%
397 Interfund Transfers	51,198.00	51,197.14	0.86	100.0%
Fund Revenues:	51,436.00	51,435.84	0.16	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	45,259.00	45,940.47	(681.47)	101.5%
591 Debt Service	5,939.00	5,256.67	682.33	88.5%
999 Ending Balance	238.00	0.00	238.00	0.0%
Fund Expenditures:	51,436.00	51,197.14	238.86	99.5%
Fund Excess/(Deficit):	0.00	238.70		

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410 Utilities Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	73,385.00	78,057.73	(4,672.73)	106.4%
360 Misc Revenues	320.00	316.80	3.20	99.0%
397 Interfund Transfers	27,375.00	20,983.55	6,391.45	76.7%
Fund Revenues:	101,080.00	99,358.08	1,721.92	98.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%
999 Ending Balance	86,080.00	0.00	86,080.00	0.0%
Fund Expenditures:	101,080.00	15,000.00	86,080.00	14.8%
Fund Excess/(Deficit):	0.00	84,358.08		

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412 Utilities Equipment Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	58,600.00	61,687.75	(3,087.75)	105.3%
360 Misc Revenues	321.00	234.16	86.84	72.9%
397 Interfund Transfers	7,625.00	5,232.86	2,392.14	68.6%
Fund Revenues:	66,546.00	67,154.77	(608.77)	100.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
999 Ending Balance	53,546.00	0.00	53,546.00	0.0%
Fund Expenditures:	66,546.00	13,000.00	53,546.00	19.5%
Fund Excess/(Deficit):	0.00	54,154.77		

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413 Sewer Loan Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	57,105.00	57,159.76	(54.76) 100.1%
360 Misc Revenues	200.00	210.12	(10.12) 105.1%
Fund Revenues:	57,305.00	57,369.88	(64.88) 100.1%
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	57,369.88	

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633 Utility Deposits Fund

Months: 01 To: 09

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	1,133.50	1,366.50	45.3%
Fund Revenues:	13,048.00	11,824.96	1,223.04	90.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	2,000.00	1,865.99	134.01	93.3%
999 Ending Balance	11,048.00	0.00	11,048.00	0.0%
Fund Expenditures:	13,048.00	1,865.99	11,182.01	14.3%
Fund Excess/(Deficit):	0.00	9,958.97		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	240,360.00	221,424.99	92.1%	240,360.00	145,737.50	60.6%
002 Current Expense Reserve	62,100.00	62,132.33	100.1%	62,100.00	0.00	0.0%
101 City Street Fund	117,450.00	97,485.71	83.0%	117,450.00	47,655.31	40.6%
102 City Street Reserve	37,125.00	37,537.61	101.1%	37,125.00	0.00	0.0%
304 Capital Facilities Project Fund	30,690.00	29,260.73	95.3%	30,690.00	3,622.08	11.8%
310 Fire Capital Projects Fund	23,175.00	23,284.60	100.5%	23,175.00	0.00	0.0%
311 Police Capital Projects Fund	21,575.00	21,735.79	100.7%	21,575.00	0.00	0.0%
312 Equipment Capital Fund	51,870.00	51,859.27	100.0%	51,870.00	6,889.99	13.3%
401 Water Fund	419,860.00	326,452.91	77.8%	419,860.00	323,050.57	76.9%
402 Water Loan	27,622.00	26,764.91	96.9%	27,622.00	20,862.51	75.5%
403 Sewer Loan Redemption	51,436.00	51,435.84	100.0%	51,436.00	51,197.14	99.5%
410 Utilities Reserve	101,080.00	99,358.08	98.3%	101,080.00	15,000.00	14.8%
412 Utilities Equipment Reserve	66,546.00	67,154.77	100.9%	66,546.00	13,000.00	19.5%
413 Sewer Loan Reserve	57,305.00	57,369.88	100.1%	57,305.00	0.00	0.0%
633 Utility Deposits Fund	13,048.00	11,824.96	90.6%	13,048.00	1,865.99	14.3%
	1,321,242.00	1,185,082.38	89.7%	1,321,242.00	628,881.09	47.6%