

4th Qtr Financial Report by Dept.

Town Of Garfield
MCAG #: 0808

Time: 18:33:16 Date: 01/27/2016

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001 Current Expense 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,000.00	96,542.47	(21,542.47)	128.7%
310 Taxes	142,900.00	144,431.75	(1,531.75)	101.1%
320 Licenses & Permits	1,390.00	640.15	749.85	46.1%
330 State Generated Revenues	17,000.00	28,165.01	(11,165.01)	165.7%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	750.00	1,464.40	(714.40)	195.3%
380 Non Revenues	320.00	308.00	12.00	96.3%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

Fund Revenues:	240,360.00	271,551.78	(31,191.78)	113.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	11,030.00	8,376.11	2,653.89	75.9%
512 Judicial	2,275.00	2,274.30	0.70	100.0%
513 Executive	976.00	0.00	976.00	0.0%
514 Finance	38,040.00	37,567.31	472.69	98.8%
515 Legal Services	4,800.00	4,800.00	0.00	100.0%
518 Central Services	0.00	1,834.89	(1,834.89)	0.0%
519 General Government Services	350.00	312.02	37.98	89.1%
522 Fire Control	13,248.00	9,833.77	3,414.23	74.2%
524 Protective Inspections	1,440.00	561.12	878.88	39.0%
528 Comm/Alarms/Dispatch	1,450.00	1,665.24	(215.24)	114.8%
539 Other Environment Services	70.00	73.55	(3.55)	105.1%
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	14,506.64	(556.64)	104.0%
580 Non Expenditures	650.00	254.50	395.50	39.2%
594 Capital Expenditures	2,400.00	3,124.18	(724.18)	130.2%
597 Interfund Transfers	27,300.00	27,300.00	0.00	100.0%
598 Other Expend Intergovt Payments	74,280.00	74,276.64	3.36	100.0%
999 Ending Balance	47,711.00	0.00	47,711.00	0.0%

Fund Expenditures:	240,360.00	186,863.44	53,496.56	77.7%
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Fund Excess/(Deficit):	0.00	84,688.34
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002 Current Expense Reserve		01/01/2015 To: 12/31/2015		
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

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	49,400.00	50,275.31	(875.31)	101.8%
310 Taxes	57,000.00	59,145.50	(2,145.50)	103.8%
330 State Generated Revenues	10,000.00	12,537.84	(2,537.84)	125.4%
360 Misc Revenues	50.00	264.42	(214.42)	528.8%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	117,450.00	122,223.07	(4,773.07)	104.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	68,240.00	59,695.98	8,544.02	87.5%
543 Streets Admin & Overhead	2,500.00	1,718.05	781.95	68.7%
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	63,414.03	54,035.97	54.0%
Fund Excess/(Deficit):	0.00	58,809.04		

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102 City Street Reserve		01/01/2015 To: 12/31/2015		
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	177.37	(52.37)	141.9%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
Fund Revenues:	37,125.00	37,584.82	(459.82)	101.2%
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	37,584.82		

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304 Capital Facilities Project Fund		01/01/2015 To: 12/31/2015		
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	133.45	(43.45)	148.3%
Fund Revenues:	30,690.00	29,292.97	1,397.03	95.4%
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	25,670.89		

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310 Fire Capital Projects Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,100.00	20,210.30	(110.30)	100.5%
360 Misc Revenues	75.00	103.59	(28.59)	138.1%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	23,175.00	23,313.89	(138.89)	100.6%
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	23,313.89		

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311 Police Capital Projects Fund			01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,500.00	20,659.84	(159.84)	100.8%
360 Misc Revenues	75.00	103.27	(28.27)	137.7%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
Fund Revenues:	21,575.00	21,763.11	(188.11)	100.9%
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	21,763.11		

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312 Equipment Capital Fund		01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	39,720.00	39,727.54	(7.54) 100.0%
360 Misc Revenues	150.00	188.28	(38.28) 125.5%
397 Interfund Transfers	12,000.00	12,000.00	0.00 100.0%
Fund Revenues:	51,870.00	51,915.82	(45.82) 100.1%
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	45,025.83	

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401 Water Fund		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	35,781.00	35,781.63	(0.63)	100.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	361,400.00	368,930.72	(7,530.72)	102.1%
360 Misc Revenues	600.00	830.31	(230.31)	138.4%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	43,000.00	43,000.00	0.00	100.0%
Fund Revenues:	440,831.00	448,542.66	(7,711.66)	101.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	77,095.00	75,870.39	1,224.61	98.4%
535 Sewer	94,385.00	93,853.84	531.16	99.4%
537 Garbage & Solid Waste Utility	122,950.00	124,286.60	(1,336.60)	101.1%
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	107,170.07	760.93	99.3%
999 Ending Balance	37,220.00	0.00	37,220.00	0.0%
Fund Expenditures:	440,831.00	401,180.90	39,650.10	91.0%
Fund Excess/(Deficit):	0.00	47,361.76		

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402 Water Loan		01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	5,868.00	5,873.31	(5.31) 100.1%
360 Misc Revenues	21.00	29.02	(8.02) 138.2%
397 Interfund Transfers	21,733.00	20,870.00	863.00 96.0%
Fund Revenues:	27,622.00	26,772.33	849.67 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	5,909.82	

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403 Sewer Loan Redemption		01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	238.00	237.82	0.18 99.9%
360 Misc Revenues	0.00	1.18	(1.18) 0.0%
397 Interfund Transfers	51,198.00	51,197.14	0.86 100.0%
Fund Revenues:	51,436.00	51,436.14	(0.14) 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	239.00	

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410 Utilities Reserve		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	78,057.00	78,057.73	(0.73)	100.0%
360 Misc Revenues	390.00	424.87	(34.87)	108.9%
397 Interfund Transfers	27,375.00	28,070.90	(695.90)	102.5%
Fund Revenues:	105,822.00	106,553.50	(731.50)	100.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	40,000.00	40,000.00	0.00	100.0%
999 Ending Balance	65,822.00	0.00	65,822.00	0.0%
Fund Expenditures:	105,822.00	40,000.00	65,822.00	37.8%
Fund Excess/(Deficit):	0.00	66,553.50		

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412 Utilities Equipment Reserve		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	58,600.00	61,687.75	(3,087.75)	105.3%
360 Misc Revenues	321.00	302.77	18.23	94.3%
397 Interfund Transfers	7,625.00	7,032.03	592.97	92.2%
Fund Revenues:	66,546.00	69,022.55	(2,476.55)	103.7%
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	56,022.55		

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413 Sewer Loan Reserve		01/01/2015 To: 12/31/2015	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	57,105.00	57,159.76	(54.76) 100.1%
360 Misc Revenues	200.00	282.27	(82.27) 141.1%
Fund Revenues:	57,305.00	57,442.03	(137.03) 100.2%
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	57,442.03	

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633 Utility Deposits Fund			01/01/2015 To: 12/31/2015	
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	2,217.03	282.97	88.7%
Fund Revenues:	13,048.00	12,908.49	139.51	98.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	3,000.00	2,546.39	453.61	84.9%
999 Ending Balance	10,048.00	0.00	10,048.00	0.0%
Fund Expenditures:	13,048.00	2,546.39	10,501.61	19.5%
Fund Excess/(Deficit):	0.00	10,362.10		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	240,360.00	271,551.78	113.0%	240,360.00	186,863.44	77.7%
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	122,223.07	104.1%	117,450.00	63,414.03	54.0%
102 City Street Reserve	37,125.00	37,584.82	101.2%	37,125.00	0.00	0.0%
304 Capital Facilities Project Fund	30,690.00	29,292.97	95.4%	30,690.00	3,622.08	11.8%
310 Fire Capital Projects Fund	23,175.00	23,313.89	100.6%	23,175.00	0.00	0.0%
311 Police Capital Projects Fund	21,575.00	21,763.11	100.9%	21,575.00	0.00	0.0%
312 Equipment Capital Fund	51,870.00	51,915.82	100.1%	51,870.00	6,889.99	13.3%
401 Water Fund	440,831.00	448,542.66	101.7%	440,831.00	401,180.90	91.0%
402 Water Loan	27,622.00	26,772.33	96.9%	27,622.00	20,862.51	75.5%
403 Sewer Loan Redemption	51,436.00	51,436.14	100.0%	51,436.00	51,197.14	99.5%
410 Utilities Reserve	105,822.00	106,553.50	100.7%	105,822.00	40,000.00	37.8%
412 Utilities Equipment Reserve	66,546.00	69,022.55	103.7%	66,546.00	13,000.00	19.5%
413 Sewer Loan Reserve	57,305.00	57,442.03	100.2%	57,305.00	0.00	0.0%
633 Utility Deposits Fund	13,048.00	12,908.49	98.9%	13,048.00	2,546.39	19.5%
	1,346,955.00	1,392,455.49	103.4%	1,346,955.00	789,576.48	58.6%