

1st Qtr 2016 Financial Report Full

Town Of Garfield
MCAG #: 0808

Time: 14:00:40 Date: 05/02/2016
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001 Current Expense

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|------------------|------------------|-------------------|---------------|
| 308 80 00 00 Current Expense Beginning Balance | 83,000.00 | 84,688.34 | (1,688.34) | 102.0% |
| 308 Beginning Balances | 83,000.00 | 84,688.34 | (1,688.34) | 102.0% |

310 Taxes

| | | | | |
|--|-------------------|------------------|-------------------|--------------|
| 311 10 00 00 CE Real & Personal Property | 60,000.00 | 3,174.00 | 56,826.00 | 5.3% |
| 313 11 00 00 Sales & Use | 23,000.00 | 6,323.43 | 16,676.57 | 27.5% |
| 313 11 00 01 Local Sales Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 313 71 00 00 Local Criminal Justice Tax | 7,200.00 | 1,999.06 | 5,200.94 | 27.8% |
| 316 41 00 00 Electricity Utility Tax | 25,000.00 | 6,465.93 | 18,534.07 | 25.9% |
| 316 44 00 00 Water Utility Tax | 6,500.00 | 1,357.66 | 5,142.34 | 20.9% |
| 316 45 00 00 Sewer Utility Tax | 7,800.00 | 2,064.49 | 5,735.51 | 26.5% |
| 316 47 00 00 Garbage Utility Tax | 5,900.00 | 1,632.83 | 4,267.17 | 27.7% |
| 316 48 00 00 Telephone Utility Tax | 8,000.00 | 2,598.31 | 5,401.69 | 32.5% |
| 310 Taxes | 143,400.00 | 25,615.71 | 117,784.29 | 17.9% |

320 Licenses & Permits

| | | | | |
|--|-----------------|---------------|-----------------|--------------|
| 322 10 00 00 Building Permit | 800.00 | 65.30 | 734.70 | 8.2% |
| 322 10 00 01 Building Permit - MH Installation | 0.00 | 0.00 | 0.00 | 0.0% |
| 322 30 00 00 Animal License Fee | 240.00 | 95.00 | 145.00 | 39.6% |
| 322 90 00 00 Conditional Use/Variance | 50.00 | 0.00 | 50.00 | 0.0% |
| 322 90 01 00 Concealed Pistol License | 100.00 | 0.00 | 100.00 | 0.0% |
| 320 Licenses & Permits | 1,190.00 | 160.30 | 1,029.70 | 13.5% |

330 State Generated Revenues

| | | | | |
|--|------------------|-----------------|------------------|--------------|
| 336 00 71 00 Multimodal Transportation | 0.00 | 0.00 | 0.00 | 0.0% |
| 336 00 98 00 City Assistance | 12,000.00 | 5,068.71 | 6,931.29 | 42.2% |
| 336 06 21 00 Criminal Justice Low Population | 1,000.00 | 250.00 | 750.00 | 25.0% |
| 336 06 26 00 Criminal Justice - Special Programs | 500.00 | 146.38 | 353.62 | 29.3% |
| 336 06 51 00 DUI Cities | 100.00 | 23.40 | 76.60 | 23.4% |
| 336 06 94 00 Liquor/Beer Excise Tax | 1,400.00 | 630.47 | 769.53 | 45.0% |
| 336 06 95 00 Liquor Control Board Profits Tax | 4,200.00 | 1,284.47 | 2,915.53 | 30.6% |
| 337 00 01 00 Intergov Refund - GFD#3 | 0.00 | 0.00 | 0.00 | 0.0% |
| 347 00 76 00 Intergovernmental Service - Pool | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 State Generated Revenues | 19,200.00 | 7,403.43 | 11,796.57 | 38.6% |

340 Charges For Services

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 342 80 00 00 Intergov. Charges - Phones | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |

360 Misc Revenues

| | | | | |
|--|--------|--------|----------|-------|
| 341 81 00 00 Copies | 30.00 | 3.10 | 26.90 | 10.3% |
| 361 11 00 00 Investment Interest | 650.00 | 138.30 | 511.70 | 21.3% |
| 361 40 00 01 Sales Tax Interest | 50.00 | 2.71 | 47.29 | 5.4% |
| 362 40 00 00 Space & Facilities Rental | 100.00 | 50.00 | 50.00 | 50.0% |
| 367 11 00 00 Donations | 0.00 | 20.00 | (20.00) | 0.0% |
| 369 91 00 00 Miscellaneous Revenues | 0.00 | 550.00 | (550.00) | 0.0% |

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001 Current Expense Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

360 Misc Revenues

| | | | | |
|-------------------|--------|--------|-------|-------|
| 360 Misc Revenues | 830.00 | 764.11 | 65.89 | 92.1% |
|-------------------|--------|--------|-------|-------|

380 Non Revenues

| | | | | |
|---|---------------|--------------|---------------|-------------|
| 386 00 00 00 State Building Code Surcharges | 70.00 | 28.00 | 42.00 | 40.0% |
| 386 00 00 02 Agency Deposits | 250.00 | 0.00 | 250.00 | 0.0% |
| 389 00 00 00 Miscellaneous Non-revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 320.00 | 28.00 | 292.00 | 8.8% |

397 Interfund Transfers

| | | | | |
|---|-----------------|-------------|-----------------|-------------|
| 397 00 00 10 Interfund Transfer From CE Reserve | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 397 Interfund Transfers | 3,000.00 | 0.00 | 3,000.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| Fund Revenues: | 250,940.00 | 118,659.89 | 132,280.11 | 47.3% |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

511 Legislative

| | | | | |
|--|------------------|-----------------|-----------------|--------------|
| 511 30 10 10 Advertising | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 511 30 41 00 Publication Fees | 500.00 | 0.00 | 500.00 | 0.0% |
| 511 60 10 00 Salaries & Wages-Council | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 511 60 20 00 Legislative - Pers Bens | 350.00 | 0.00 | 350.00 | 0.0% |
| 511 60 30 00 Legislative - Insurance | 4,100.00 | 4,067.76 | 32.24 | 99.2% |
| 511 60 47 10 Legislative - Electricity | 525.00 | 338.55 | 186.45 | 64.5% |
| 514 40 51 00 Election Costs | 1,225.00 | 0.00 | 1,225.00 | 0.0% |
| 514 90 51 00 Voter Registration Costs | 1,400.00 | 1,005.57 | 394.43 | 71.8% |
| 511 Legislative | 12,100.00 | 5,411.88 | 6,688.12 | 44.7% |

512 Judicial

| | | | | |
|--|-----------------|-------------|-----------------|-------------|
| 512 50 51 00 Court Services - Contracted | 2,275.00 | 0.00 | 2,275.00 | 0.0% |
| 512 Judicial | 2,275.00 | 0.00 | 2,275.00 | 0.0% |

513 Executive

| | | | | |
|-------------------------------------|---------------|-------------|---------------|-------------|
| 513 10 10 00 Salaries & Wages-Mayor | 900.00 | 0.00 | 900.00 | 0.0% |
| 513 10 20 00 Personnel Benefits | 76.00 | 0.00 | 76.00 | 0.0% |
| 513 Executive | 976.00 | 0.00 | 976.00 | 0.0% |

514 Finance

| | | | | |
|--|-----------|----------|-----------|-------|
| 514 20 10 00 Salaries & Wages-Financial | 21,725.00 | 5,446.20 | 16,278.80 | 25.1% |
| 514 20 20 00 Personnel Benefits | 9,880.00 | 2,039.02 | 7,840.98 | 20.6% |
| 514 20 31 00 Financial - Office & Operating Supplies | 1,500.00 | 428.00 | 1,072.00 | 28.5% |
| 514 20 41 00 Financial - Pro Services | 450.00 | 319.90 | 130.10 | 71.1% |
| 514 20 42 00 Financial - Communications | 650.00 | 174.80 | 475.20 | 26.9% |
| 514 20 42 01 Financial & Record Services - Postage | 25.00 | 0.00 | 25.00 | 0.0% |
| 514 20 43 00 Financial - Travel | 200.00 | 0.00 | 200.00 | 0.0% |
| 514 20 46 00 Financial - Insurance | 1,975.00 | 1,914.24 | 60.76 | 96.9% |

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001 Current Expense

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

514 Finance

| | | | | | |
|--------------------|---|------------------|------------------|------------------|--------------|
| 514 20 47 00 | Financial- Electricity | 1,600.00 | 250.10 | 1,349.90 | 15.6% |
| 514 20 49 00 | Financial - Miscellaneous | 500.00 | 41.00 | 459.00 | 8.2% |
| 514 20 49 01 | Education/Meetings | 750.00 | 608.60 | 141.40 | 81.1% |
| 514 20 53 00 | Financial - Excise Tax | 450.00 | 33.05 | 416.95 | 7.3% |
| 514 23 41 00 | Audit Fees - State | 3,425.00 | 0.00 | 3,425.00 | 0.0% |
| 514 90 49 00 | Financial & Record Services - Miscellaneous | 50.00 | 0.00 | 50.00 | 0.0% |
| 514 Finance | | 43,180.00 | 11,254.91 | 31,925.09 | 26.1% |

515 Legal Services

| | | | | | |
|---------------------------|----------------|-----------------|-----------------|-----------------|--------------|
| 515 30 41 00 | Legal Services | 4,800.00 | 1,200.00 | 3,600.00 | 25.0% |
| 515 Legal Services | | 4,800.00 | 1,200.00 | 3,600.00 | 25.0% |

518 Central Services

| | | | | | |
|-----------------------------|---|-------------|-----------------|-------------------|-------------|
| 518 20 40 01 | Central Services - Other Services And Charges | 0.00 | 2,124.45 | (2,124.45) | 0.0% |
| 518 Central Services | | 0.00 | 2,124.45 | (2,124.45) | 0.0% |

519 General Government Services

| | | | | | |
|--|-------------|---------------|-------------|---------------|-------------|
| 511 60 49 01 | Annual Dues | 350.00 | 0.00 | 350.00 | 0.0% |
| 519 General Government Services | | 350.00 | 0.00 | 350.00 | 0.0% |

522 Fire Control

| | | | | | |
|-------------------------|--------------------------------------|------------------|-----------------|-----------------|--------------|
| 522 10 10 00 | Fire Chief - Salary | 1,036.00 | 258.21 | 777.79 | 24.9% |
| 522 10 10 01 | JFB Secretary - Salary | 732.00 | 121.90 | 610.10 | 16.7% |
| 522 10 20 00 | Fire Chief - Personnel Benefits | 164.00 | 0.00 | 164.00 | 0.0% |
| 522 10 20 01 | JFB Secretary- Personnel Benefits | 120.00 | 0.00 | 120.00 | 0.0% |
| 522 10 41 00 | Medical Exams | 160.00 | 0.00 | 160.00 | 0.0% |
| 522 10 42 00 | Postage | 36.00 | 15.20 | 20.80 | 42.2% |
| 522 10 43 00 | Fire Control - Travel | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 46 00 | Prop/Liab Insurance | 0.00 | 1,914.24 | (1,914.24) | 0.0% |
| 522 20 10 01 | Firefighter Salary | 1,348.00 | 0.00 | 1,348.00 | 0.0% |
| 522 20 20 01 | Firefighter - Personnel Benefits | 200.00 | 213.88 | (13.88) | 106.9% |
| 522 20 20 02 | Insurance - Firefighters | 400.00 | 0.00 | 400.00 | 0.0% |
| 522 20 20 03 | Pension - Firefighters | 400.00 | 86.12 | 313.88 | 21.5% |
| 522 20 31 00 | Fire Dept. Supplies | 3,800.00 | 3,193.57 | 606.43 | 84.0% |
| 522 20 32 00 | Fire Control - Fuel Consumed | 240.00 | 0.00 | 240.00 | 0.0% |
| 522 20 35 00 | FD Small Equipment | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 522 20 48 00 | Fire Control - Repairs & Maintenance | 400.00 | 0.00 | 400.00 | 0.0% |
| 522 30 48 00 | Equipment Maintenance & Repair | 1,400.00 | 0.00 | 1,400.00 | 0.0% |
| 522 45 49 01 | Training | 772.00 | 0.00 | 772.00 | 0.0% |
| 522 50 47 00 | Fire Facility - Electricity | 840.00 | 204.34 | 635.66 | 24.3% |
| 522 Fire Control | | 13,248.00 | 6,007.46 | 7,240.54 | 45.3% |

524 Protective Inspections

| | | | | | |
|--------------|--------------------------------------|----------|------|----------|------|
| 524 20 31 00 | Supplies | 200.00 | 0.00 | 200.00 | 0.0% |
| 524 20 41 00 | Building Inspector - Contracted Fees | 1,000.00 | 0.00 | 1,000.00 | 0.0% |

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001 Current Expense

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|--------|
| 524 Protective Inspections | | | | |
| 524 20 42 00 Building Inspector - Comm | 240.00 | 0.00 | 240.00 | 0.0% |
| 524 Protective Inspections | 1,440.00 | 0.00 | 1,440.00 | 0.0% |
| 528 Comm/Alarms/Dispatch | | | | |
| 521 20 42 00 PD Communications | 850.00 | 212.37 | 637.63 | 25.0% |
| 522 20 42 01 FD Communications | 650.00 | 71.59 | 578.41 | 11.0% |
| 522 20 42 02 Electricity - Sirens | 150.00 | 143.81 | 6.19 | 95.9% |
| 528 Comm/Alarms/Dispatch | 1,650.00 | 427.77 | 1,222.23 | 25.9% |
| 539 Other Environment Services | | | | |
| 554 30 10 01 Dog Control Supplies | 80.00 | 0.00 | 80.00 | 0.0% |
| 539 Other Environment Services | 80.00 | 0.00 | 80.00 | 0.0% |
| 558 Planning & Community Devel | | | | |
| 558 60 31 00 Planning Commission Supplies | 40.00 | 0.00 | 40.00 | 0.0% |
| 558 60 41 00 Planning And Community Development - Professional Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 Planning & Community Devel | 40.00 | 0.00 | 40.00 | 0.0% |
| 566 Substance Abuse | | | | |
| 566 00 41 00 Alcoholism Program | 350.00 | 0.00 | 350.00 | 0.0% |
| 566 Substance Abuse | 350.00 | 0.00 | 350.00 | 0.0% |
| 576 Park Facilities | | | | |
| 576 20 10 00 Pool Salary & Wages | 1,200.00 | 481.02 | 718.98 | 40.1% |
| 576 20 20 00 Pool Personnel Benefits | 600.00 | 184.52 | 415.48 | 30.8% |
| 576 80 10 00 Park Maintenance Wages | 2,546.00 | 773.74 | 1,772.26 | 30.4% |
| 576 80 20 00 Park Maintenance Benefits | 1,100.00 | 296.90 | 803.10 | 27.0% |
| 576 80 31 01 Supplies | 1,000.00 | 121.20 | 878.80 | 12.1% |
| 576 80 32 00 Park Facilities - Fuel | 500.00 | 53.63 | 446.37 | 10.7% |
| 576 80 35 00 Park Small Tools & Equipment | 500.00 | 0.00 | 500.00 | 0.0% |
| 576 80 41 00 Contracted Services | 4,100.00 | 0.00 | 4,100.00 | 0.0% |
| 576 80 46 00 Insurance | 890.00 | 957.12 | (67.12) | 107.5% |
| 576 80 47 00 Utilities | 825.00 | 169.59 | 655.41 | 20.6% |
| 576 80 48 01 Park Main/Repair Vehicle | 650.00 | 131.64 | 518.36 | 20.3% |
| 576 80 48 02 Park Main/Repair General | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 576 80 49 00 Training | 750.00 | 170.98 | 579.02 | 22.8% |
| 576 Park Facilities | 15,661.00 | 3,340.34 | 12,320.66 | 21.3% |
| 580 Non Expenditures | | | | |
| 586 00 00 02 Agency Deposits | 350.00 | 0.00 | 350.00 | 0.0% |
| 589 00 00 01 Misc. Non-expenditures | 300.00 | 0.00 | 300.00 | 0.0% |
| 580 Non Expenditures | 650.00 | 0.00 | 650.00 | 0.0% |

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001 Current Expense Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | | |
|---------------------------------|--------------------------------|-----------------|-------------|-----------------|-------------|
| 594 14 64 01 | Office Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 594 14 64 02 | Office Furniture | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 594 22 64 00 | Capital Expenditures | 400.00 | 0.00 | 400.00 | 0.0% |
| 594 76 64 00 | Park Equipment And Landscaping | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | | 2,400.00 | 0.00 | 2,400.00 | 0.0% |

597 Interfund Transfers

| | | | | | |
|--------------------------------|---|------------------|-------------|------------------|-------------|
| 597 00 00 00 | Interfund Transfer - Equipment Cap Projects | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 597 00 00 01 | Interfund Transer - Police Cap Projects | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 597 00 00 02 | Interfund Transfer - Fire Cap Projects | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 597 00 00 03 | Transfer To Current Expense Reserve | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 597 Interfund Transfers | | 17,000.00 | 0.00 | 17,000.00 | 0.0% |

598 Other Expend Intergovt Payments

| | | | | | |
|--|--|------------------|------------------|------------------|--------------|
| 521 20 51 00 | Intgovt Agreement - Pro Serv - Law Enforcement | 75,727.00 | 18,940.53 | 56,786.47 | 25.0% |
| 598 Other Expend Intergovt Payments | | 75,727.00 | 18,940.53 | 56,786.47 | 25.0% |

999 Ending Balance

| | | | | | |
|---------------------------|-------------------|------------------|-------------|------------------|-------------|
| 508 80 00 00 | CE Ending Balance | 59,013.00 | 0.00 | 59,013.00 | 0.0% |
| 999 Ending Balance | | 59,013.00 | 0.00 | 59,013.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|------------------|-------------------|--------------|
| Fund Expenditures: | 250,940.00 | 48,707.34 | 202,232.66 | 19.4% |
|---------------------------|-------------------|------------------|-------------------|--------------|

| | | | |
|-------------------------------|-------------|------------------|--|
| Fund Excess/(Deficit): | 0.00 | 69,952.55 | |
|-------------------------------|-------------|------------------|--|

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002 Current Expense Reserve Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|-----------|-----------|----------|--------|
| 308 10 00 01 CE Reserve Beginning Balance | 62,000.00 | 62,132.33 | (132.33) | 100.2% |
| 308 Beginning Balances | 62,000.00 | 62,132.33 | (132.33) | 100.2% |

360 Misc Revenues

| | | | | |
|----------------------------------|------|------|------|------|
| 361 11 00 17 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

| | | | | |
|--|-----------|------|-----------|------|
| 397 00 00 02 Interfund Transfer From Current Expense | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 397 Interfund Transfers | 11,000.00 | 0.00 | 11,000.00 | 0.0% |

| | | | | |
|-----------------------|------------------|------------------|------------------|--------------|
| Fund Revenues: | 73,000.00 | 62,132.33 | 10,867.67 | 85.1% |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

597 Interfund Transfers

| | | | | |
|--|----------|------|----------|------|
| 597 00 00 16 Interfund Transfer To Current Expense | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 597 Interfund Transfers | 3,000.00 | 0.00 | 3,000.00 | 0.0% |

999 Ending Balance

| | | | | |
|--|-----------|------|-----------|------|
| 508 10 00 02 CE Reserve Ending Balance | 70,000.00 | 0.00 | 70,000.00 | 0.0% |
| 999 Ending Balance | 70,000.00 | 0.00 | 70,000.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 73,000.00 | 0.00 | 73,000.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 62,132.33 | | |
|-------------------------------|-------------|------------------|--|--|

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101 City Street Fund

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|------------------|------------------|-------------------|---------------|
| 308 10 00 02 City Street Beginning Balance | 54,000.00 | 58,809.04 | (4,809.04) | 108.9% |
| 308 Beginning Balances | 54,000.00 | 58,809.04 | (4,809.04) | 108.9% |

310 Taxes

| | | | | |
|--|------------------|-----------------|------------------|-------------|
| 311 10 00 01 Street Real/Personal Property Tax | 60,000.00 | 2,977.15 | 57,022.85 | 5.0% |
| 310 Taxes | 60,000.00 | 2,977.15 | 57,022.85 | 5.0% |

330 State Generated Revenues

| | | | | |
|-------------------------------------|------------------|-----------------|-----------------|--------------|
| 334 03 11 01 DOE - Soil Remediation | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 03 80 02 TIB Overlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 03 80 03 Sidewalks '08 | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 03 80 04 TIB Sealcoat | 0.00 | 0.00 | 0.00 | 0.0% |
| 336 00 87 00 Motor Vehicle Fuel Tax | 10,000.00 | 3,062.84 | 6,937.16 | 30.6% |
| 330 State Generated Revenues | 10,000.00 | 3,062.84 | 6,937.16 | 30.6% |

360 Misc Revenues

| | | | | |
|---|---------------|--------------|--------------|--------------|
| 361 11 00 03 Investment Interest | 150.00 | 55.11 | 94.89 | 36.7% |
| 367 00 10 11 AWC Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 367 19 00 01 Donation 2nd Street - School | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 90 01 01 Misc Rev | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 150.00 | 55.11 | 94.89 | 36.7% |

397 Interfund Transfers

| | | | | |
|--|-----------------|-------------|-----------------|-------------|
| 397 00 00 09 Interfund Transfer From Street Resv 102 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 397 Interfund Transfers | 1,000.00 | 0.00 | 1,000.00 | 0.0% |

Fund Revenues:

| | | | | |
|--|-------------------|------------------|------------------|--------------|
| | 125,150.00 | 64,904.14 | 60,245.86 | 51.9% |
|--|-------------------|------------------|------------------|--------------|

Expenditures

| | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

542 Streets - Maintenance

| | | | | |
|---|-----------|----------|-----------|-------|
| 542 30 10 00 Salaries & Wages | 22,490.00 | 5,019.58 | 17,470.42 | 22.3% |
| 542 30 20 00 Personnel Benefits | 9,900.00 | 1,925.61 | 7,974.39 | 19.5% |
| 542 30 31 00 Gravel, Hot & Cold Mix | 2,800.00 | 557.02 | 2,242.98 | 19.9% |
| 542 30 31 01 Street Supplies-Office | 450.00 | 0.00 | 450.00 | 0.0% |
| 542 30 31 03 Street Supplies-Operating | 1,000.00 | 263.16 | 736.84 | 26.3% |
| 542 30 32 00 Street Truck Fuel | 1,800.00 | 100.09 | 1,699.91 | 5.6% |
| 542 30 35 00 Road And Street Main - Small Tools/Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 542 30 42 00 Road And Street Maintenance - Postage | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 30 43 00 Road And Street Maintenance - Travel | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 30 45 00 Streets - Operate Rentals & Leases | 700.00 | 0.00 | 700.00 | 0.0% |
| 542 30 47 00 Shop Utilities | 100.00 | 0.00 | 100.00 | 0.0% |
| 542 30 48 01 Streets - Vehicle R&M | 2,000.00 | 307.06 | 1,692.94 | 15.4% |
| 542 30 48 02 Streets - General R&M | 1,200.00 | 72.84 | 1,127.16 | 6.1% |
| 542 30 48 03 Street Main - Oiling | 4,000.00 | 0.00 | 4,000.00 | 0.0% |

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101 City Street Fund

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|------------------|-------------------|--------------|
| 542 Streets - Maintenance | | | | |
| 542 30 49 01 Misc - Training | 700.00 | 0.00 | 700.00 | 0.0% |
| 542 30 53 00 Excise Taxes & Operating Assessments | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 40 10 00 Storm Drains - Labor | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 40 20 00 Storm Drains - Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 40 31 00 Storm Drains - Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 61 40 00 Sidewalks | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 63 47 00 Street Lights - Electricity | 16,430.00 | 2,959.48 | 13,470.52 | 18.0% |
| 542 64 31 00 Traffic Control Devices | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 542 66 10 00 Snow & Ice Control - Salaries & Wages | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 542 66 20 00 Snow & Ice Control - Benefits | 375.00 | 0.00 | 375.00 | 0.0% |
| 542 66 32 00 Snow & Ice Control - Fuel | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 Streets - Maintenance | 67,945.00 | 11,204.84 | 56,740.16 | 16.5% |
| 543 Streets Admin & Overhead | | | | |
| 543 10 41 01 Road & Street Administration & Overhead - Professional Services Audit | 1,150.00 | 0.00 | 1,150.00 | 0.0% |
| 543 30 41 00 Pro Services - D&A | 100.00 | 0.00 | 100.00 | 0.0% |
| 543 30 41 01 Street - Pro Services | 750.00 | 293.25 | 456.75 | 39.1% |
| 543 30 42 00 Road & Street Administration & Overhead - Communications | 250.00 | 44.34 | 205.66 | 17.7% |
| 543 30 46 00 Street Insurance Premium | 1,400.00 | 1,196.40 | 203.60 | 85.5% |
| 543 Streets Admin & Overhead | 3,650.00 | 1,533.99 | 2,116.01 | 42.0% |
| 594 Capital Expenditures | | | | |
| 594 44 64 00 Cap Expend - Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 47 10 10 Capital Expend - Soil Remediation | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 30 41 01 Roadway Engineer - Overlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 30 63 01 Roadway Construct - Overlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 30 63 02 Roadway -Sealcoat | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 61 41 00 Sidewalk Project | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 61 41 10 Sidewalk Engineering | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | | | | |
| 597 00 00 18 Interfund Transfer Out - Street Reserve | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 597 Interfund Transfers | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 999 Ending Balance | | | | |
| 508 10 00 01 Street Ending Balance | 51,555.00 | 0.00 | 51,555.00 | 0.0% |
| 999 Ending Balance | 51,555.00 | 0.00 | 51,555.00 | 0.0% |
| Fund Expenditures: | 125,150.00 | 12,738.83 | 112,411.17 | 10.2% |
| Fund Excess/(Deficit): | 0.00 | 52,165.31 | | |

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102 City Street Reserve Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|------------------|------------------|----------------|---------------|
| 308 10 00 04 City Street Resv Beginng Balance | 37,500.00 | 37,584.82 | (84.82) | 100.2% |
| 308 Beginning Balances | 37,500.00 | 37,584.82 | (84.82) | 100.2% |

310 Taxes

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 311 10 00 06 Real & Personal Property Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 310 Taxes | 0.00 | 0.00 | 0.00 | 0.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|
| 361 11 00 04 Investment Interest | 130.00 | 36.36 | 93.64 | 28.0% |
| 360 Misc Revenues | 130.00 | 36.36 | 93.64 | 28.0% |

397 Interfund Transfers

| | | | | |
|---|-----------------|-------------|-----------------|-------------|
| 397 00 00 12 Interfund Transfer In From Streets | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 397 Interfund Transfers | 2,000.00 | 0.00 | 2,000.00 | 0.0% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|--------------|
| Fund Revenues: | 39,630.00 | 37,621.18 | 2,008.82 | 94.9% |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|--|-------------|-------------|-------------|-------------|
| 594 44 64 01 Cap Expend - St Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |

597 Interfund Transfers

| | | | | |
|---|-----------------|-------------|-----------------|-------------|
| 597 00 00 15 Interfund Transfer Out To Street 101 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 597 Interfund Transfers | 1,000.00 | 0.00 | 1,000.00 | 0.0% |

999 Ending Balance

| | | | | |
|--|------------------|-------------|------------------|-------------|
| 508 10 00 04 City Street Resv Ending Balance | 38,630.00 | 0.00 | 38,630.00 | 0.0% |
| 999 Ending Balance | 38,630.00 | 0.00 | 38,630.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 39,630.00 | 0.00 | 39,630.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 37,621.18 | | |
|-------------------------------|-------------|------------------|--|--|

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304 Capital Facilities Project Fund

Months: 01 To: 03

| | Amt Budgeted | Revenues | Remaining | |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|---------|--------|
| 308 10 00 06 Cap Facilities Project Beg Balance Reserved | 25,600.00 | 25,670.89 | (70.89) | 100.3% |
| 308 Beginning Balances | 25,600.00 | 25,670.89 | (70.89) | 100.3% |

310 Taxes

| | | | | |
|---------------------------------------|----------|------|----------|------|
| 318 34 00 00 Real Estate Excise Taxes | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 310 Taxes | 1,500.00 | 0.00 | 1,500.00 | 0.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|-------|-------|-------|
| 361 11 00 06 Investment Interest | 100.00 | 24.84 | 75.16 | 24.8% |
| 360 Misc Revenues | 100.00 | 24.84 | 75.16 | 24.8% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|--------------|
| Fund Revenues: | 27,200.00 | 25,695.73 | 1,504.27 | 94.5% |
|-----------------------|------------------|------------------|-----------------|--------------|

| | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|--|------|------|------|------|
| 594 22 62 02 Capital Expenditures - Buildings & Structures | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

| | | | | |
|---|-----------|------|-----------|------|
| 508 10 00 06 Cap Facilities Project End Balance Reserve | 27,200.00 | 0.00 | 27,200.00 | 0.0% |
| 999 Ending Balance | 27,200.00 | 0.00 | 27,200.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 27,200.00 | 0.00 | 27,200.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 25,695.73 | | |
|-------------------------------|-------------|------------------|--|--|

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310 Fire Capital Projects Fund

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|-----------|-----------|---------|--------|
| 308 10 00 07 Fire Cap Projects Begin Balance Unreserved | 23,300.00 | 23,313.89 | (13.89) | 100.1% |
| 308 Beginning Balances | 23,300.00 | 23,313.89 | (13.89) | 100.1% |

360 Misc Revenues

| | | | | |
|----------------------------------|-------|-------|-------|-------|
| 361 11 00 31 Investment Interest | 75.00 | 22.56 | 52.44 | 30.1% |
| 360 Misc Revenues | 75.00 | 22.56 | 52.44 | 30.1% |

397 Interfund Transfers

| | | | | |
|---|----------|------|----------|------|
| 397 00 00 00 Interfund Transfer - Current Expense | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 397 Interfund Transfers | 3,000.00 | 0.00 | 3,000.00 | 0.0% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|--------------|
| Fund Revenues: | 26,375.00 | 23,336.45 | 3,038.55 | 88.5% |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|----------------------------------|------|------|------|------|
| 594 22 64 01 Capital Expenditure | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

| | | | | |
|---|-----------|------|-----------|------|
| 508 10 00 07 Fire Cap Projects End Balance Unreserved | 26,375.00 | 0.00 | 26,375.00 | 0.0% |
| 999 Ending Balance | 26,375.00 | 0.00 | 26,375.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 26,375.00 | 0.00 | 26,375.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 23,336.45 | | |
|-------------------------------|-------------|------------------|--|--|

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311 Police Capital Projects Fund Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|---------|--------|
| 308 10 00 08 Police Cap Projects Begin Balance Unreserved | 21,700.00 | 21,763.11 | (63.11) | 100.3% |
| 308 Beginning Balances | 21,700.00 | 21,763.11 | (63.11) | 100.3% |

360 Misc Revenues

| | | | | |
|----------------------------------|-------|-------|-------|-------|
| 361 11 00 34 Investment Interest | 75.00 | 21.07 | 53.93 | 28.1% |
| 360 Misc Revenues | 75.00 | 21.07 | 53.93 | 28.1% |

397 Interfund Transfers

| | | | | |
|---|----------|------|----------|------|
| 397 00 00 01 Interfund Transfer - Current Expense | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 397 Interfund Transfers | 1,000.00 | 0.00 | 1,000.00 | 0.0% |

| | | | | |
|-----------------------|------------------|------------------|---------------|--------------|
| Fund Revenues: | 22,775.00 | 21,784.18 | 990.82 | 95.6% |
|-----------------------|------------------|------------------|---------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|--|------|------|------|------|
| 594 21 64 01 Police Capital - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

| | | | | |
|--|-----------|------|-----------|------|
| 508 10 00 08 Police Capital Projects End Balance Unreserved | 22,775.00 | 0.00 | 22,775.00 | 0.0% |
| 999 Ending Balance | 22,775.00 | 0.00 | 22,775.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 22,775.00 | 0.00 | 22,775.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 21,784.18 | | |
|-------------------------------|-------------|------------------|--|--|

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312 Equipment Capital Fund

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|---------|--------|
| 308 10 00 09 Equipment Capital Begin Balance | 45,000.00 | 45,025.83 | (25.83) | 100.1% |
| 308 Beginning Balances | 45,000.00 | 45,025.83 | (25.83) | 100.1% |

360 Misc Revenues

| | | | | |
|-------------------------------------|--------|-------|--------|-------|
| 361 11 00 09 Investment Interest | 150.00 | 43.57 | 106.43 | 29.0% |
| 369 90 00 12 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 150.00 | 43.57 | 106.43 | 29.0% |

397 Interfund Transfers

| | | | | |
|---|----------|------|----------|------|
| 397 00 00 03 Interfund Transfer - Current Expense | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 397 Interfund Transfers | 2,000.00 | 0.00 | 2,000.00 | 0.0% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|--------------|
| Fund Revenues: | 47,150.00 | 45,069.40 | 2,080.60 | 95.6% |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|--------------------------|------|------|------|------|
| 594 42 64 00 Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

| | | | | |
|---|-----------|------|-----------|------|
| 508 10 00 09 Equipment Capital End Balance Unreserved | 47,150.00 | 0.00 | 47,150.00 | 0.0% |
| 999 Ending Balance | 47,150.00 | 0.00 | 47,150.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 47,150.00 | 0.00 | 47,150.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 45,069.40 | | |
|-------------------------------|-------------|------------------|--|--|

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401 Water Fund Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--------------------------------------|------------------|------------------|-------------------|---------------|
| 308 80 00 03 W/S/G Beginning Balance | 43,000.00 | 47,361.76 | (4,361.76) | 110.1% |
| 308 Beginning Balances | 43,000.00 | 47,361.76 | (4,361.76) | 110.1% |

330 State Generated Revenues

| | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|
| 334 03 10 00 Recycle Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 State Generated Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

340 Charges For Services

| | | | | |
|--|-------------------|------------------|-------------------|--------------|
| 343 40 00 00 Water Sales | 91,000.00 | 19,207.54 | 71,792.46 | 21.1% |
| 343 40 00 01 Water Sales - Combined Reserve | 17,200.00 | 4,412.92 | 12,787.08 | 25.7% |
| 343 40 00 99 Water Service - Invoiced To Customers | 0.00 | 0.00 | 0.00 | 0.0% |
| 343 50 00 00 Sewer Sales | 129,500.00 | 32,403.27 | 97,096.73 | 25.0% |
| 343 50 00 01 Sewer Sales - Combined Reserve | 12,500.00 | 3,026.58 | 9,473.42 | 24.2% |
| 343 50 00 99 Sewer Service - Invoiced To Customers | 0.00 | 0.00 | 0.00 | 0.0% |
| 343 70 00 00 Garbage Fees | 100,600.00 | 26,284.62 | 74,315.38 | 26.1% |
| 343 70 00 01 Garbage Fees - Combined Reserve | 5,600.00 | 1,394.20 | 4,205.80 | 24.9% |
| 343 81 00 00 Late Charges | 5,000.00 | 1,380.00 | 3,620.00 | 27.6% |
| 340 Charges For Services | 361,400.00 | 88,109.13 | 273,290.87 | 24.4% |

360 Misc Revenues

| | | | | |
|----------------------------------|---------------|--------------|---------------|--------------|
| 361 11 00 02 Investment Interest | 100.00 | 53.39 | 46.61 | 53.4% |
| 369 10 00 00 Sale Of Recyclables | 350.00 | 0.00 | 350.00 | 0.0% |
| 360 Misc Revenues | 450.00 | 53.39 | 396.61 | 11.9% |

380 Non Revenues

| | | | | |
|---|--------------|-------------|--------------|-------------|
| 379 34 00 00 New Water Serv Hook Up | 0.00 | 0.00 | 0.00 | 0.0% |
| 379 35 00 00 New Sewer Serv Hook Up | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 00 00 01 Miscellaneous Revenues - Water | 50.00 | 0.00 | 50.00 | 0.0% |
| 380 Non Revenues | 50.00 | 0.00 | 50.00 | 0.0% |

397 Interfund Transfers

| | | | | |
|---|------------------|-------------|------------------|-------------|
| 397 40 00 00 Interfund Transfer Util Resv - Water | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 397 50 00 04 Transfer From 410 | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 397 50 00 05 Transfer From 412 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 70 00 00 Transfer In From 412 | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 397 70 00 01 Transfer From 410 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 18,000.00 | 0.00 | 18,000.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| Fund Revenues: | 422,900.00 | 135,524.28 | 287,375.72 | 32.0% |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

534 Water Utilities

| | | | | |
|-----------------------------------|----------|----------|----------|-------|
| 534 10 10 00 Water - CT Salary | 7,525.00 | 1,851.67 | 5,673.33 | 24.6% |
| 534 10 20 00 Water - CT Pers Bens | 3,400.00 | 684.73 | 2,715.27 | 20.1% |

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401 Water Fund

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|----------------------------|---|------------------|------------------|------------------------|
| 534 Water Utilities | | | | |
| 534 10 31 00 | Water Supplies-Office | 700.00 | 153.92 | 546.08 22.0% |
| 534 10 41 00 | Water Pro Services | 900.00 | 666.47 | 233.53 74.1% |
| 534 10 41 01 | Water Audit Fees | 2,285.00 | 0.00 | 2,285.00 0.0% |
| 534 10 42 00 | Water Postage | 450.00 | 58.33 | 391.67 13.0% |
| 534 10 44 01 | Water Permits | 750.00 | 0.00 | 750.00 0.0% |
| 534 10 44 02 | Water Taxes & Assessments | 6,000.00 | 1,363.16 | 4,636.84 22.7% |
| 534 50 10 00 | Water - PW Salary | 18,360.00 | 5,647.01 | 12,712.99 30.8% |
| 534 50 20 00 | Water - PW Pers Bens | 8,720.00 | 2,166.28 | 6,553.72 24.8% |
| 534 50 31 01 | Water Oper Supplies | 5,000.00 | 121.16 | 4,878.84 2.4% |
| 534 50 31 02 | Water Chlorine | 2,200.00 | 399.84 | 1,800.16 18.2% |
| 534 50 32 00 | Water Fuel | 1,100.00 | 85.42 | 1,014.58 7.8% |
| 534 50 35 00 | Water - Small Tools/Equipment | 1,000.00 | 0.00 | 1,000.00 0.0% |
| 534 50 35 99 | Materials For Repairs - Invoiced To Customers | 0.00 | 0.00 | 0.00 0.0% |
| 534 50 41 00 | Water Contracted - Lab Fees | 600.00 | 20.00 | 580.00 3.3% |
| 534 50 42 00 | Water Oper - Communications | 350.00 | 83.81 | 266.19 23.9% |
| 534 50 43 00 | Water Oper - Travel | 200.00 | 0.00 | 200.00 0.0% |
| 534 50 47 00 | Water Utilities | 10,000.00 | 1,183.07 | 8,816.93 11.8% |
| 534 50 48 01 | Water Vehicle R&M | 500.00 | 52.84 | 447.16 10.6% |
| 534 50 48 02 | Water General R&M | 1,000.00 | 0.00 | 1,000.00 0.0% |
| 534 50 49 00 | Water Utilities - Miscellaneous | 0.00 | 0.00 | 0.00 0.0% |
| 534 50 49 01 | Water Training | 500.00 | 0.00 | 500.00 0.0% |
| 534 90 46 00 | Water Insurance | 3,600.00 | 3,589.20 | 10.80 99.7% |
| 534 Water Utilities | | 75,140.00 | 18,126.91 | 57,013.09 24.1% |

535 Sewer

| | | | | |
|--------------|---|-----------|----------|-------------------|
| 535 10 10 00 | Sewer - CT Salary | 7,525.00 | 1,851.67 | 5,673.33 24.6% |
| 535 10 20 00 | Sewer - CT Pers Bens | 3,455.00 | 684.73 | 2,770.27 19.8% |
| 535 10 31 00 | Sewer Supplies-Office | 500.00 | 153.92 | 346.08 30.8% |
| 535 10 41 00 | Sewer Pro Services | 11,680.00 | 706.47 | 10,973.53 6.0% |
| 535 10 41 01 | Sewer Audit Fees | 2,285.00 | 0.00 | 2,285.00 0.0% |
| 535 10 42 00 | Sewer Postage | 450.00 | 60.85 | 389.15 13.5% |
| 535 10 44 01 | Sewer Permits | 1,750.00 | 300.24 | 1,449.76 17.2% |
| 535 10 44 02 | Sewer Taxes & Assessments | 3,200.00 | 906.80 | 2,293.20 28.3% |
| 535 50 10 00 | Sewer - PW Salary | 16,300.00 | 1,045.85 | 15,254.15 6.4% |
| 535 50 20 00 | Sewer - PW Pers Bens | 7,600.00 | 401.24 | 7,198.76 5.3% |
| 535 50 31 01 | WWTP Oper Supplies | 5,500.00 | 233.82 | 5,266.18 4.3% |
| 535 50 31 02 | Sewer Oper Supplies | 4,500.00 | 803.15 | 3,696.85 17.8% |
| 535 50 32 01 | Sewer Fuel - Oper | 1,000.00 | 64.57 | 935.43 6.5% |
| 535 50 32 02 | WWTP Fuel | 2,500.00 | 972.24 | 1,527.76 38.9% |
| 535 50 35 01 | Sewer Oper - Small Tools | 500.00 | 0.00 | 500.00 0.0% |
| 535 50 35 02 | WWTP - Small Tools | 500.00 | 0.00 | 500.00 0.0% |
| 535 50 35 99 | Sewer Materials - Invoiced To Customers | 0.00 | 0.00 | 0.00 0.0% |
| 535 50 41 00 | Sewer Utilities - Professional Services | 5,500.00 | 953.00 | 4,547.00 17.3% |
| 535 50 42 00 | WWTP Communications | 1,000.00 | 256.81 | 743.19 25.7% |
| 535 50 47 01 | Sewer Oper Utilities | 2,500.00 | 3,010.92 | (510.92) 120.4% |
| 535 50 47 02 | WWTP Utilities | 7,950.00 | 0.00 | 7,950.00 0.0% |
| 535 50 48 01 | Sewer Main/Repair Vehicle | 200.00 | 77.68 | 122.32 38.8% |
| 535 50 48 02 | Sewer General R&M | 800.00 | 1,393.58 | (593.58) 174.2% |
| 535 50 48 03 | WWTP M&R | 5,000.00 | 9,322.14 | (4,322.14) 186.4% |
| 535 50 49 00 | Sewer Training | 500.00 | 0.00 | 500.00 0.0% |
| 535 50 49 01 | Sewer Utilities - Miscellaneous | 0.00 | 0.00 | 0.00 0.0% |
| 535 80 49 00 | Sewer Utilities - Miscellaneous | 0.00 | 0.00 | 0.00 0.0% |

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401 Water Fund

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------------------------|-------------------|------------------|------------------|--------------|
| 535 Sewer | | | | |
| 535 90 46 00 Insurance | 9,195.00 | 9,092.64 | 102.36 | 98.9% |
| 535 90 49 01 Boiler Inspection | 100.00 | 0.00 | 100.00 | 0.0% |
| 535 Sewer | 101,990.00 | 32,292.32 | 69,697.68 | 31.7% |

537 Garbage & Solid Waste Utilitys

| | | | | |
|--|-------------------|------------------|------------------|--------------|
| 537 10 10 00 Garbage - CT Salary | 7,075.00 | 1,742.78 | 5,332.22 | 24.6% |
| 537 10 20 00 Garbage - CT Pers Bens | 3,250.00 | 644.48 | 2,605.52 | 19.8% |
| 537 10 31 00 Garbage Supplies-Office | 400.00 | 151.95 | 248.05 | 38.0% |
| 537 10 41 00 Garbage Pro Services | 750.00 | 1,366.58 | (616.58) | 182.2% |
| 537 10 41 01 Garbage Audit Fees | 2,285.00 | 0.00 | 2,285.00 | 0.0% |
| 537 10 42 00 Garbage Postage | 370.00 | 58.34 | 311.66 | 15.8% |
| 537 10 44 01 Garbage Permits | 400.00 | 0.00 | 400.00 | 0.0% |
| 537 10 44 02 Garbage Taxes & Assessments | 5,200.00 | 1,350.80 | 3,849.20 | 26.0% |
| 537 40 49 00 Garbage - Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 50 10 00 Garbage - PW Salary | 32,900.00 | 7,947.66 | 24,952.34 | 24.2% |
| 537 50 20 00 Garbage - PW Pers Bens | 14,925.00 | 3,048.91 | 11,876.09 | 20.4% |
| 537 50 31 00 Recycle Bags | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 50 31 01 Garbage - Oper Supplies | 700.00 | 165.52 | 534.48 | 23.6% |
| 537 50 32 00 Garage Fuel | 5,000.00 | 511.36 | 4,488.64 | 10.2% |
| 537 50 35 00 Garbage - Small Tools/Equipment | 500.00 | 0.00 | 500.00 | 0.0% |
| 537 50 41 00 Garbage Prof Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 50 42 00 Garbage Communications | 275.00 | 83.84 | 191.16 | 30.5% |
| 537 50 47 00 Garbage Utilities | 1,400.00 | 339.97 | 1,060.03 | 24.3% |
| 537 50 48 01 Garbage Vehicle M&R | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 537 50 48 02 Garbage General M&R | 500.00 | 0.00 | 500.00 | 0.0% |
| 537 50 49 00 Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 50 49 01 Garbage Truck Travel | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 50 51 00 Contracted Services - Landfill Fees | 31,500.00 | 4,919.46 | 26,580.54 | 15.6% |
| 537 50 51 01 Contracted Services - Compost Pile | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 537 90 46 00 Insurance | 1,375.00 | 1,196.40 | 178.60 | 87.0% |
| 537 Garbage & Solid Waste Utilitys | 112,805.00 | 23,528.05 | 89,276.95 | 20.9% |

580 Non Expenditures

| | | | | |
|---|---------------|-------------|---------------|-------------|
| 589 00 00 02 Misc. Non-expenditures - Water | 250.00 | 0.00 | 250.00 | 0.0% |
| 580 Non Expenditures | 250.00 | 0.00 | 250.00 | 0.0% |

594 Capital Expenditures

| | | | | |
|---|-----------------|-------------|-----------------|-------------|
| 594 34 64 00 Cap Expend Water - Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 64 00 Cap Expend Sewer - Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 64 02 Cap Expend - WWTP Eq | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 37 61 01 Cap Expend- Land Recycle | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 37 64 00 Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 594 38 64 01 Office Furniture | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 1,000.00 | 0.00 | 1,000.00 | 0.0% |

597 Interfund Transfers

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401 Water Fund

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|-------------------|-------------------|--------------|
| 597 Interfund Transfers | | | | |
| 597 00 00 10 Transfer To Water Loan | 21,733.00 | 0.00 | 21,733.00 | 0.0% |
| 597 00 00 59 Transfer To Sewer Loan | 51,198.00 | 25,598.57 | 25,599.43 | 50.0% |
| 597 40 00 10 Trans To Util Reserve - Water Sales | 14,375.00 | 3,914.68 | 10,460.32 | 27.2% |
| 597 40 00 12 Trans To Util Eqp Resv - Water Sales | 2,425.00 | 498.24 | 1,926.76 | 20.5% |
| 597 50 00 10 Trans To Util Reserve - Sewer Sales | 10,000.00 | 2,387.17 | 7,612.83 | 23.9% |
| 597 50 00 12 Trans To Util Eqp Resv - Sewer Sales | 2,600.00 | 639.41 | 1,960.59 | 24.6% |
| 597 70 00 10 Trans To Util Reserve - Garbage Fees | 3,000.00 | 774.55 | 2,225.45 | 25.8% |
| 597 70 00 12 Trans To Util Eqp Resv - Garbage Fees | 2,500.00 | 619.65 | 1,880.35 | 24.8% |
| 597 Interfund Transfers | 107,831.00 | 34,432.27 | 73,398.73 | 31.9% |
| 999 Ending Balance | | | | |
| 508 80 00 03 Water/Sewer/Garbage Ending Balance | 23,884.00 | 0.00 | 23,884.00 | 0.0% |
| 999 Ending Balance | 23,884.00 | 0.00 | 23,884.00 | 0.0% |
| Fund Expenditures: | 422,900.00 | 108,379.55 | 314,520.45 | 25.6% |
| Fund Excess/(Deficit): | 0.00 | 27,144.73 | | |

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402 Water Loan

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|----------|----------|--------|--------|
| 308 10 00 10 Water Loan Beginning Balance | 5,900.00 | 5,909.82 | (9.82) | 100.2% |
| 308 Beginning Balances | 5,900.00 | 5,909.82 | (9.82) | 100.2% |

360 Misc Revenues

| | | | | |
|----------------------------------|-------|------|-------|-------|
| 361 11 00 10 Investment Interest | 22.00 | 5.71 | 16.29 | 26.0% |
| 360 Misc Revenues | 22.00 | 5.71 | 16.29 | 26.0% |

397 Interfund Transfers

| | | | | |
|---------------------------------------|-----------|------|-----------|------|
| 397 00 00 05 Transfer From Water Fund | 21,733.00 | 0.00 | 21,733.00 | 0.0% |
| 397 Interfund Transfers | 21,733.00 | 0.00 | 21,733.00 | 0.0% |

| | | | | |
|-----------------------|------------------|-----------------|------------------|--------------|
| Fund Revenues: | 27,655.00 | 5,915.53 | 21,739.47 | 21.4% |
|-----------------------|------------------|-----------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

580 Non Expenditures

| | | | | |
|---------------------------------|-----------|------|-----------|------|
| 591 34 70 00 Loan Payment - DOH | 17,390.00 | 0.00 | 17,390.00 | 0.0% |
| 580 Non Expenditures | 17,390.00 | 0.00 | 17,390.00 | 0.0% |

591 Debt Service

| | | | | |
|----------------------------|----------|------|----------|------|
| 592 34 80 00 Loan Interest | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 591 Debt Service | 3,500.00 | 0.00 | 3,500.00 | 0.0% |

999 Ending Balance

| | | | | |
|--|----------|------|----------|------|
| 508 10 00 10 Water Loan Ending Balance | 6,765.00 | 0.00 | 6,765.00 | 0.0% |
| 999 Ending Balance | 6,765.00 | 0.00 | 6,765.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 27,655.00 | 0.00 | 27,655.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|-----------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 5,915.53 | | |
|-------------------------------|-------------|-----------------|--|--|

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403 Sewer Loan Redemption

Months: 01 To: 03

| | Amt Budgeted | Revenues | Remaining | |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|--------|--------|--------|--------|
| 308 80 00 11 Sewer Loan Beginning Balance | 238.00 | 239.00 | (1.00) | 100.4% |
| 308 Beginning Balances | 238.00 | 239.00 | (1.00) | 100.4% |

360 Misc Revenues

| | | | | |
|----------------------------------|------|------|--------|------|
| 361 11 00 11 Investment Interest | 0.00 | 0.23 | (0.23) | 0.0% |
| 360 Misc Revenues | 0.00 | 0.23 | (0.23) | 0.0% |

397 Interfund Transfers

| | | | | |
|---------------------------------------|-----------|-----------|-----------|-------|
| 397 00 00 06 Transfer From Sewer Fund | 51,198.00 | 25,598.57 | 25,599.43 | 50.0% |
| 397 Interfund Transfers | 51,198.00 | 25,598.57 | 25,599.43 | 50.0% |

| | | | | |
|-----------------------|------------------|------------------|------------------|--------------|
| Fund Revenues: | 51,436.00 | 25,837.80 | 25,598.20 | 50.2% |
|-----------------------|------------------|------------------|------------------|--------------|

| | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

580 Non Expenditures

| | | | | |
|---------------------------------|-----------|-----------|-----------|-------|
| 591 35 70 00 Loan Payment - DOE | 45,950.00 | 23,228.97 | 22,721.03 | 50.6% |
| 580 Non Expenditures | 45,950.00 | 23,228.97 | 22,721.03 | 50.6% |

591 Debt Service

| | | | | |
|----------------------------|----------|----------|----------|-------|
| 592 35 80 00 Loan Interest | 5,260.00 | 2,369.60 | 2,890.40 | 45.0% |
| 591 Debt Service | 5,260.00 | 2,369.60 | 2,890.40 | 45.0% |

999 Ending Balance

| | | | | |
|--|--------|------|--------|------|
| 508 80 00 11 Sewer Loan Ending Balance | 226.00 | 0.00 | 226.00 | 0.0% |
| 999 Ending Balance | 226.00 | 0.00 | 226.00 | 0.0% |

| | | | | |
|---------------------------|------------------|------------------|------------------|--------------|
| Fund Expenditures: | 51,436.00 | 25,598.57 | 25,837.43 | 49.8% |
|---------------------------|------------------|------------------|------------------|--------------|

| | | | | |
|-------------------------------|-------------|---------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 239.23 | | |
|-------------------------------|-------------|---------------|--|--|

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410 Utilities Reserve

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|------------------|------------------|-------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 10 00 18 Utilities Reserve Begin Balance | 65,000.00 | 66,553.50 | (1,553.50) | 102.4% |
| 308 Beginning Balances | 65,000.00 | 66,553.50 | (1,553.50) | 102.4% |

360 Misc Revenues

| | | | | |
|---|---------------|--------------|---------------|--------------|
| 361 11 00 18 Investment Interest - Water Resv | 350.00 | 65.89 | 284.11 | 18.8% |
| 360 Misc Revenues | 350.00 | 65.89 | 284.11 | 18.8% |

397 Interfund Transfers

| | | | | |
|--------------------------------------|------------------|-----------------|------------------|--------------|
| 397 40 00 10 Trans In - Water Sales | 14,000.00 | 3,914.68 | 10,085.32 | 28.0% |
| 397 50 00 10 Trans In - Sewer Sales | 10,000.00 | 2,387.17 | 7,612.83 | 23.9% |
| 397 70 00 10 Trans In - Garbage Fees | 3,000.00 | 774.55 | 2,225.45 | 25.8% |
| 397 Interfund Transfers | 27,000.00 | 7,076.40 | 19,923.60 | 26.2% |

| | | | | |
|-----------------------|------------------|------------------|------------------|--------------|
| Fund Revenues: | 92,350.00 | 73,695.79 | 18,654.21 | 79.8% |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-------------|-------------|
| 594 Capital Expenditures | | | | |
| 594 34 64 03 Cap Expend - Water Machinery & Equip | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 63 00 Capital Expend - Sewer Lines | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 64 03 Cap Expend - Sewer Machinery & Equip | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 37 64 02 Garbage Cap Expend - Machinery & Equip | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |

597 Interfund Transfers

| | | | | |
|------------------------------------|------------------|-------------|------------------|-------------|
| 597 40 00 00 Transfers-Out - Water | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 597 50 00 04 Transfer Out To 401 | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 597 70 00 01 Transfer To 401 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 15,000.00 | 0.00 | 15,000.00 | 0.0% |

999 Ending Balance

| | | | | |
|---|------------------|-------------|------------------|-------------|
| 508 10 00 17 Water Reserve Ending Balance | 77,350.00 | 0.00 | 77,350.00 | 0.0% |
| 999 Ending Balance | 77,350.00 | 0.00 | 77,350.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 92,350.00 | 0.00 | 92,350.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 73,695.79 | | |
|-------------------------------|-------------|------------------|--|--|

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412 Utilities Equipment Reserve Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|-----------|-----------|------------|--------|
| 308 10 00 13 Utilities Equipment Resv Begin Balance | 54,800.00 | 56,022.55 | (1,222.55) | 102.2% |
| 308 Beginning Balances | 54,800.00 | 56,022.55 | (1,222.55) | 102.2% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|-------|--------|-------|
| 361 11 00 13 Investment Interest | 290.00 | 54.59 | 235.41 | 18.8% |
| 360 Misc Revenues | 290.00 | 54.59 | 235.41 | 18.8% |

397 Interfund Transfers

| | | | | |
|--------------------------------------|----------|----------|----------|-------|
| 397 40 00 12 Trans In - Water Sales | 2,000.00 | 498.24 | 1,501.76 | 24.9% |
| 397 50 00 12 Trans In- Sewer Sales | 2,600.00 | 639.41 | 1,960.59 | 24.6% |
| 397 70 00 12 Trans In - Garbage Fees | 2,500.00 | 619.65 | 1,880.35 | 24.8% |
| 397 Interfund Transfers | 7,100.00 | 1,757.30 | 5,342.70 | 24.8% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|--------------|
| Fund Revenues: | 62,190.00 | 57,834.44 | 4,355.56 | 93.0% |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|---|-----------|------|-----------|------|
| 594 34 64 01 Cap Expend Water - Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 64 01 Cap Expend Sewer - Machinery & Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 594 37 64 01 Cap Expend Garbage - Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 10,000.00 | 0.00 | 10,000.00 | 0.0% |

597 Interfund Transfers

| | | | | |
|--------------------------------------|----------|------|----------|------|
| 597 50 00 05 Transfer Out To 401 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 70 00 00 Transfers-Out - Garbage | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 597 Interfund Transfers | 3,000.00 | 0.00 | 3,000.00 | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------|-----------|------|-----------|------|
| 508 10 00 13 Ending Balance | 49,190.00 | 0.00 | 49,190.00 | 0.0% |
| 999 Ending Balance | 49,190.00 | 0.00 | 49,190.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 62,190.00 | 0.00 | 62,190.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 57,834.44 | | |
|-------------------------------|-------------|------------------|--|--|

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413 Sewer Loan Reserve Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|-----------|-----------|---------|--------|
| 308 10 00 14 Sewer Loan Reserve Beginning Balance | 57,415.00 | 57,442.03 | (27.03) | 100.0% |
| 308 Beginning Balances | 57,415.00 | 57,442.03 | (27.03) | 100.0% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|-------|--------|-------|
| 361 11 00 14 Investment Interest | 225.00 | 55.58 | 169.42 | 24.7% |
| 360 Misc Revenues | 225.00 | 55.58 | 169.42 | 24.7% |

| | | | | |
|-----------------------|------------------|------------------|---------------|--------------|
| Fund Revenues: | 57,640.00 | 57,497.61 | 142.39 | 99.8% |
|-----------------------|------------------|------------------|---------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

999 Ending Balance

| | | | | |
|--|-----------|------|-----------|------|
| 508 10 00 14 Sewer Loan Reserve Ending Balance | 57,640.00 | 0.00 | 57,640.00 | 0.0% |
| 999 Ending Balance | 57,640.00 | 0.00 | 57,640.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 57,640.00 | 0.00 | 57,640.00 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 57,497.61 | | |
|-------------------------------|-------------|------------------|--|--|

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633 Utility Deposits Fund

Months: 01 To: 03

| | Amt Budgeted | Revenues | Remaining | |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|----------|-----------|----------|--------|
| 308 10 06 33 Utility Deposit Begin Balance | 9,635.00 | 10,362.10 | (727.10) | 107.5% |
| 308 Beginning Balances | 9,635.00 | 10,362.10 | (727.10) | 107.5% |

360 Misc Revenues

| | | | | |
|----------------------------------|------|------|------|------|
| 361 11 00 33 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

380 Non Revenues

| | | | | |
|-----------------------------------|----------|--------|----------|-------|
| 386 00 00 33 Utility Deposits | 2,500.00 | 828.21 | 1,671.79 | 33.1% |
| 386 00 00 34 Roller Cart Deposits | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 2,500.00 | 828.21 | 1,671.79 | 33.1% |

| | | | | |
|-----------------------|------------------|------------------|---------------|--------------|
| Fund Revenues: | 12,135.00 | 11,190.31 | 944.69 | 92.2% |
|-----------------------|------------------|------------------|---------------|--------------|

| | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

580 Non Expenditures

| | | | | |
|---------------------------------|----------|--------|----------|-------|
| 586 00 00 33 Refunds - Deposits | 3,000.00 | 340.27 | 2,659.73 | 11.3% |
| 580 Non Expenditures | 3,000.00 | 340.27 | 2,659.73 | 11.3% |

999 Ending Balance

| | | | | |
|-----------------------------|----------|------|----------|------|
| 508 80 00 33 Ending Balance | 9,135.00 | 0.00 | 9,135.00 | 0.0% |
| 999 Ending Balance | 9,135.00 | 0.00 | 9,135.00 | 0.0% |

| | | | | |
|---------------------------|------------------|---------------|------------------|-------------|
| Fund Expenditures: | 12,135.00 | 340.27 | 11,794.73 | 2.8% |
|---------------------------|------------------|---------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 10,850.04 | | |
|-------------------------------|-------------|------------------|--|--|

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------------|---------------------|-------------------|--------------|---------------------|-------------------|--------------|
| 001 Current Expense | 250,940.00 | 118,659.89 | 47.3% | 250,940.00 | 48,707.34 | 19.4% |
| 002 Current Expense Reserve | 73,000.00 | 62,132.33 | 85.1% | 73,000.00 | 0.00 | 0.0% |
| 101 City Street Fund | 125,150.00 | 64,904.14 | 51.9% | 125,150.00 | 12,738.83 | 10.2% |
| 102 City Street Reserve | 39,630.00 | 37,621.18 | 94.9% | 39,630.00 | 0.00 | 0.0% |
| 304 Capital Facilities Project Fund | 27,200.00 | 25,695.73 | 94.5% | 27,200.00 | 0.00 | 0.0% |
| 310 Fire Capital Projects Fund | 26,375.00 | 23,336.45 | 88.5% | 26,375.00 | 0.00 | 0.0% |
| 311 Police Capital Projects Fund | 22,775.00 | 21,784.18 | 95.6% | 22,775.00 | 0.00 | 0.0% |
| 312 Equipment Capital Fund | 47,150.00 | 45,069.40 | 95.6% | 47,150.00 | 0.00 | 0.0% |
| 401 Water Fund | 422,900.00 | 135,524.28 | 32.0% | 422,900.00 | 108,379.55 | 25.6% |
| 402 Water Loan | 27,655.00 | 5,915.53 | 21.4% | 27,655.00 | 0.00 | 0.0% |
| 403 Sewer Loan Redemption | 51,436.00 | 25,837.80 | 50.2% | 51,436.00 | 25,598.57 | 49.8% |
| 410 Utilities Reserve | 92,350.00 | 73,695.79 | 79.8% | 92,350.00 | 0.00 | 0.0% |
| 412 Utilities Equipment Reserve | 62,190.00 | 57,834.44 | 93.0% | 62,190.00 | 0.00 | 0.0% |
| 413 Sewer Loan Reserve | 57,640.00 | 57,497.61 | 99.8% | 57,640.00 | 0.00 | 0.0% |
| 633 Utility Deposits Fund | 12,135.00 | 11,190.31 | 92.2% | 12,135.00 | 340.27 | 2.8% |
| | <u>1,338,526.00</u> | <u>766,699.06</u> | <u>57.3%</u> | <u>1,338,526.00</u> | <u>195,764.56</u> | <u>14.6%</u> |