

# 1st Qtr 2016 Financial Report 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	83,000.00	84,688.34	(1,688.34)	102.0%
310 Taxes	143,400.00	25,615.71	117,784.29	17.9%
320 Licenses & Permits	1,190.00	160.30	1,029.70	13.5%
330 State Generated Revenues	19,200.00	7,403.43	11,796.57	38.6%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	830.00	764.11	65.89	92.1%
380 Non Revenues	320.00	28.00	292.00	8.8%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

<b>Fund Revenues:</b>	<b>250,940.00</b>	<b>118,659.89</b>	<b>132,280.11</b>	<b>47.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	12,100.00	5,411.88	6,688.12	44.7%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	976.00	0.00	976.00	0.0%
514 Finance	43,180.00	11,254.91	31,925.09	26.1%
515 Legal Services	4,800.00	1,200.00	3,600.00	25.0%
518 Central Services	0.00	2,124.45	(2,124.45)	0.0%
519 General Government Services	350.00	0.00	350.00	0.0%
522 Fire Control	13,248.00	6,007.46	7,240.54	45.3%
524 Protective Inspections	1,440.00	0.00	1,440.00	0.0%
528 Comm/Alarms/Dispatch	1,650.00	427.77	1,222.23	25.9%
539 Other Environment Services	80.00	0.00	80.00	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	15,661.00	3,340.34	12,320.66	21.3%
580 Non Expenditures	650.00	0.00	650.00	0.0%
594 Capital Expenditures	2,400.00	0.00	2,400.00	0.0%
597 Interfund Transfers	17,000.00	0.00	17,000.00	0.0%
598 Other Expend Intergovt Payments	75,727.00	18,940.53	56,786.47	25.0%
999 Ending Balance	59,013.00	0.00	59,013.00	0.0%

<b>Fund Expenditures:</b>	<b>250,940.00</b>	<b>48,707.34</b>	<b>202,232.66</b>	<b>19.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>69,952.55</b>
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002 Current Expense Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	62,000.00	62,132.33	(132.33)	100.2%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	11,000.00	0.00	11,000.00	0.0%
<b>Fund Revenues:</b>	<b>73,000.00</b>	<b>62,132.33</b>	<b>10,867.67</b>	<b>85.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	70,000.00	0.00	70,000.00	0.0%
<b>Fund Expenditures:</b>	<b>73,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>62,132.33</b>		

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101 City Street Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	54,000.00	58,809.04	(4,809.04)	108.9%
310 Taxes	60,000.00	2,977.15	57,022.85	5.0%
330 State Generated Revenues	10,000.00	3,062.84	6,937.16	30.6%
360 Misc Revenues	150.00	55.11	94.89	36.7%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>125,150.00</b>	<b>64,904.14</b>	<b>60,245.86</b>	<b>51.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	67,945.00	11,204.84	56,740.16	16.5%
543 Streets Admin & Overhead	3,650.00	1,533.99	2,116.01	42.0%
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	51,555.00	0.00	51,555.00	0.0%
<b>Fund Expenditures:</b>	<b>125,150.00</b>	<b>12,738.83</b>	<b>112,411.17</b>	<b>10.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>52,165.31</b>		

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102 City Street Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	37,500.00	37,584.82	(84.82)	100.2%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	130.00	36.36	93.64	28.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>39,630.00</b>	<b>37,621.18</b>	<b>2,008.82</b>	<b>94.9%</b>
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	38,630.00	0.00	38,630.00	0.0%
<b>Fund Expenditures:</b>	<b>39,630.00</b>	<b>0.00</b>	<b>39,630.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>37,621.18</b>		

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304 Capital Facilities Project Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	25,600.00	25,670.89	(70.89)	100.3%
310 Taxes	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues	100.00	24.84	75.16	24.8%
<b>Fund Revenues:</b>	<b>27,200.00</b>	<b>25,695.73</b>	<b>1,504.27</b>	<b>94.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	27,200.00	0.00	27,200.00	0.0%
<b>Fund Expenditures:</b>	<b>27,200.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>25,695.73</b>		

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310 Fire Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	23,300.00	23,313.89	(13.89)	100.1%
360 Misc Revenues	75.00	22.56	52.44	30.1%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
<b>Fund Revenues:</b>	<b>26,375.00</b>	<b>23,336.45</b>	<b>3,038.55</b>	<b>88.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	26,375.00	0.00	26,375.00	0.0%
<b>Fund Expenditures:</b>	<b>26,375.00</b>	<b>0.00</b>	<b>26,375.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>23,336.45</b>		

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311 Police Capital Projects Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,700.00	21,763.11	(63.11)	100.3%
360 Misc Revenues	75.00	21.07	53.93	28.1%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>22,775.00</b>	<b>21,784.18</b>	<b>990.82</b>	<b>95.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	22,775.00	0.00	22,775.00	0.0%
<b>Fund Expenditures:</b>	<b>22,775.00</b>	<b>0.00</b>	<b>22,775.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>21,784.18</b>		

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312 Equipment Capital Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	45,000.00	45,025.83	(25.83)	100.1%
360 Misc Revenues	150.00	43.57	106.43	29.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>47,150.00</b>	<b>45,069.40</b>	<b>2,080.60</b>	<b>95.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	47,150.00	0.00	47,150.00	0.0%
<b>Fund Expenditures:</b>	<b>47,150.00</b>	<b>0.00</b>	<b>47,150.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>45,069.40</b>		

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401 Water Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,000.00	47,361.76	(4,361.76)	110.1%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	361,400.00	88,109.13	273,290.87	24.4%
360 Misc Revenues	450.00	53.39	396.61	11.9%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%
<b>Fund Revenues:</b>	<b>422,900.00</b>	<b>135,524.28</b>	<b>287,375.72</b>	<b>32.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,140.00	18,126.91	57,013.09	24.1%
535 Sewer	101,990.00	32,292.32	69,697.68	31.7%
537 Garbage & Solid Waste Utilitys	112,805.00	23,528.05	89,276.95	20.9%
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	107,831.00	34,432.27	73,398.73	31.9%
999 Ending Balance	23,884.00	0.00	23,884.00	0.0%
<b>Fund Expenditures:</b>	<b>422,900.00</b>	<b>108,379.55</b>	<b>314,520.45</b>	<b>25.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>27,144.73</b>		

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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,900.00	5,909.82	(9.82)	100.2%
360 Misc Revenues	22.00	5.71	16.29	26.0%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
<b>Fund Revenues:</b>	<b>27,655.00</b>	<b>5,915.53</b>	<b>21,739.47</b>	<b>21.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures	17,390.00	0.00	17,390.00	0.0%
591 Debt Service	3,500.00	0.00	3,500.00	0.0%
999 Ending Balance	6,765.00	0.00	6,765.00	0.0%
<b>Fund Expenditures:</b>	<b>27,655.00</b>	<b>0.00</b>	<b>27,655.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,915.53</b>		

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403 Sewer Loan Redemption			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	238.00	239.00	(1.00)	100.4%
360 Misc Revenues	0.00	0.23	(0.23)	0.0%
397 Interfund Transfers	51,198.00	25,598.57	25,599.43	50.0%
<b>Fund Revenues:</b>	<b>51,436.00</b>	<b>25,837.80</b>	<b>25,598.20</b>	<b>50.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	45,950.00	23,228.97	22,721.03	50.6%
591 Debt Service	5,260.00	2,369.60	2,890.40	45.0%
999 Ending Balance	226.00	0.00	226.00	0.0%
<b>Fund Expenditures:</b>	<b>51,436.00</b>	<b>25,598.57</b>	<b>25,837.43</b>	<b>49.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>239.23</b>		

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410 Utilities Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,000.00	66,553.50	(1,553.50)	102.4%
360 Misc Revenues	350.00	65.89	284.11	18.8%
397 Interfund Transfers	27,000.00	7,076.40	19,923.60	26.2%
<b>Fund Revenues:</b>	<b>92,350.00</b>	<b>73,695.79</b>	<b>18,654.21</b>	<b>79.8%</b>
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	77,350.00	0.00	77,350.00	0.0%
<b>Fund Expenditures:</b>	<b>92,350.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>73,695.79</b>		

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412 Utilities Equipment Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	54,800.00	56,022.55	(1,222.55)	102.2%
360 Misc Revenues	290.00	54.59	235.41	18.8%
397 Interfund Transfers	7,100.00	1,757.30	5,342.70	24.8%
<b>Fund Revenues:</b>	<b>62,190.00</b>	<b>57,834.44</b>	<b>4,355.56</b>	<b>93.0%</b>
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	49,190.00	0.00	49,190.00	0.0%
<b>Fund Expenditures:</b>	<b>62,190.00</b>	<b>0.00</b>	<b>62,190.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,834.44</b>		

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413 Sewer Loan Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	57,415.00	57,442.03	(27.03)	100.0%
360 Misc Revenues	225.00	55.58	169.42	24.7%
<b>Fund Revenues:</b>	<b>57,640.00</b>	<b>57,497.61</b>	<b>142.39</b>	<b>99.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	57,640.00	0.00	57,640.00	0.0%
<b>Fund Expenditures:</b>	<b>57,640.00</b>	<b>0.00</b>	<b>57,640.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,497.61</b>		

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633 Utility Deposits Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	9,635.00	10,362.10	(727.10)	107.5%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	828.21	1,671.79	33.1%
<b>Fund Revenues:</b>	<b>12,135.00</b>	<b>11,190.31</b>	<b>944.69</b>	<b>92.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	3,000.00	340.27	2,659.73	11.3%
999 Ending Balance	9,135.00	0.00	9,135.00	0.0%
<b>Fund Expenditures:</b>	<b>12,135.00</b>	<b>340.27</b>	<b>11,794.73</b>	<b>2.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,850.04</b>		

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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>