

2016 2nd QTR Financial Report by Dept.

Town Of Garfield
MCAG #: 0808

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001 Current Expense Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	83,000.00	84,688.34	(1,688.34)	102.0%
310 Taxes	143,400.00	84,432.94	58,967.06	58.9%
320 Licenses & Permits	1,190.00	1,063.35	126.65	89.4%
330 State Generated Revenues	19,200.00	15,676.71	3,523.29	81.6%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	830.00	1,111.24	(281.24)	133.9%
380 Non Revenues	320.00	41.25	278.75	12.9%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

Fund Revenues:	250,940.00	187,013.83	63,926.17	74.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	12,100.00	6,011.18	6,088.82	49.7%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	976.00	242.21	733.79	24.8%
514 Finance	43,180.00	19,935.21	23,244.79	46.2%
515 Legal Services	4,800.00	2,400.00	2,400.00	50.0%
518 Central Services	0.00	3,933.53	(3,933.53)	0.0%
519 General Government Services	350.00	106.72	243.28	30.5%
522 Fire Control	13,248.00	7,145.65	6,102.35	53.9%
524 Protective Inspections	1,440.00	894.32	545.68	62.1%
528 Comm/Alarms/Dispatch	1,650.00	856.57	793.43	51.9%
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	6,725.46	8,935.54	42.9%
580 Non Expenditures	650.00	9.00	641.00	1.4%
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	37,881.06	37,845.94	50.0%
999 Ending Balance	59,013.00	0.00	59,013.00	0.0%

Fund Expenditures:	250,940.00	86,140.91	164,799.09	34.3%
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Fund Excess/(Deficit):	0.00	100,872.92
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002 Current Expense Reserve			Months: 01 To: 06	
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%
Fund Revenues:	73,000.00	62,132.33	10,867.67	85.1%
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%
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: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	54,000.00	58,809.04	(4,809.04)	108.9%
310 Taxes	60,000.00	36,580.61	23,419.39	61.0%
330 State Generated Revenues	10,000.00	6,152.38	3,847.62	61.5%
360 Misc Revenues	150.00	159.17	(9.17)	106.1%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	125,150.00	101,701.20	23,448.80	81.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	67,945.00	23,632.50	44,312.50	34.8%
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%
Fund Expenditures:	125,150.00	25,166.49	99,983.51	20.1%
Fund Excess/(Deficit):	0.00	76,534.71		

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102 City Street Reserve		Months: 01 To: 06		
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	102.25	27.75	78.7%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	39,630.00	37,687.07	1,942.93	95.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	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	37,687.07		

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304 Capital Facilities Project Fund

Months: 01 To: 06

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	69.84	30.16	69.8%
Fund Revenues:	27,200.00	25,740.73	1,459.27	94.6%
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%
Fund Expenditures:	27,200.00	0.00	27,200.00	0.0%
Fund Excess/(Deficit):	0.00	25,740.73		

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310 Fire Capital Projects Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	23,300.00	23,313.89	(13.89)	100.1%
360 Misc Revenues	75.00	63.42	11.58	84.6%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	26,375.00	23,377.31	2,997.69	88.6%
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%
Fund Expenditures:	26,375.00	0.00	26,375.00	0.0%
Fund Excess/(Deficit):	0.00	23,377.31		

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311 Police Capital Projects Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,700.00	21,763.11	(63.11)	100.3%
360 Misc Revenues	75.00	59.22	15.78	79.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	22,775.00	21,822.33	952.67	95.8%
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%
Fund Expenditures:	22,775.00	0.00	22,775.00	0.0%
Fund Excess/(Deficit):	0.00	21,822.33		

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312 Equipment Capital Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	45,000.00	45,025.83	(25.83)	100.1%
360 Misc Revenues	150.00	122.49	27.51	81.7%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	47,150.00	45,148.32	2,001.68	95.8%
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%
Fund Expenditures:	47,150.00	0.00	47,150.00	0.0%
Fund Excess/(Deficit):	0.00	45,148.32		

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401 Water Fund

Months: 01 To: 06

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	177,146.04	184,253.96	49.0%
360 Misc Revenues	450.00	121.28	328.72	27.0%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%
Fund Revenues:	422,900.00	224,629.08	198,270.92	53.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,140.00	34,833.94	40,306.06	46.4%
535 Sewer	101,990.00	60,040.24	41,949.76	58.9%
537 Garbage & Solid Waste Utilitys	112,805.00	49,044.93	63,760.07	43.5%
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	42,881.23	64,949.77	39.8%
999 Ending Balance	23,884.00	0.00	23,884.00	0.0%
Fund Expenditures:	422,900.00	186,800.34	236,099.66	44.2%
Fund Excess/(Deficit):	0.00	37,828.74		

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402 Water Loan

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,900.00	5,909.82	(9.82)	100.2%
360 Misc Revenues	22.00	16.09	5.91	73.1%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
Fund Revenues:	27,655.00	5,925.91	21,729.09	21.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	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%
Fund Expenditures:	27,655.00	0.00	27,655.00	0.0%
Fund Excess/(Deficit):	0.00	5,925.91		

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403 Sewer Loan Redemption

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	238.00	239.00	(1.00)	100.4%
360 Misc Revenues	0.00	0.65	(0.65)	0.0%
397 Interfund Transfers	51,198.00	25,598.57	25,599.43	50.0%
Fund Revenues:	51,436.00	25,838.22	25,597.78	50.2%
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%
Fund Expenditures:	51,436.00	25,598.57	25,837.43	49.8%
Fund Excess/(Deficit):	0.00	239.65		

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410 Utilities Reserve			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,000.00	66,553.50	(1,553.50)	102.4%
360 Misc Revenues	350.00	198.65	151.35	56.8%
397 Interfund Transfers	27,000.00	13,818.00	13,182.00	51.2%
Fund Revenues:	92,350.00	80,570.15	11,779.85	87.2%
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%
Fund Expenditures:	92,350.00	0.00	92,350.00	0.0%
Fund Excess/(Deficit):	0.00	80,570.15		

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412 Utilities Equipment Reserve			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	54,800.00	56,022.55	(1,222.55)	102.2%
360 Misc Revenues	290.00	156.80	133.20	54.1%
397 Interfund Transfers	7,100.00	3,464.66	3,635.34	48.8%
Fund Revenues:	62,190.00	59,644.01	2,545.99	95.9%
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%
Fund Expenditures:	62,190.00	0.00	62,190.00	0.0%
Fund Excess/(Deficit):	0.00	59,644.01		

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413 Sewer Loan Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	57,415.00	57,442.03	(27.03) 100.0%
360 Misc Revenues	225.00	156.27	68.73 69.5%
Fund Revenues:	57,640.00	57,598.30	41.70 99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining
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	57,598.30	

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633 Utility Deposits Fund

Months: 01 To: 06

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	1,535.67	964.33	61.4%
Fund Revenues:	12,135.00	11,897.77	237.23	98.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	3,000.00	860.99	2,139.01	28.7%
999 Ending Balance	9,135.00	0.00	9,135.00	0.0%
Fund Expenditures:	12,135.00	860.99	11,274.01	7.1%
Fund Excess/(Deficit):	0.00	11,036.78		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	250,940.00	187,013.83	74.5%	250,940.00	86,140.91	34.3%
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	101,701.20	81.3%	125,150.00	25,166.49	20.1%
102 City Street Reserve	39,630.00	37,687.07	95.1%	39,630.00	0.00	0.0%
304 Capital Facilities Project Fund	27,200.00	25,740.73	94.6%	27,200.00	0.00	0.0%
310 Fire Capital Projects Fund	26,375.00	23,377.31	88.6%	26,375.00	0.00	0.0%
311 Police Capital Projects Fund	22,775.00	21,822.33	95.8%	22,775.00	0.00	0.0%
312 Equipment Capital Fund	47,150.00	45,148.32	95.8%	47,150.00	0.00	0.0%
401 Water Fund	422,900.00	224,629.08	53.1%	422,900.00	186,800.34	44.2%
402 Water Loan	27,655.00	5,925.91	21.4%	27,655.00	0.00	0.0%
403 Sewer Loan Redemption	51,436.00	25,838.22	50.2%	51,436.00	25,598.57	49.8%
410 Utilities Reserve	92,350.00	80,570.15	87.2%	92,350.00	0.00	0.0%
412 Utilities Equipment Reserve	62,190.00	59,644.01	95.9%	62,190.00	0.00	0.0%
413 Sewer Loan Reserve	57,640.00	57,598.30	99.9%	57,640.00	0.00	0.0%
633 Utility Deposits Fund	12,135.00	11,897.77	98.0%	12,135.00	860.99	7.1%
	1,338,526.00	970,726.56	72.5%	1,338,526.00	324,567.30	24.2%