

4th Qtr Financial Report By Dept.

Town Of Garfield
MCAG #: 0808

Time: 16:39:34 Date: 01/30/2017

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001 Current Expense 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	83,000.00	84,688.34	(1,688.34)	102.0%
310 Taxes	143,400.00	155,026.16	(11,626.16)	108.1%
320 Licenses & Permits	1,190.00	1,457.85	(267.85)	122.5%
330 State Generated Revenues	19,200.00	34,287.79	(15,087.79)	178.6%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	830.00	1,713.33	(883.33)	206.4%
380 Non Revenues	320.00	50.25	269.75	15.7%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

Fund Revenues:	250,940.00	277,223.72	(26,283.72)	110.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	12,100.00	8,607.24	3,492.76	71.1%
512 Judicial	2,275.00	2,274.30	0.70	100.0%
513 Executive	976.00	726.63	249.37	74.4%
514 Finance	43,180.00	42,889.77	290.23	99.3%
515 Legal Services	8,800.00	13,897.50	(5,097.50)	157.9%
518 Central Services	0.00	4,427.82	(4,427.82)	0.0%
519 General Government Services	350.00	128.38	221.62	36.7%
522 Fire Control	13,248.00	12,785.39	462.61	96.5%
524 Protective Inspections	1,440.00	1,116.51	323.49	77.5%
528 Comm/Alarms/Dispatch	1,650.00	1,917.17	(267.17)	116.2%
539 Other Environment Services	80.00	78.02	1.98	97.5%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse	350.00	78.34	271.66	22.4%
576 Park Facilities	15,661.00	11,007.51	4,653.49	70.3%
580 Non Expenditures	650.00	27.00	623.00	4.2%
594 Capital Expenditures	2,400.00	366.80	2,033.20	15.3%
597 Interfund Transfers	17,000.00	17,000.00	0.00	100.0%
598 Other Expend Intergovt Payments	75,727.00	75,762.12	(35.12)	100.0%
999 Ending Balance	55,013.00	0.00	55,013.00	0.0%

Fund Expenditures:	250,940.00	193,090.50	57,849.50	76.9%
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Fund Excess/(Deficit):	0.00	84,133.22
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002 Current Expense Reserve		01/01/2016 To: 12/31/2016		
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	11,000.00	0.00	100.0%
Fund Revenues:	73,000.00	73,132.33	(132.33)	100.2%
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	73,132.33		

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101 City Street Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	54,000.00	58,809.04	(4,809.04)	108.9%
310 Taxes	60,000.00	62,314.06	(2,314.06)	103.9%
330 State Generated Revenues	10,000.00	12,845.14	(2,845.14)	128.5%
360 Misc Revenues	150.00	327.23	(177.23)	218.2%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	125,150.00	134,295.47	(9,145.47)	107.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	67,945.00	53,905.71	14,039.29	79.3%
543 Streets Admin & Overhead	3,650.00	3,936.23	(286.23)	107.8%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
999 Ending Balance	51,555.00	0.00	51,555.00	0.0%
Fund Expenditures:	125,150.00	59,841.94	65,308.06	47.8%
Fund Excess/(Deficit):	0.00	74,453.53		

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102 City Street Reserve		01/01/2016 To: 12/31/2016		
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	193.02	(63.02)	148.5%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
Fund Revenues:	39,630.00	39,777.84	(147.84)	100.4%
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	39,777.84		

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304 Capital Facilities Project Fund			01/01/2016 To: 12/31/2016	
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	131.30	(31.30)	131.3%
Fund Revenues:	27,200.00	25,802.19	1,397.81	94.9%
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	25,802.19		

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310 Fire Capital Projects Fund		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	23,300.00	23,313.89	(13.89)	100.1%
360 Misc Revenues	75.00	120.43	(45.43)	160.6%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	26,375.00	26,434.32	(59.32)	100.2%
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	26,434.32		

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311 Police Capital Projects Fund			01/01/2016 To: 12/31/2016	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,700.00	21,763.11	(63.11)	100.3%
360 Misc Revenues	75.00	111.72	(36.72)	149.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
Fund Revenues:	22,775.00	22,874.83	(99.83)	100.4%
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	22,874.83		

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312 Equipment Capital Fund			01/01/2016 To: 12/31/2016	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	45,000.00	45,025.83	(25.83)	100.1%
360 Misc Revenues	150.00	231.10	(81.10)	154.1%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
Fund Revenues:	47,150.00	47,256.93	(106.93)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	15,000.00	15,000.00	0.00	100.0%
999 Ending Balance	32,150.00	0.00	32,150.00	0.0%
Fund Expenditures:	47,150.00	15,000.00	32,150.00	31.8%
Fund Excess/(Deficit):	0.00	32,256.93		

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401 Water Fund

01/01/2016 To: 12/31/2016

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	370,978.67	(9,578.67)	102.7%
360 Misc Revenues	450.00	415.99	34.01	92.4%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	18,000.00	18,000.00	0.00	100.0%
Fund Revenues:	422,900.00	436,756.42	(13,856.42)	103.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,140.00	78,113.71	(2,973.71)	104.0%
535 Sewer	104,990.00	110,917.84	(5,927.84)	105.6%
537 Garbage & Solid Waste Utilitys	112,805.00	100,803.75	12,001.25	89.4%
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	107,049.97	781.03	99.3%
999 Ending Balance	20,884.00	0.00	20,884.00	0.0%
Fund Expenditures:	422,900.00	396,885.27	26,014.73	93.8%
Fund Excess/(Deficit):	0.00	39,871.15		

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402 Water Loan		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,900.00	5,909.82	(9.82)	100.2%
360 Misc Revenues	22.00	30.24	(8.24)	137.5%
397 Interfund Transfers	21,733.00	20,430.00	1,303.00	94.0%
Fund Revenues:	27,655.00	26,370.06	1,284.94	95.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures	17,390.00	17,385.43	4.57	100.0%
591 Debt Service	3,500.00	3,042.45	457.55	86.9%
999 Ending Balance	6,765.00	0.00	6,765.00	0.0%
Fund Expenditures:	27,655.00	20,427.88	7,227.12	73.9%
Fund Excess/(Deficit):	0.00	5,942.18		

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403 Sewer Loan Redemption		01/01/2016 To: 12/31/2016	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	238.00	239.00	(1.00) 100.4%
360 Misc Revenues	0.00	1.20	(1.20) 0.0%
397 Interfund Transfers	51,198.00	51,197.14	0.86 100.0%
Fund Revenues:	51,436.00	51,437.34	(1.34) 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expeditures	45,950.00	46,632.16	(682.16) 101.5%
591 Debt Service	5,260.00	4,564.98	695.02 86.8%
999 Ending Balance	226.00	0.00	226.00 0.0%
Fund Expenditures:	51,436.00	51,197.14	238.86 99.5%
Fund Excess/(Deficit):	0.00	240.20	

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410 Utilities Reserve		01/01/2016 To: 12/31/2016		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,000.00	66,553.50	(1,553.50)	102.4%
360 Misc Revenues	350.00	397.86	(47.86)	113.7%
397 Interfund Transfers	27,000.00	28,355.00	(1,355.00)	105.0%
Fund Revenues:	92,350.00	95,306.36	(2,956.36)	103.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%
999 Ending Balance	77,350.00	0.00	77,350.00	0.0%
Fund Expenditures:	92,350.00	15,000.00	77,350.00	16.2%
Fund Excess/(Deficit):	0.00	80,306.36		

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412 Utilities Equipment Reserve		01/01/2016 To: 12/31/2016	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	54,800.00	56,022.55	(1,222.55) 102.2%
360 Misc Revenues	290.00	297.21	(7.21) 102.5%
397 Interfund Transfers	7,100.00	7,067.83	32.17 99.5%
Fund Revenues:	62,190.00	63,387.59	(1,197.59) 101.9%
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	25,000.00	24,520.63	479.37 98.1%
597 Interfund Transfers	3,000.00	3,000.00	0.00 100.0%
999 Ending Balance	34,190.00	0.00	34,190.00 0.0%
Fund Expenditures:	62,190.00	27,520.63	34,669.37 44.3%
Fund Excess/(Deficit):	0.00	35,866.96	

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413 Sewer Loan Reserve		01/01/2016 To: 12/31/2016	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	57,415.00	57,442.03	(27.03) 100.0%
360 Misc Revenues	225.00	293.81	(68.81) 130.6%
Fund Revenues:	57,640.00	57,735.84	(95.84) 100.2%
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	57,735.84	

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633 Utility Deposits Fund		01/01/2016 To: 12/31/2016		
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	3,909.37	(1,409.37)	156.4%
Fund Revenues:	12,135.00	14,271.47	(2,136.47)	117.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	3,000.00	2,710.27	289.73	90.3%
999 Ending Balance	9,135.00	0.00	9,135.00	0.0%
Fund Expenditures:	12,135.00	2,710.27	9,424.73	22.3%
Fund Excess/(Deficit):	0.00	11,561.20		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	250,940.00	277,223.72	110.5%	250,940.00	193,090.50	76.9%
002 Current Expense Reserve	73,000.00	73,132.33	100.2%	73,000.00	0.00	0.0%
101 City Street Fund	125,150.00	134,295.47	107.3%	125,150.00	59,841.94	47.8%
102 City Street Reserve	39,630.00	39,777.84	100.4%	39,630.00	0.00	0.0%
304 Capital Facilities Project Fund	27,200.00	25,802.19	94.9%	27,200.00	0.00	0.0%
310 Fire Capital Projects Fund	26,375.00	26,434.32	100.2%	26,375.00	0.00	0.0%
311 Police Capital Projects Fund	22,775.00	22,874.83	100.4%	22,775.00	0.00	0.0%
312 Equipment Capital Fund	47,150.00	47,256.93	100.2%	47,150.00	15,000.00	31.8%
401 Water Fund	422,900.00	436,756.42	103.3%	422,900.00	396,885.27	93.8%
402 Water Loan	27,655.00	26,370.06	95.4%	27,655.00	20,427.88	73.9%
403 Sewer Loan Redemption	51,436.00	51,437.34	100.0%	51,436.00	51,197.14	99.5%
410 Utilities Reserve	92,350.00	95,306.36	103.2%	92,350.00	15,000.00	16.2%
412 Utilities Equipment Reserve	62,190.00	63,387.59	101.9%	62,190.00	27,520.63	44.3%
413 Sewer Loan Reserve	57,640.00	57,735.84	100.2%	57,640.00	0.00	0.0%
633 Utility Deposits Fund	12,135.00	14,271.47	117.6%	12,135.00	2,710.27	22.3%
	<u>1,338,526.00</u>	<u>1,392,062.71</u>	<u>104.0%</u>	<u>1,338,526.00</u>	<u>781,673.63</u>	<u>58.4%</u>