

2016 3rd Qtr Financial Report by Department

Town Of Garfield
MCAG #: 0808

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001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	83,000.00	84,688.34	(1,688.34)	102.0%
310 Taxes	143,400.00	109,159.51	34,240.49	76.1%
320 Licenses & Permits	1,190.00	1,457.85	(267.85)	122.5%
330 State Generated Revenues	19,200.00	25,059.52	(5,859.52)	130.5%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	830.00	1,420.19	(590.19)	171.1%
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	221,835.66	29,104.34	88.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	12,100.00	7,695.11	4,404.89	63.6%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	976.00	484.42	491.58	49.6%
514 Finance	43,180.00	28,219.30	14,960.70	65.4%
515 Legal Services	4,800.00	12,697.50	(7,897.50)	264.5%
518 Central Services	0.00	3,985.48	(3,985.48)	0.0%
519 General Government Services	350.00	106.72	243.28	30.5%
522 Fire Control	13,248.00	9,051.91	4,196.09	68.3%
524 Protective Inspections	1,440.00	1,116.51	323.49	77.5%
528 Comm/Alarms/Dispatch	1,650.00	1,342.92	307.08	81.4%
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	78.34	271.66	22.4%
576 Park Facilities	15,661.00	9,319.46	6,341.54	59.5%
580 Non Expenditures	650.00	27.00	623.00	4.2%
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	56,821.59	18,905.41	75.0%
999 Ending Balance	59,013.00	0.00	59,013.00	0.0%

Fund Expenditures:	250,940.00	130,946.26	119,993.74	52.2%
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Fund Excess/(Deficit):	0.00	90,889.40
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002 Current Expense Reserve

Months: 01 To: 09

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: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	54,000.00	58,809.04	(4,809.04)	108.9%
310 Taxes	60,000.00	39,339.68	20,660.32	65.6%
330 State Generated Revenues	10,000.00	9,420.81	579.19	94.2%
360 Misc Revenues	150.00	268.24	(118.24)	178.8%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	125,150.00	107,837.77	17,312.23	86.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	67,945.00	39,114.00	28,831.00	57.6%
543 Streets Admin & Overhead	3,650.00	1,559.99	2,090.01	42.7%
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	40,673.99	84,476.01	32.5%
Fund Excess/(Deficit):	0.00	67,163.78		

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102 City Street Reserve

Months: 01 To: 09

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	159.63	(29.63)	122.8%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	39,630.00	37,744.45	1,885.55	95.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	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	37,744.45		

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304 Capital Facilities Project Fund

Months: 01 To: 09

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	109.03	(9.03)	109.0%
Fund Revenues:	27,200.00	25,779.92	1,420.08	94.8%
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	25,779.92		

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310 Fire Capital Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	23,300.00	23,313.89	(13.89)	100.1%
360 Misc Revenues	75.00	99.03	(24.03)	132.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	26,375.00	23,412.92	2,962.08	88.8%
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	23,412.92		

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311 Police Capital Projects Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,700.00	21,763.11	(63.11)	100.3%
360 Misc Revenues	75.00	92.45	(17.45)	123.3%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	22,775.00	21,855.56	919.44	96.0%
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	21,855.56		

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312 Equipment Capital Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	45,000.00	45,025.83	(25.83)	100.1%
360 Misc Revenues	150.00	191.25	(41.25)	127.5%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	47,150.00	45,217.08	1,932.92	95.9%
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	45,217.08		

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401 Water Fund

Months: 01 To: 09

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	276,542.98	84,857.02	76.5%
360 Misc Revenues	450.00	379.68	70.32	84.4%
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	324,284.42	98,615.58	76.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,140.00	54,693.00	20,447.00	72.8%
535 Sewer	101,990.00	78,037.34	23,952.66	76.5%
537 Garbage & Solid Waste Utilitys	112,805.00	73,312.00	39,493.00	65.0%
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	77,492.04	30,338.96	71.9%
999 Ending Balance	23,884.00	0.00	23,884.00	0.0%
Fund Expenditures:	422,900.00	283,534.38	139,365.62	67.0%
Fund Excess/(Deficit):	0.00	40,750.04		

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402 Water Loan			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,900.00	5,909.82	(9.82)	100.2%
360 Misc Revenues	22.00	25.11	(3.11)	114.1%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
Fund Revenues:	27,655.00	5,934.93	21,720.07	21.5%
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%
Fund Expenditures:	27,655.00	0.00	27,655.00	0.0%
Fund Excess/(Deficit):	0.00	5,934.93		

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403 Sewer Loan Redemption

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	238.00	239.00	(1.00)	100.4%
360 Misc Revenues	0.00	1.00	(1.00)	0.0%
397 Interfund Transfers	51,198.00	51,197.14	0.86	100.0%
Fund Revenues:	51,436.00	51,437.14	(1.14)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	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	240.00		

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410 Utilities Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,000.00	66,553.50	(1,553.50)	102.4%
360 Misc Revenues	350.00	325.87	24.13	93.1%
397 Interfund Transfers	27,000.00	21,058.42	5,941.58	78.0%
Fund Revenues:	92,350.00	87,937.79	4,412.21	95.2%
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	87,937.79		

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412 Utilities Equipment Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	54,800.00	56,022.55	(1,222.55)	102.2%
360 Misc Revenues	290.00	248.74	41.26	85.8%
397 Interfund Transfers	7,100.00	5,236.48	1,863.52	73.8%
Fund Revenues:	62,190.00	61,507.77	682.23	98.9%
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	61,507.77		

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413 Sewer Loan Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	57,415.00	57,442.03	(27.03) 100.0%
360 Misc Revenues	225.00	243.98	(18.98) 108.4%
Fund Revenues:	57,640.00	57,686.01	(46.01) 100.1%
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	57,686.01	

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633 Utility Deposits Fund

Months: 01 To: 09

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	3,495.97	(995.97)	139.8%
Fund Revenues:	12,135.00	13,858.07	(1,723.07)	114.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	3,000.00	968.15	2,031.85	32.3%
999 Ending Balance	9,135.00	0.00	9,135.00	0.0%
Fund Expenditures:	12,135.00	968.15	11,166.85	8.0%
Fund Excess/(Deficit):	0.00	12,889.92		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	250,940.00	221,835.66	88.4%	250,940.00	130,946.26	52.2%
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	107,837.77	86.2%	125,150.00	40,673.99	32.5%
102 City Street Reserve	39,630.00	37,744.45	95.2%	39,630.00	0.00	0.0%
304 Capital Facilities Project Fund	27,200.00	25,779.92	94.8%	27,200.00	0.00	0.0%
310 Fire Capital Projects Fund	26,375.00	23,412.92	88.8%	26,375.00	0.00	0.0%
311 Police Capital Projects Fund	22,775.00	21,855.56	96.0%	22,775.00	0.00	0.0%
312 Equipment Capital Fund	47,150.00	45,217.08	95.9%	47,150.00	0.00	0.0%
401 Water Fund	422,900.00	324,284.42	76.7%	422,900.00	283,534.38	67.0%
402 Water Loan	27,655.00	5,934.93	21.5%	27,655.00	0.00	0.0%
403 Sewer Loan Redemption	51,436.00	51,437.14	100.0%	51,436.00	51,197.14	99.5%
410 Utilities Reserve	92,350.00	87,937.79	95.2%	92,350.00	0.00	0.0%
412 Utilities Equipment Reserve	62,190.00	61,507.77	98.9%	62,190.00	0.00	0.0%
413 Sewer Loan Reserve	57,640.00	57,686.01	100.1%	57,640.00	0.00	0.0%
633 Utility Deposits Fund	12,135.00	13,858.07	114.2%	12,135.00	968.15	8.0%
	1,338,526.00	1,148,461.82	85.8%	1,338,526.00	507,319.92	37.9%