

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

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001 Current Expense Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Current Expense Beginning Balanc	79,000.00	79,144.00	(144.00)	100.2%
308 Beginning Balances	79,000.00	79,144.00	(144.00)	100.2%

310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00	2,367.92	51,632.08	4.4%
313 10 00 00 Local Sales Tax	19,000.00	7,962.75	11,037.25	41.9%
313 71 00 00 Local Criminal Justice Tax	5,000.00	2,718.34	2,281.66	54.4%
316 41 00 00 Electricity Utility Tax	23,000.00	6,370.26	16,629.74	27.7%
316 47 00 00 Telephone Utility Tax	8,000.00	2,367.69	5,632.31	29.6%
316 72 00 00 Water Utility Tax	6,000.00	1,264.45	4,735.55	21.1%
316 74 00 00 Sewer Utility Tax	7,500.00	1,985.37	5,514.63	26.5%
316 75 00 00 Garbage Utility Tax	5,500.00	1,385.38	4,114.62	25.2%
310 Taxes	128,000.00	26,422.16	101,577.84	20.6%

320 Licenses & Permits

321 00 00 00 Business Licenses	0.00	0.00	0.00	0.0%
321 30 00 00 Concealed Pistol License	0.00	92.00	(92.00)	0.0%
321 91 00 00 Cable TV Franchise Fees	0.00	0.00	0.00	0.0%
322 10 00 00 Building Permit	1,000.00	219.55	780.45	22.0%
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	115.00	125.00	47.9%
322 90 00 00 Conditional Use/Variance	50.00	0.00	50.00	0.0%
320 Licenses & Permits	1,290.00	426.55	863.45	33.1%

330 State Generated Revenues

336 00 98 00 City Assistance	15,000.00	1,809.50	13,190.50	12.1%
336 06 21 00 Criminal Justice Low Population	1,000.00	250.00	750.00	25.0%
336 06 26 00 Criminal Justice - Special Program	450.00	124.38	325.62	27.6%
336 06 51 00 DUI Cities	100.00	28.76	71.24	28.8%
336 06 94 00 Liquor/Beer Excise Tax	2,600.00	706.47	1,893.53	27.2%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	797.55	3,202.45	19.9%
337 16 35 00 Public Safety Grant From AWC	0.00	0.00	0.00	0.0%
338 21 00 00 Concealed Weapons Permits	0.00	0.00	0.00	0.0%
338 76 00 00 Intergovernmental Service - Pool	450.00	0.00	450.00	0.0%
330 State Generated Revenues	23,600.00	3,716.66	19,883.34	15.7%

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%

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Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures				
353 70 00 00 Dog Fines	0.00	0.00	0.00	0.0%
356 90 00 00 Non-traffic Misdemeanor Penalties	0.00	0.00	0.00	0.0%
359 90 00 00 Dog Impound Fees	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 00 Investment Interest	700.00	269.78	430.22	38.5%
361 40 00 01 Sales Tax Interest	100.00	5.95	94.05	6.0%
362 40 00 00 Space & Facilities Rental	200.00	30.00	170.00	15.0%
367 11 00 00 Donations	0.00	500.00	(500.00)	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	0.00	200.00	0.0%
369 90 00 01 Copies	5.00	51.40	(46.40)	*****%
360 Misc Revenues	1,205.00	857.13	347.87	71.1%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	4.50	65.50	6.4%
386 00 00 01 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
386 00 00 02 Agency Deposits	200.00	141.00	59.00	70.5%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	470.00	145.50	324.50	31.0%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserv	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:	236,565.00	110,712.00	125,853.00	46.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	0.00	0.00	0.00	0.0%
511 10 46 00 Legislative - Insurance	3,840.00	3,833.57	6.43	99.8%
511 10 47 00 Legislative - Electricity	500.00	122.72	377.28	24.5%
511 30 44 00 Publication Fees	1,000.00	162.75	837.25	16.3%
511 60 10 00 Salaries & Wages	600.00	0.00	600.00	0.0%
511 60 20 00 Personnel Benefits	115.00	9.12	105.88	7.9%
511 70 41 00 Election Costs	1,500.00	0.00	1,500.00	0.0%
511 80 41 00 Voter Registration Costs	1,400.00	0.00	1,400.00	0.0%
511 Legislative	8,955.00	4,128.16	4,826.84	46.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	17.08	27.92	38.0%
513 Executive	45.00	17.08	27.92	38.0%

514 Finance

514 10 31 00 Financial - Office & Operating Su	1,000.00	67.11	932.89	6.7%
514 10 41 00 Financial - Pro Services	270.00	515.06	(245.06)	190.8%
514 10 42 00 Financial - Communications	650.00	106.09	543.91	16.3%
514 10 43 00 Financial - Travel	150.00	0.00	150.00	0.0%
514 10 46 00 Financial - Insurance	1,712.00	1,773.75	(61.75)	103.6%
514 10 47 00 Financial- Electricity	1,600.00	410.84	1,189.16	25.7%
514 10 49 00 Financial - Miscellaneous	500.00	0.00	500.00	0.0%
514 10 53 00 Financial - Excise Tax	450.00	58.74	391.26	13.1%
514 23 10 00 Salaries & Wages	19,423.00	4,855.80	14,567.20	25.0%
514 23 20 00 Personnel Benefits	6,342.00	1,704.70	4,637.30	26.9%
514 23 41 00 Audit Fees - State	0.00	0.00	0.00	0.0%
514 23 42 01 Financial & Record Services - Post	100.00	190.72	(90.72)	190.7%
514 23 49 00 Education/Meetings	500.00	69.80	430.20	14.0%
514 40 49 00 Financial & Record Services - Trai	0.00	0.00	0.00	0.0%
514 50 48 00 Financial Fac - Repairs & Mainten	0.00	0.00	0.00	0.0%
514 50 49 00 Financial Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%
514 Finance	32,697.00	9,752.61	22,944.39	29.8%

515 Legal Services

515 22 41 00 Legal Services	3,600.00	900.00	2,700.00	25.0%
515 Legal Services	3,600.00	900.00	2,700.00	25.0%

519 General Government Services

519 90 49 00 Annual Dues	350.00	296.00	54.00	84.6%
519 General Government Services	350.00	296.00	54.00	84.6%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,310.00	327.00	983.00	25.0%
522 10 20 00 Fire Chief - Personnel Benefits	128.00	31.65	96.35	24.7%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%

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001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 46 00 Prop/Liab Insurance	1,790.00	1,786.71	3.29	99.8%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
522 20 20 00 Insurance - Firefighters	800.00	510.00	290.00	63.8%
522 20 20 01 Pension - Firefighters	600.00	900.00	(300.00)	150.0%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	500.00	5.95	494.05	1.2%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	2,000.00	0.00	2,000.00	0.0%
522 20 42 00 Postage	50.00	0.00	50.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenan	635.00	0.00	635.00	0.0%
522 30 43 00 Fire Control - Travel	0.00	0.00	0.00	0.0%
522 30 48 00 Equipment Maintenance & Repair	1,000.00	0.00	1,000.00	0.0%
522 30 49 00 Training, Travel & Meals	1,400.00	88.00	1,312.00	6.3%
522 50 42 00 Fire Control - Communications	0.00	0.00	0.00	0.0%
522 50 47 00 Fire Facility - Electricity	1,200.00	374.80	825.20	31.2%
522 50 48 00 Fire Facilities - Repairs & Mainten	0.00	0.00	0.00	0.0%
522 50 49 00 Fire Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	14,063.00	4,024.11	10,038.89	28.6%
524 Protective Inspections				
524 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
524 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
524 20 41 00 Building Inspector - Contracted Fe	1,000.00	135.94	864.06	13.6%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	1,200.00	135.94	1,064.06	11.3%
525 Emergency Services				
525 60 49 00 Emergency Preparedness	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch				
528 60 42 00 PD Communications	600.00	108.36	491.64	18.1%
528 60 42 01 FD Communications	1,200.00	300.62	899.38	25.1%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	700.00	46.60	653.40	6.7%
528 Comm/Alarms/Dispatch	2,500.00	455.58	2,044.42	18.2%
539 Other Environment Services				
539 10 31 00 Dog Control Supplies	60.00	0.00	60.00	0.0%
539 Other Environment Services	60.00	0.00	60.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
558 10 42 00 Planning Commision	0.00	0.00	0.00	0.0%
558 20 31 00 Planning Commission Supplies	40.00	0.00	40.00	0.0%
558 20 41 00 Growth Management - Contracted	0.00	0.00	0.00	0.0%
558 20 41 01 Community Devel - Pro Services	0.00	0.00	0.00	0.0%
558 20 44 00 Planning Commission Publications	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
559 Housing & Community Develop				
559 10 42 00 Board Of Adjustment - Postage	0.00	0.00	0.00	0.0%
559 50 62 00 Facilities	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
566 Substance Abuse				
566 00 51 00 Alcoholism Program	350.00	65.42	284.58	18.7%
566 Substance Abuse	350.00	65.42	284.58	18.7%
576 Park Facilities				
576 20 31 00 Pool Supplies	0.00	0.00	0.00	0.0%
576 20 32 00 Pool - Fuel	0.00	0.00	0.00	0.0%
576 20 49 00 Pool Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
576 66 41 00 Contracted Services	4,000.00	0.00	4,000.00	0.0%
576 80 10 00 Park Maintenance Wages	2,310.00	574.86	1,735.14	24.9%
576 80 20 00 Park Maintenance Benefits	931.00	237.20	693.80	25.5%
576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
576 80 31 01 Supplies	1,000.00	0.00	1,000.00	0.0%
576 80 32 00 Park Facilities - Fuel	500.00	174.37	325.63	34.9%
576 80 35 00 Park - Small Tools / Equipment	0.00	0.00	0.00	0.0%
576 80 46 00 Insurance	800.00	769.64	30.36	96.2%
576 80 47 00 Utilities	800.00	153.52	646.48	19.2%
576 80 48 01 Park Main/Repair General	2,800.00	44.76	2,755.24	1.6%
576 80 48 02 Park Main/Repair Vehicle	650.00	53.53	596.47	8.2%
576 80 49 00 Park -Training	0.00	76.50	(76.50)	0.0%
000	13,791.00	2,084.38	11,706.62	15.1%
576 20 10 00 Pool Salary & Wages	860.00	213.01	646.99	24.8%
576 20 20 00 Pool Personnel Benefits	350.00	99.46	250.54	28.4%
020 Pool	1,210.00	312.47	897.53	25.8%
576 Park Facilities	15,001.00	2,396.85	12,604.15	16.0%

580 Non Expenditures

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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Agency Deposits	325.00	141.00	184.00	43.4%
589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	625.00	141.00	484.00	22.6%
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	3,000.00	0.00	3,000.00	0.0%
594 21 60 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 22 61 01 Capital Expend - Land FD	0.00	0.00	0.00	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 79 64 00 CC Furniture	0.00	1,401.31	(1,401.31)	0.0%
594 Capital Expenditures	4,400.00	1,401.31	2,998.69	31.8%
597 Interfund Transfers				
597 00 00 00 Interfund Transfer - Equipment Fui	2,000.00	2,000.00	0.00	100.0%
597 00 00 01 Interfund Transer - Police Equipm	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Equipmen	3,000.00	3,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Reser	17,500.00	17,500.00	0.00	100.0%
597 79 64 00 CC Furniture	0.00	0.00	0.00	0.0%
597 Interfund Transfers	23,500.00	23,500.00	0.00	100.0%
598 Other Expend Intergovt Payments				
598 21 51 00 Intgovt Agreement - Pro Serv - Lav	69,000.00	17,249.88	51,750.12	25.0%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 52 50 00 Intergovern - Comm Devop/Econo:	0.00	0.00	0.00	0.0%
598 79 50 00 Intergovern - Park & Rec	0.00	0.00	0.00	0.0%
598 Other Expend Intergovt Payments	69,180.00	17,249.88	51,930.12	24.9%
999 Ending Balance				
508 80 00 00 CE Ending Balance	57,724.00	0.00	57,724.00	0.0%
999 Ending Balance	57,724.00	0.00	57,724.00	0.0%
Fund Expenditures:	236,565.00	64,463.94	172,101.06	27.2%
Fund Excess/(Deficit):	0.00	46,248.06		

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002 Current Expense Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 01 CE Reserve Beginning Balance	30,000.00	30,207.33	(207.33)	100.7%
308 Beginning Balances	30,000.00	30,207.33	(207.33)	100.7%
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 E:	17,500.00	17,500.00	0.00	100.0%
397 Interfund Transfers	17,500.00	17,500.00	0.00	100.0%
Fund Revenues:	47,500.00	47,707.33	(207.33)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 16 Interfund Transfer To Current Exp:	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 80 00 02 CE Reserve Ending Balance	44,500.00	0.00	44,500.00	0.0%
999 Ending Balance	44,500.00	0.00	44,500.00	0.0%
Fund Expenditures:	47,500.00	0.00	47,500.00	0.0%
Fund Excess/(Deficit):	0.00	47,707.33		

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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 02 City Street Beginning Balance	5,000.00	19,293.01	(14,293.01)	385.9%
308 Beginning Balances	5,000.00	19,293.01	(14,293.01)	385.9%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	0.00	55,000.00	0.0%
310 Taxes	55,000.00	0.00	55,000.00	0.0%

330 State Generated Revenues

334 03 80 02 TIB Overlay	57,135.00	0.00	57,135.00	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	2,846.47	7,153.53	28.5%
330 State Generated Revenues	67,135.00	2,846.47	64,288.53	4.2%

360 Misc Revenues

361 11 00 03 Investment Interest	30.00	6.14	23.86	20.5%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
369 90 00 06 Miscellaneous Revenues	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	30.00	6.14	23.86	20.5%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Res	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:	128,165.00	22,145.62	106,019.38	17.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	20,120.00	5,008.67	15,111.33	24.9%
542 30 20 00 Personnel Benefits	8,210.00	2,119.81	6,090.19	25.8%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	0.00	5,000.00	0.0%
542 30 31 01 Street Supplies-Office	500.00	21.28	478.72	4.3%
542 30 31 03 Street Supplies-Operating	500.00	7.50	492.50	1.5%
542 30 32 00 Street Truck Fuel	1,800.00	174.36	1,625.64	9.7%
542 30 35 00 Road And Street Main - Small Too	1,000.00	0.00	1,000.00	0.0%
542 30 43 00 Road And Street Maintenance - Tr	0.00	0.00	0.00	0.0%
542 30 47 00 Shop Utilities	100.00	0.00	100.00	0.0%
542 30 48 00 Equipment Repair & Maintenance	2,000.00	164.26	1,835.74	8.2%

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101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 48 01 Streets - Maintenance General	800.00	51.90	748.10	6.5%
542 30 48 02 Street Main - Oiling	2,500.00	0.00	2,500.00	0.0%
542 30 49 01 Misc - Training	500.00	26.50	473.50	5.3%
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	13,500.00	2,718.87	10,781.13	20.1%
542 64 48 00 Traffic Control Devices	0.00	0.00	0.00	0.0%
542 66 10 00 Snow & Ice Control - Salaries & W	1,000.00	0.00	1,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	350.00	0.00	350.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
542 67 10 00 Street Cleaning - Salaries & Wages	0.00	0.00	0.00	0.0%
542 67 20 00 Street Cleaning - Benefits	0.00	0.00	0.00	0.0%
542 67 32 00 Street Cleaning - Fuel Consumed	0.00	0.00	0.00	0.0%
595 64 63 00 Street Signs	200.00	0.00	200.00	0.0%
542 Streets - Maintenance	58,080.00	10,293.15	47,786.85	17.7%

543 Streets Admin & Overhead

543 30 41 00 Pro Services - D&A	100.00	0.00	100.00	0.0%
543 30 41 01 Street - Pro Services	250.00	471.40	(221.40)	188.6%
543 30 42 00 Road & Street Administration & O	250.00	0.00	250.00	0.0%
543 30 46 00 Street Insurance Premium	1,150.00	1,182.50	(32.50)	102.8%
543 60 49 00 Streets OH - Training	0.00	119.80	(119.80)	0.0%
543 70 43 00 Road & Street Administration & O	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	1,750.00	1,773.70	(23.70)	101.4%

544 Road & Street Operations

544 20 41 01 Street Engineering - General	0.00	0.00	0.00	0.0%
544 Road & Street Operations	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 44 64 00 Cap Expend - Machinery & Equipr	0.00	0.00	0.00	0.0%
595 30 10 00 Roadways - Labor	0.00	0.00	0.00	0.0%
595 30 20 00 Roadways - Benefits	0.00	0.00	0.00	0.0%
595 30 40 01 Roadway Engineer - Overlay	9,150.00	0.00	9,150.00	0.0%
595 30 63 00 Roadways - Resurfacing	0.00	0.00	0.00	0.0%
595 30 63 01 Roadway Construct - Overlay	47,985.00	0.00	47,985.00	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%
595 61 63 01 Sidewalk Project 2008 - Constructi	0.00	0.00	0.00	0.0%

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101 City Street Fund	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	57,135.00	0.00	57,135.00	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Res	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
999 Ending Balance				
508 80 00 01 Street Ending Balance	6,200.00	0.00	6,200.00	0.0%
999 Ending Balance	6,200.00	0.00	6,200.00	0.0%
Fund Expenditures:	128,165.00	12,066.85	116,098.15	9.4%
Fund Excess/(Deficit):	0.00	10,078.77		

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102 City Street Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 04 City Street Resv Beginning Balance	20,000.00	26,457.58	(6,457.58)	132.3%
308 Beginning Balances	20,000.00	26,457.58	(6,457.58)	132.3%

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%

330 State Generated Revenues

334 03 80 01 Sidewalk '08 Grant	0.00	0.00	0.00	0.0%
336 00 87 01 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.0%
336 00 88 00 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 04 Investment Interest	50.00	9.45	40.55	18.9%
360 Misc Revenues	50.00	9.45	40.55	18.9%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	5,000.00	0.00	5,000.00	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	25,050.00	26,467.03	(1,417.03)	105.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equ	2,720.00	2,457.84	262.16	90.4%
595 30 10 01 Roadway Resurfacing - Labor	0.00	0.00	0.00	0.0%
595 30 20 01 Roadway Resurfacing - Benefits	0.00	0.00	0.00	0.0%
595 30 60 00 Roadways - Resurfacing	0.00	0.00	0.00	0.0%
595 61 41 01 Sidewalk - Engineering	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,720.00	2,457.84	262.16	90.4%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 10	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

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102 City Street Reserve	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 04 City Street Resv Ending Balance	21,330.00	0.00	21,330.00	0.0%
999 Ending Balance	21,330.00	0.00	21,330.00	0.0%
Fund Expenditures:	25,050.00	2,457.84	22,592.16	9.8%
Fund Excess/(Deficit):	0.00	24,009.19		

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104 Capital Facilities Improvements		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 06 Captial Improvements Beginning B	22,500.00	24,975.16	(2,475.16)	111.0%	
308 Beginning Balances	22,500.00	24,975.16	(2,475.16)	111.0%	
310 Taxes					
317 34 00 00 Real Estate Excise Taxes	800.00	207.90	592.10	26.0%	
310 Taxes	800.00	207.90	592.10	26.0%	
360 Misc Revenues					
361 11 00 06 Investment Interest	35.00	9.24	25.76	26.4%	
360 Misc Revenues	35.00	9.24	25.76	26.4%	
Fund Revenues:		23,335.00	25,192.30	(1,857.30)	108.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 22 61 00 Captial Expenditures	0.00	0.00	0.00	0.0%	
594 22 62 02 Capital Expenditures - Buildings &	0.00	0.00	0.00	0.0%	
594 76 62 01 Park Restrooms	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 06 Capital Improvements Ending Bala	23,335.00	0.00	23,335.00	0.0%	
999 Ending Balance	23,335.00	0.00	23,335.00	0.0%	
Fund Expenditures:		23,335.00	0.00	23,335.00	0.0%
Fund Excess/(Deficit):		0.00	25,192.30		

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110 Fire Equipment Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Fire Equipment Beginning Balance	19,000.00	19,043.43	(43.43)	100.2%
308 Beginning Balances	19,000.00	19,043.43	(43.43)	100.2%
360 Misc Revenues				
361 11 00 07 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 00 Interfund Transfer - Current Expen	3,000.00	3,000.00	0.00	100.0%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	22,000.00	22,043.43	(43.43)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 64 01 Capital Expenditures - Equipment	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance				
508 80 00 07 Fire Equipment Reserve Ending Balance	19,000.00	0.00	19,000.00	0.0%
999 Ending Balance	19,000.00	0.00	19,000.00	0.0%
Fund Expenditures:	22,000.00	0.00	22,000.00	0.0%
Fund Excess/(Deficit):	0.00	22,043.43		

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111 Police Equipment Reserve		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 08 Police Equipment Beginning Balan	17,469.00	17,468.79	0.21	100.0%	
308 Beginning Balances	17,469.00	17,468.79	0.21	100.0%	
360 Misc Revenues					
361 11 00 08 Investment Interest	0.00	0.00	0.00	0.0%	
369 90 00 11 Miscellaneous Revenues	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 01 Interfund Transfer - Current Expen	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%	
Fund Revenues:		18,469.00	18,468.79	0.21	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 21 64 01 Capital Expenditures - 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 08 Police Equipment Reserve Ending	18,469.00	0.00	18,469.00	0.0%	
999 Ending Balance	18,469.00	0.00	18,469.00	0.0%	
Fund Expenditures:		18,469.00	0.00	18,469.00	0.0%
Fund Excess/(Deficit):		0.00	18,468.79		

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112 Equipment Reserve				Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 09 Equipment Reserve Beginning Bal:	34,900.00	34,941.21	(41.21)	100.1%	
308 Beginning Balances	34,900.00	34,941.21	(41.21)	100.1%	
360 Misc Revenues					
361 11 00 09 Investment Interest	0.00	0.00	0.00	0.0%	
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
369 90 76 00 Misc Rev - Chipper Rental	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 03 Interfund Transfer - Current Expen	2,000.00	2,000.00	0.00	100.0%	
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%	
Fund Revenues:	36,900.00	36,941.21	(41.21)	100.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 42 64 00 Equipment	5,400.00	3,072.30	2,327.70	56.9%	
594 Capital Expenditures	5,400.00	3,072.30	2,327.70	56.9%	
999 Ending Balance					
508 10 00 09 Equipment Reserve Ending Balanc	31,500.00	0.00	31,500.00	0.0%	
999 Ending Balance	31,500.00	0.00	31,500.00	0.0%	
Fund Expenditures:	36,900.00	3,072.30	33,827.70	8.3%	
Fund Excess/(Deficit):	0.00	33,868.91			

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113 Park Gazebo/Bandstand		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 16 Park Gazebo/bandstand Beginning	3,377.00	3,377.09	(0.09)	100.0%	
308 Beginning Balances	3,377.00	3,377.09	(0.09)	100.0%	
360 Misc Revenues					
361 11 00 16 Investment Interest	0.00	0.00	0.00	0.0%	
367 11 00 01 Donations	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:		3,377.00	3,377.09	(0.09)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 76 62 00 Buildings	3,377.00	0.00	3,377.00	0.0%	
594 Capital Expenditures	3,377.00	0.00	3,377.00	0.0%	
999 Ending Balance					
508 10 00 16 Ending Balance - Park Gazebo/Bar	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:		3,377.00	0.00	3,377.00	0.0%
Fund Excess/(Deficit):		0.00	3,377.09		

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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	51,640.00	52,849.64	(1,209.64)	102.3%
308 Beginning Balances	51,640.00	52,849.64	(1,209.64)	102.3%

330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
334 04 20 01 Community Development Block G	0.00	0.00	0.00	0.0%
337 00 00 01 .09 Whitman County Grant	0.00	0.00	0.00	0.0%
339 21 42 00 2nd St Water ARRA	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	83,000.00	17,534.95	65,465.05	21.1%
343 40 00 01 Water Sales - Combined Reserve	19,100.00	5,115.75	13,984.25	26.8%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	121,500.00	30,326.27	91,173.73	25.0%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	3,185.51	9,414.49	25.3%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	88,000.00	21,874.99	66,125.01	24.9%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	1,420.67	4,179.33	25.4%
343 81 00 00 Late Charges	3,800.00	1,406.42	2,393.58	37.0%
340 Charges For Services	333,600.00	80,864.56	252,735.44	24.2%

360 Misc Revenues

361 11 00 02 Investment Interest	60.00	21.17	38.83	35.3%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	500.00	1,139.78	(639.78)	228.0%
369 90 00 03 Misc. Revenues - Garbage	0.00	0.00	0.00	0.0%
369 90 00 04 Misc. Revenues - Water	0.00	0.00	0.00	0.0%
360 Misc Revenues	560.00	1,160.95	(600.95)	207.3%

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 - Wat	39,000.00	0.00	39,000.00	0.0%
397 50 00 04 Transfer From 410	0.00	0.00	0.00	0.0%
397 50 00 05 Transfer From 412	0.00	0.00	0.00	0.0%

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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 70 00 00 Transfer In From 412	0.00	0.00	0.00	0.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
397 Interfund Transfers	39,000.00	0.00	39,000.00	0.0%

Fund Revenues:	424,850.00	134,875.15	289,974.85	31.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Water - CT Salary	6,650.00	1,650.96	4,999.04	24.8%
534 10 20 00 Water - CT Pers Bens	2,155.00	579.59	1,575.41	26.9%
534 10 31 01 Water Supplies-Office	500.00	42.59	457.41	8.5%
534 10 40 00 Water- Other Servs/Charges	0.00	0.00	0.00	0.0%
534 10 41 00 Water Pro Services	512.00	947.25	(435.25)	185.0%
534 10 41 01 Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00 Postage	470.00	48.45	421.55	10.3%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	0.00	700.00	0.0%
534 10 53 02 Utility Taxes	5,200.00	800.13	4,399.87	15.4%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 40 49 00 Water - Training	0.00	69.80	(69.80)	0.0%
534 50 10 00 Salaries & Wages	16,086.00	4,021.94	12,064.06	25.0%
534 50 20 00 Personnel Benefits	6,450.00	1,709.96	4,740.04	26.5%
534 50 31 00 Supplies - Meters & Fittings	6,000.00	0.00	6,000.00	0.0%
534 50 31 01 Supplies - Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%
534 50 31 02 Supplies - Chlorine	2,100.00	0.00	2,100.00	0.0%
534 50 31 03 Supplies - Miscellaneous	700.00	38.66	661.34	5.5%
534 50 32 00 Fuel Consumed	1,000.00	284.84	715.16	28.5%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
534 50 42 00 Water Utilities - Communications	350.00	46.02	303.98	13.1%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	1,177.01	8,022.99	12.8%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	0.00	0.00	0.0%
534 50 48 01 Water Vehicle Repair & Maintenar	500.00	444.90	55.10	89.0%
534 50 48 02 Water Utilities - Maintenance Gen	1,200.00	99.21	1,100.79	8.3%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	421.00	(221.00)	210.5%
534 60 41 00 Operations Contracted - Lab Fees	950.00	40.00	910.00	4.2%
534 80 41 00 Water Pro Services - D&A	0.00	0.00	0.00	0.0%
534 80 41 01 Water Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
534 90 46 00 Insurance	3,380.00	3,223.98	156.02	95.4%
534 Water Utilities	66,503.00	15,646.29	50,856.71	23.5%

535 Sewer

535 10 10 00 Sewer - CT Salary	6,610.00	1,650.96	4,959.04	25.0%
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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 20 00 Sewer - CT Pers Bens	2,155.00	579.59	1,575.41	26.9%
535 10 31 00 Sewer Supplies-Office	800.00	42.59	757.41	5.3%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%
535 10 41 00 Sewer Pro Services	500.00	916.58	(416.58)	183.3%
535 10 41 01 Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00 Sewer Utilities - Postage	500.00	69.71	430.29	13.9%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	3,000.00	475.48	2,524.52	15.8%
535 10 53 01 Permit Fees	1,500.00	344.64	1,155.36	23.0%
535 40 49 00 Sewer - Training	0.00	69.80	(69.80)	0.0%
535 40 49 01 WWTP Training	0.00	0.00	0.00	0.0%
535 50 10 00 Salaries & Wages	15,000.00	3,715.33	11,284.67	24.8%
535 50 20 00 Personnel Benefits	6,230.00	1,553.54	4,676.46	24.9%
535 50 31 00 WWTP Supplies	5,000.00	1,369.67	3,630.33	27.4%
535 50 31 01 Pipe & Fittings	500.00	0.00	500.00	0.0%
535 50 31 02 Miscellaneous Supplies	200.00	0.00	200.00	0.0%
535 50 32 00 Fuel Consumed	550.00	192.57	357.43	35.0%
535 50 32 01 Fuel Consumed - WWTP	4,000.00	0.00	4,000.00	0.0%
535 50 35 00 Sewer - Small Tools/Equipment	1,000.00	77.59	922.41	7.8%
535 50 35 01 WWTP - Small Tools	0.00	0.00	0.00	0.0%
535 50 42 00 Communications WWTP Phone	1,000.00	146.44	853.56	14.6%
535 50 47 00 Utilities -	12,000.00	2,403.35	9,596.65	20.0%
535 50 48 00 WWTP Maintenance & Repair	2,000.00	2,175.50	(175.50)	108.8%
535 50 48 01 Sewer Main/Repair General	500.00	52.56	447.44	10.5%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	255.24	(55.24)	127.6%
535 50 49 00 Training	300.00	162.00	138.00	54.0%
535 50 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 60 41 00 Sewer Utilities - Professional Servi	5,000.00	970.00	4,030.00	19.4%
535 80 41 00 Sewer Pro Services - D&A	0.00	0.00	0.00	0.0%
535 80 41 01 Sewer Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
535 80 41 02 Sewer Utilities - WWTP -ProServ	0.00	0.00	0.00	0.0%
535 90 46 00 Insurance	8,568.00	8,393.07	174.93	98.0%
535 Sewer	77,263.00	25,616.21	51,646.79	33.2%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,220.00	1,549.03	4,670.97	24.9%
537 10 20 00 Garbage - CT Pers Bens	2,030.00	543.98	1,486.02	26.8%
537 10 31 00 Garbage Supplies-Office	300.00	42.60	257.40	14.2%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	710.00	1,078.06	(368.06)	151.8%
537 10 41 01 Garbage Audit Fees	0.00	0.00	0.00	0.0%
537 10 42 00 Garbage Postage	370.00	42.67	327.33	11.5%
537 10 44 00 Publications	100.00	0.00	100.00	0.0%
537 10 53 00 Utility And B&O Taxes	4,400.00	868.89	3,531.11	19.7%
537 40 49 00 Garbage - Training	0.00	69.80	(69.80)	0.0%
537 50 10 00 Salaries & Wages	29,520.00	8,135.96	21,384.04	27.6%
537 50 20 00 Personnel Benefits	11,970.00	3,285.34	8,684.66	27.4%

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
537 50 31 00 Recycle Bags	300.00	0.00	300.00	0.0%
537 50 31 01 Garbage - Supplies Misc	250.00	7.50	242.50	3.0%
537 50 31 02 Recyle Bins	0.00	0.00	0.00	0.0%
537 50 32 00 Fuel Consumed	4,300.00	894.79	3,405.21	20.8%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	0.00	500.00	0.0%
537 50 42 00 Garbage & Solid Waste - Commun	250.00	46.00	204.00	18.4%
537 50 47 00 Garbage & Solid Waste Utilities - 1	1,400.00	574.71	825.29	41.1%
537 50 48 01 Garbage Main/Repair General	800.00	147.06	652.94	18.4%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	255.25	1,044.75	19.6%
537 50 49 00 Training	0.00	0.00	0.00	0.0%
537 60 41 00 Operations - Pro Serv - Transportat	0.00	0.00	0.00	0.0%
537 60 51 00 Contracted Services - Landfill Fees	33,000.00	4,733.63	28,266.37	14.3%
537 60 51 01 Contracted Services - Delivery	300.00	0.00	300.00	0.0%
537 80 41 00 Garbage Pro Services - D&A	0.00	0.00	0.00	0.0%
537 80 41 01 Garbage - Pro Services	0.00	0.00	0.00	0.0%
537 90 46 00 Insurance	1,190.00	1,170.78	19.22	98.4%
537 Garbage & Solid Waste Utilitys	99,210.00	23,446.05	75,763.95	23.6%
538 Other Utilities/Activities				
594 38 64 00 Utilities Software	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
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 10 00 Water Line Ext. Salary	0.00	0.00	0.00	0.0%
594 34 20 00 Water Line Ext - Personnel Benefit	0.00	0.00	0.00	0.0%
594 34 30 00 Water Line Ext - Cap Exp	0.00	0.00	0.00	0.0%
594 34 63 01 Water Line Exten PH - Engineering	0.00	0.00	0.00	0.0%
594 34 63 02 Cap Expend-Other	0.00	0.00	0.00	0.0%
594 34 63 11 2nd St Water ARRA Engineering	0.00	0.00	0.00	0.0%
594 34 63 12 2nd St Water ARRA - Construct	0.00	0.00	0.00	0.0%
594 34 63 13 Waterline Replace - Engineering	0.00	0.00	0.00	0.0%
594 34 63 14 Waterline Replace - Construction	0.00	0.00	0.00	0.0%
594 34 64 00 Cap Expend Water - Machinery &	0.00	0.00	0.00	0.0%
594 35 63 01 Sewer Line Replacement	0.00	0.00	0.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery &	0.00	0.00	0.00	0.0%
594 35 64 02 Cap Expend - WWTP Eqt	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	0.00	0.00	0.00	0.0%
594 37 64 03 Capital Exp - Cans	0.00	0.00	0.00	0.0%

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401 Water Fund	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 37 64 04 Capital Exp -Retrofit Truck	0.00	0.00	0.00	0.0%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	22,167.00	0.00	22,167.00	0.0%
597 00 00 12 Transfer To Sewer Loan Reserve	0.00	0.00	0.00	0.0%
597 00 00 13 Transfer To Utility Equipment Fun	0.00	0.00	0.00	0.0%
597 00 00 19 Transfer Out To Water Reserve	0.00	0.00	0.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	25,598.57	25,598.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sale	16,500.00	4,538.17	11,961.83	27.5%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	577.58	2,022.42	22.2%
597 50 00 10 Trans To Util Reserve - Sewer Sale	10,000.00	2,512.52	7,487.48	25.1%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sa	2,600.00	672.99	1,927.01	25.9%
597 70 00 10 Trans To Util Reserve - Garbage F	3,000.00	789.26	2,210.74	26.3%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	631.41	1,968.59	24.3%
597 Interfund Transfers	110,664.00	35,320.50	75,343.50	31.9%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Bala	67,960.00	0.00	67,960.00	0.0%
999 Ending Balance	67,960.00	0.00	67,960.00	0.0%
Fund Expenditures:	424,850.00	100,029.05	324,820.95	23.5%
Fund Excess/(Deficit):	0.00	34,846.10		

2012 BUDGET POSITION

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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 10 Water Loan Beginning Balance	5,805.00	5,804.07	0.93	100.0%
308 Beginning Balances	5,805.00	5,804.07	0.93	100.0%

360 Misc Revenues

361 11 00 10 Investment Interest	7.00	2.14	4.86	30.6%
360 Misc Revenues	7.00	2.14	4.86	30.6%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	22,167.00	0.00	22,167.00	0.0%
397 Interfund Transfers	22,167.00	0.00	22,167.00	0.0%

Fund Revenues:	27,979.00	5,806.21	22,172.79	20.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expeditures

582 34 70 00 Loan Payment - DOH	17,386.00	0.00	17,386.00	0.0%
580 Non Expeditures	17,386.00	0.00	17,386.00	0.0%

591 Debt Service

592 34 80 00 Loan Interest	4,781.00	0.00	4,781.00	0.0%
591 Debt Service	4,781.00	0.00	4,781.00	0.0%

999 Ending Balance

508 10 00 10 Water Loan Ending Balance	5,812.00	0.00	5,812.00	0.0%
999 Ending Balance	5,812.00	0.00	5,812.00	0.0%

Fund Expenditures:	27,979.00	0.00	27,979.00	0.0%
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Fund Excess/(Deficit):	0.00	5,806.21		
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2012 BUDGET POSITION

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403 Sewer Loan Redemption Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance	236.00	235.51	0.49	99.8%
308 Beginning Balances	236.00	235.51	0.49	99.8%

360 Misc Revenues

361 11 00 11 Investment Interest	12.00	0.09	11.91	0.8%
360 Misc Revenues	12.00	0.09	11.91	0.8%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	25,598.57	25,598.43	50.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%

Fund Revenues:	51,445.00	25,834.17	25,610.83	50.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 35 78 00 Loan Payment - DOE	43,927.00	21,881.12	22,045.88	49.8%
580 Non Expenditures	43,927.00	21,881.12	22,045.88	49.8%

591 Debt Service

592 35 83 00 Loan Interest	7,271.00	3,717.45	3,553.55	51.1%
591 Debt Service	7,271.00	3,717.45	3,553.55	51.1%

597 Interfund Transfers

597 50 00 03 Transfer-Out To Utilities Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	247.00	0.00	247.00	0.0%
999 Ending Balance	247.00	0.00	247.00	0.0%

Fund Expenditures:	51,445.00	25,598.57	25,846.43	49.8%
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Fund Excess/(Deficit):	0.00	235.60		
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2012 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 18 Water Reserve Beginning Balance	186,000.00	168,247.79	17,752.21	90.5%
308 Beginning Balances	186,000.00	168,247.79	17,752.21	90.5%

340 Charges For Services

343 40 00 10 Water Sales - Resv	0.00	0.00	0.00	0.0%
343 50 00 10 Sewer Sales - Resv	0.00	0.00	0.00	0.0%
343 70 00 10 Garbage Fees - Resv	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	2,250.00	506.47	1,743.53	22.5%
360 Misc Revenues	2,250.00	506.47	1,743.53	22.5%

397 Interfund Transfers

397 00 00 13 Oper Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 00 00 14 Oper Transfer From Sewer Resv	0.00	0.00	0.00	0.0%
397 40 00 10 Trans In - Water Sales	16,500.00	4,538.17	11,961.83	27.5%
397 50 00 03 Transfer-in From Sewer Loan Redc	0.00	0.00	0.00	0.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	2,512.52	7,487.48	25.1%
397 70 00 10 Trans In - Garbage Fees	3,000.00	789.26	2,210.74	26.3%
397 Interfund Transfers	29,500.00	7,839.95	21,660.05	26.6%

Fund Revenues:	217,750.00	176,594.21	41,155.79	81.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 63 21 Waterline Replacement-Engineerin	0.00	0.00	0.00	0.0%
594 34 63 22 Waterline Replacement - Construct	0.00	0.00	0.00	0.0%
594 34 64 03 Cap Expend - Water Machinery &	5,894.00	5,325.91	568.09	90.4%
594 35 64 03 Cap Expend - Sewer Machinery &	5,893.00	5,325.91	567.09	90.4%
594 37 64 02 Garbage Cap Expend - Machinery	5,893.00	5,324.14	568.86	90.3%
594 Capital Expenditures	17,680.00	15,975.96	1,704.04	90.4%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	39,000.00	0.00	39,000.00	0.0%
597 50 00 04 Transfer Out To 401	0.00	0.00	0.00	0.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
597 Interfund Transfers	39,000.00	0.00	39,000.00	0.0%

2012 BUDGET POSITION

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410 Utilities Reserve	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 17 Water Reserve Ending Balance	161,070.00	0.00	161,070.00	0.0%
999 Ending Balance	161,070.00	0.00	161,070.00	0.0%
Fund Expenditures:	217,750.00	15,975.96	201,774.04	7.3%
Fund Excess/(Deficit):	0.00	160,618.25		

2012 BUDGET POSITION

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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 Beginning Bal:	77,000.00	72,290.97	4,709.03	93.9%
308 Beginning Balances	77,000.00	72,290.97	4,709.03	93.9%

340 Charges For Services

343 40 00 12 Water Sales - Eq Resv	0.00	0.00	0.00	0.0%
343 50 00 12 Sewer Sales - Eq Resv	0.00	0.00	0.00	0.0%
343 70 00 12 Garbage Fees - Eq Resv	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 13 Investment Interest	750.00	212.13	537.87	28.3%
369 90 37 00 Misc Rev - Chipper Rental	0.00	0.00	0.00	0.0%
360 Misc Revenues	750.00	212.13	537.87	28.3%

397 Interfund Transfers

397 00 00 07 Interfund Transfer - W/s/g Fund	0.00	0.00	0.00	0.0%
397 40 00 12 Trans In - Water Sales	2,600.00	577.58	2,022.42	22.2%
397 50 00 12 Trans In- Sewer Sales	2,600.00	672.99	1,927.01	25.9%
397 70 00 12 Trans In - Garbage Fees	2,600.00	631.41	1,968.59	24.3%
397 Interfund Transfers	7,800.00	1,881.98	5,918.02	24.1%

Fund Revenues:	85,550.00	74,385.08	11,164.92	86.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 64 01 Cap Expend Water - Machinery &	8,512.00	3,072.30	5,439.70	36.1%
594 35 64 01 Cap Expend Sewer - Machinery &	8,512.00	3,072.30	5,439.70	36.1%
594 37 64 01 Cap Expend Garbage - Machinery &	8,511.00	3,072.30	5,438.70	36.1%
594 Capital Expenditures	25,535.00	9,216.90	16,318.10	36.1%

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	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balanc	60,015.00	0.00	60,015.00	0.0%
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2012 BUDGET POSITION

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412 Utilities Equipment Reserve

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	60,015.00	0.00	60,015.00	0.0%
<hr/>				
Fund Expenditures:	85,550.00	9,216.90	76,333.10	10.8%
<hr/>				
Fund Excess/(Deficit):	0.00	65,168.18		

2012 BUDGET POSITION

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413 Sewer Loan Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 14 Sewer Loan Reserve Beginning Ba	56,510.00	56,530.84	(20.84)	100.0%
308 Beginning Balances	56,510.00	56,530.84	(20.84)	100.0%

360 Misc Revenues

361 11 00 14 Investment Interest	75.00	20.87	54.13	27.8%
360 Misc Revenues	75.00	20.87	54.13	27.8%

397 Interfund Transfers

397 00 00 08 Transfer From Sewer Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	56,585.00	56,551.71	33.29	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 80 00 14 Sewer Loan Reserve Ending Balan	56,585.00	0.00	56,585.00	0.0%
999 Ending Balance	56,585.00	0.00	56,585.00	0.0%

Fund Expenditures:	56,585.00	0.00	56,585.00	0.0%
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Fund Excess/(Deficit):	0.00	56,551.71		
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2012 BUDGET POSITION

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433 Water Deposits		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 15 Water Deposits Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 00 15 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 03 Water Deposits	0.00	0.00	0.00	0.0%
386 00 00 04 Roller Cart Deposit	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 00 Refunds	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 15 Water Deposits Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2012 BUDGET POSITION

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621 Garfield PDA		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 17 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
367 11 00 02 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00 0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 14 Transfer To Garfield PDA	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00 0.0%
Fund Excess/(Deficit):		0.00	0.00	

2012 BUDGET POSITION

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633 Utility Deposits Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 33 Estimated Beginning Balance	5,982.00	5,980.76	1.24	100.0%
308 Beginning Balances	5,982.00	5,980.76	1.24	100.0%

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	700.00	181.66	518.34	26.0%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	181.66	518.34	26.0%

Fund Revenues:	6,682.00	6,162.42	519.58	92.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 33 Refunds - Deposits	925.00	76.30	848.70	8.2%
580 Non Expenditures	925.00	76.30	848.70	8.2%

999 Ending Balance

508 80 00 33 Ending Balance	5,757.00	0.00	5,757.00	0.0%
999 Ending Balance	5,757.00	0.00	5,757.00	0.0%

Fund Expenditures:	6,682.00	76.30	6,605.70	1.1%
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Fund Excess/(Deficit):	0.00	6,086.12		
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2012 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	236,565.00	110,712.00	46.8%	236,565.00	64,463.94	27.2%
002 Current Expense Reserve	47,500.00	47,707.33	100.4%	47,500.00	0.00	0.0%
101 City Street Fund	128,165.00	22,145.62	17.3%	128,165.00	12,066.85	9.4%
102 City Street Reserve	25,050.00	26,467.03	105.7%	25,050.00	2,457.84	9.8%
104 Capital Facilities Improvements	23,335.00	25,192.30	108.0%	23,335.00	0.00	0.0%
110 Fire Equipment Reserve	22,000.00	22,043.43	100.2%	22,000.00	0.00	0.0%
111 Police Equipment Reserve	18,469.00	18,468.79	100.0%	18,469.00	0.00	0.0%
112 Equipment Reserve	36,900.00	36,941.21	100.1%	36,900.00	3,072.30	8.3%
113 Park Gazebo/Bandstand	3,377.00	3,377.09	100.0%	3,377.00	0.00	0.0%
401 Water Fund	424,850.00	134,875.15	31.7%	424,850.00	100,029.05	23.5%
402 Water Loan	27,979.00	5,806.21	20.8%	27,979.00	0.00	0.0%
403 Sewer Loan Redemption	51,445.00	25,834.17	50.2%	51,445.00	25,598.57	49.8%
410 Utilities Reserve	217,750.00	176,594.21	81.1%	217,750.00	15,975.96	7.3%
412 Utilities Equipment Reserve	85,550.00	74,385.08	86.9%	85,550.00	9,216.90	10.8%
413 Sewer Loan Reserve	56,585.00	56,551.71	99.9%	56,585.00	0.00	0.0%
433 Water Deposits	0.00	0.00	0.0%	0.00	0.00	0.0%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
633 Utility Deposits Fund	6,682.00	6,162.42	92.2%	6,682.00	76.30	1.1%
	<u>1,412,202.00</u>	<u>793,263.75</u>	<u>56.2%</u>	<u>1,412,202.00</u>	<u>232,957.71</u>	<u>16.5%</u>