

## 2013 BUDGET POSITION TOTALS

Town Of Garfield  
MCAG #: 0808

Months: 01 To: 03

Time: 15:45:30 Date: 04/22/2013

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| Fund                                | Revenue Budgeted    | Received          |              | Expense Budgeted  | Spent             |              |
|-------------------------------------|---------------------|-------------------|--------------|-------------------|-------------------|--------------|
| 001 Current Expense                 | 214,915.00          | 107,289.30        | 49.9%        | 173,440.00        | 40,143.14         | 23.1%        |
| 002 Current Expense Reserve         | 47,000.00           | 47,707.33         | 101.5%       | 8,000.00          | 0.00              | 0.0%         |
| 101 City Street Fund                | 82,030.00           | 37,471.81         | 45.7%        | 63,850.00         | 14,773.46         | 23.1%        |
| 102 City Street Reserve             | 26,050.00           | 24,052.97         | 92.3%        | 2,500.00          | 0.00              | 0.0%         |
| 304 Capital Facilities Project Fund | 27,835.00           | 27,443.51         | 98.6%        | 0.00              | 0.00              | 0.0%         |
| 310 Fire Capital Projects Fund      | 25,000.00           | 22,065.83         | 88.3%        | 3,000.00          | 0.00              | 0.0%         |
| 311 Police Capital Projects Fund    | 19,465.00           | 18,487.57         | 95.0%        | 0.00              | 0.00              | 0.0%         |
| 312 Equipment Capital Fund          | 33,500.00           | 33,903.34         | 101.2%       | 1,500.00          | 0.00              | 0.0%         |
| 401 Water Fund                      | 404,835.00          | 158,800.10        | 39.2%        | 377,025.00        | 101,338.33        | 26.9%        |
| 402 Water Loan                      | 27,550.00           | 5,817.38          | 21.1%        | 21,733.00         | 0.00              | 0.0%         |
| 403 Sewer Loan Redemption           | 51,433.00           | 25,834.45         | 50.2%        | 51,198.00         | 25,598.57         | 50.0%        |
| 410 Utilities Reserve               | 172,200.00          | 151,752.41        | 88.1%        | 28,705.00         | 0.00              | 0.0%         |
| 412 Utilities Equipment Reserve     | 63,550.00           | 58,936.74         | 92.7%        | 6,000.00          | 0.00              | 0.0%         |
| 413 Sewer Loan Reserve              | 56,650.00           | 56,654.82         | 100.0%       | 0.00              | 0.00              | 0.0%         |
| 633 Utility Deposits Fund           | 7,095.00            | 6,725.62          | 94.8%        | 925.00            | 75.00             | 8.1%         |
|                                     | <u>1,259,108.00</u> | <u>782,943.18</u> | <u>62.2%</u> | <u>737,876.00</u> | <u>181,928.50</u> | <u>24.7%</u> |