

2013 BUDGET POSITION TOTALS

Town Of Garfield
MCAG #: 0808

Months: 01 To: 06

Time: 16:51:35 Date: 07/05/2013

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	167,315.00	91,502.11	54.7%	173,440.00	99,437.64	57.3%
002 Current Expense Reserve	0.00	7,000.00	0.0%	8,000.00	0.00	0.0%
101 City Street Fund	68,030.00	44,886.34	66.0%	63,850.00	32,496.59	50.9%
102 City Street Reserve	2,050.00	64.77	3.2%	2,500.00	0.00	0.0%
304 Capital Facilities Project Fund	835.00	1,321.75	158.3%	0.00	0.00	0.0%
310 Fire Capital Projects Fund	3,000.00	10,058.55	335.3%	3,000.00	0.00	0.0%
311 Police Capital Projects Fund	1,000.00	1,048.60	104.9%	0.00	0.00	0.0%
312 Equipment Capital Fund	2,000.00	2,089.13	104.5%	1,500.00	0.00	0.0%
401 Water Fund	364,835.00	171,495.39	47.0%	377,025.00	165,668.95	43.9%
402 Water Loan	21,740.00	15.66	0.1%	21,733.00	0.00	0.0%
403 Sewer Loan Redemption	51,197.00	25,599.19	50.0%	51,198.00	25,598.57	50.0%
410 Utilities Reserve	29,800.00	15,042.31	50.5%	28,705.00	0.00	0.0%
412 Utilities Equipment Reserve	8,550.00	3,833.29	44.8%	6,000.00	4,325.38	72.1%
413 Sewer Loan Reserve	60.00	152.53	254.2%	0.00	0.00	0.0%
633 Utility Deposits Fund	700.00	1,424.31	203.5%	925.00	414.07	44.8%
	721,112.00	375,533.93	52.1%	737,876.00	327,941.20	44.4%