

2013 BUDGET POSITION TOTALS

Town Of Garfield
MCAG #: 0808

Months: 01 To: 09

Time: 11:57:13 Date: 10/21/2013

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	245,415.00	199,425.03	81.3%	190,780.00	135,675.14	71.1%
002 Current Expense Reserve	54,000.00	54,707.33	101.3%	8,000.00	0.00	0.0%
101 City Street Fund	107,230.00	82,815.05	77.2%	69,550.00	51,534.26	74.1%
102 City Street Reserve	26,050.00	24,125.01	92.6%	9,000.00	0.00	0.0%
304 Capital Facilities Project Fund	27,835.00	28,637.15	102.9%	0.00	0.00	0.0%
310 Fire Capital Projects Fund	32,000.00	32,133.92	100.4%	20,000.00	15,031.50	75.2%
311 Police Capital Projects Fund	19,465.00	19,544.35	100.4%	0.00	0.00	0.0%
312 Equipment Capital Fund	33,500.00	36,007.71	107.5%	1,500.00	0.00	0.0%
401 Water Fund	438,835.00	340,350.24	77.6%	388,825.00	299,882.21	77.1%
402 Water Loan	27,550.00	27,567.79	100.1%	21,733.00	21,731.78	100.0%
403 Sewer Loan Redemption	51,433.00	51,433.57	100.0%	51,198.00	51,197.14	100.0%
410 Utilities Reserve	172,200.00	166,313.77	96.6%	77,025.00	0.00	0.0%
412 Utilities Equipment Reserve	63,550.00	62,626.86	98.5%	18,000.00	4,662.76	25.9%
413 Sewer Loan Reserve	56,650.00	56,824.44	100.3%	0.00	0.00	0.0%
633 Utility Deposits Fund	7,095.00	8,147.38	114.8%	925.00	633.25	68.5%
	<u>1,362,808.00</u>	<u>1,190,659.60</u>	<u>87.4%</u>	<u>856,536.00</u>	<u>580,348.04</u>	<u>67.8%</u>