

Qtr 1 2014 Financial Fund Only No Ending Balance

Town Of Garfield
MCAG #: 0808

Months: 01 To: 03

Time: 13:21:07 Date: 04/04/2014

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	231,665.00	105,368.80	45.5%	163,141.00	42,133.42	25.8%
002 Current Expense Reserve	50,800.00	49,532.33	97.5%	3,000.00	0.00	0.0%
101 City Street Fund	110,630.00	45,228.96	40.9%	66,232.00	13,208.42	19.9%
102 City Street Reserve	35,275.00	33,290.35	94.4%	1,000.00	0.00	0.0%
304 Capital Facilities Project Fund	30,590.00	29,057.56	95.0%	0.00	0.00	0.0%
310 Fire Capital Projects Fund	17,100.00	17,143.21	100.3%	0.00	0.00	0.0%
311 Police Capital Projects Fund	20,570.00	19,590.94	95.2%	0.00	0.00	0.0%
312 Equipment Capital Fund	39,500.00	37,595.34	95.2%	1,500.00	0.00	0.0%
401 Water Fund	444,810.00	129,768.34	29.2%	368,889.00	110,181.33	29.9%
402 Water Loan	27,579.00	5,849.91	21.2%	21,733.00	0.00	0.0%
403 Sewer Loan Redemption	51,434.00	25,835.55	50.2%	51,198.00	25,598.57	50.0%
410 Utilities Reserve	137,050.00	106,034.02	77.4%	22,000.00	0.00	0.0%
412 Utilities Equipment Reserve	66,721.00	71,739.93	107.5%	5,000.00	0.00	0.0%
413 Sewer Loan Reserve	57,030.00	56,959.90	99.9%	0.00	0.00	0.0%
633 Utility Deposits Fund	8,370.00	9,438.89	112.8%	925.00	287.25	31.1%
	1,329,124.00	742,434.03	55.9%	704,618.00	191,408.99	27.2%