

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 1

001 Current Expense

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 00 Current Expense Beginning Balanc	80,000.00	81,082.28	(1,082.28)	101.4%
308 Beginning Balances	80,000.00	81,082.28	(1,082.28)	101.4%

310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00	53,682.13	317.87	99.4%
313 10 00 00 Local Sales Tax	19,000.00	22,302.49	(3,302.49)	117.4%
313 71 00 00 Local Criminal Justice Tax	5,000.00	6,418.41	(1,418.41)	128.4%
316 41 00 00 Electricity Utility Tax	22,000.00	23,336.36	(1,336.36)	106.1%
316 47 00 00 Telephone Utility Tax	7,000.00	8,790.20	(1,790.20)	125.6%
316 72 00 00 Water Utility Tax	6,000.00	6,191.90	(191.90)	103.2%
316 74 00 00 Sewer Utility Tax	7,200.00	7,897.67	(697.67)	109.7%
316 75 00 00 Garbage Utility Tax	5,000.00	5,987.69	(987.69)	119.8%
310 Taxes	125,200.00	134,606.85	(9,406.85)	107.5%

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	160.00	(160.00)	0.0%
321 91 00 00 Cable TV Franchise Fees	0.00	0.00	0.00	0.0%
322 10 00 00 Building Permit	1,300.00	1,095.95	204.05	84.3%
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	205.00	35.00	85.4%
322 90 00 00 Conditional Use/Variance	200.00	50.00	150.00	25.0%
320 Licenses & Permits	1,740.00	1,510.95	229.05	86.8%

330 State Generated Revenues

336 00 98 00 City Assistance	18,000.00	9,929.75	8,070.25	55.2%
336 06 21 00 Criminal Justice Low Population	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 Criminal Justice - Special Program	450.00	507.22	(57.22)	112.7%
336 06 51 00 DUI Cities	100.00	127.46	(27.46)	127.5%
336 06 94 00 Liquor/Beer Excise Tax	2,600.00	2,968.78	(368.78)	114.2%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	4,161.17	(161.17)	104.0%
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	370.00	581.25	(211.25)	157.1%
330 State Generated Revenues	26,520.00	19,275.63	7,244.37	72.7%

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%

350 Fines & Forfeitures

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 2

001 Current Expense

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	800.00	825.87	(25.87)	103.2%
361 40 00 01 Sales Tax Interest	100.00	18.75	81.25	18.8%
362 40 00 00 Space & Facilities Rental	200.00	80.00	120.00	40.0%
367 11 00 00 Donations	0.00	1,000.00	(1,000.00)	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	454.35	(254.35)	227.2%
369 90 00 01 Copies	5.00	77.95	(72.95)	*****%
360 Misc Revenues	1,305.00	2,456.92	(1,151.92)	188.3%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	49.50	20.50	70.7%
386 00 00 01 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
386 00 00 02 Agency Deposits	200.00	277.50	(77.50)	138.8%
389 00 00 00 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
380 Non Revenues	470.00	327.00	143.00	69.6%

390 Other Revenues

395 20 00 00 Insurance Recovery - CC Water De	0.00	3,330.61	(3,330.61)	0.0%
390 Other Revenues	0.00	3,330.61	(3,330.61)	0.0%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserv	8,925.00	3,600.72	5,324.28	40.3%
397 Interfund Transfers	8,925.00	3,600.72	5,324.28	40.3%

Fund Revenues:	244,160.00	246,190.96	(2,030.96)	100.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	1,200.00	0.00	1,200.00	0.0%
511 10 46 00 Legislative - Insurance	1,885.00	3,920.92	(2,035.92)	208.0%
511 10 47 00 Legislative - Electricity	600.00	458.97	141.03	76.5%
511 30 44 00 Publication Fees	1,000.00	1,145.25	(145.25)	114.5%
511 60 10 00 Salaries & Wages	600.00	500.00	100.00	83.3%
511 60 20 00 Personnel Benefits	115.00	68.42	46.58	59.5%
511 70 41 00 Election Costs	1,500.00	271.19	1,228.81	18.1%
511 80 41 00 Voter Registration Costs	0.00	2,159.53	(2,159.53)	0.0%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 3

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	6,900.00	8,524.28	(1,624.28)	123.5%
512 Judicial				
512 50 51 00 Court Services - Contracted	2,275.00	2,274.30	0.70	100.0%
512 Judicial	2,275.00	2,274.30	0.70	100.0%
513 Executive				
513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	32.48	12.52	72.2%
513 Executive	45.00	32.48	12.52	72.2%
514 Finance				
514 10 31 00 Financial - Office & Operating Su	1,400.00	1,111.87	288.13	79.4%
514 10 41 00 Financial - Pro Services	0.00	359.23	(359.23)	0.0%
514 10 42 00 Financial - Communications	1,100.00	661.71	438.29	60.2%
514 10 43 00 Financial - Travel	150.00	72.82	77.18	48.5%
514 10 46 00 Financial - Insurance	1,885.00	1,790.89	94.11	95.0%
514 10 47 00 Financial- Electricity	1,600.00	1,536.58	63.42	96.0%
514 10 49 00 Financial - Miscellaneous	1,000.00	25.00	975.00	2.5%
514 10 53 00 Financial - Excise Tax	450.00	390.98	59.02	86.9%
514 23 10 00 Salaries & Wages	18,326.00	18,345.66	(19.66)	100.1%
514 23 20 00 Personnel Benefits	6,158.00	5,570.24	587.76	90.5%
514 23 41 00 Audit Fees - State	3,675.00	3,600.72	74.28	98.0%
514 23 42 01 Financial & Record Services - Post	230.00	30.69	199.31	13.3%
514 23 49 00 Education/Meetings	500.00	69.80	430.20	14.0%
514 40 49 00 Financial & Record Services - Trai	0.00	135.28	(135.28)	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	307.92	(307.92)	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%
514 Finance	36,474.00	34,009.39	2,464.61	93.2%
515 Legal Services				
515 22 41 00 Legal Services	3,600.00	3,600.00	0.00	100.0%
515 Legal Services	3,600.00	3,600.00	0.00	100.0%
519 General Government Services				
519 90 49 00 Annual Dues	350.00	311.00	39.00	88.9%
519 General Government Services	350.00	311.00	39.00	88.9%
522 Fire Control				

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 4

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 10 00 Fire Chief - Salary	1,274.00	1,272.00	2.00	99.8%
522 10 20 00 Fire Chief - Personnel Benefits	140.00	121.80	18.20	87.0%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	2,355.00	1,882.51	472.49	79.9%
522 20 10 01 Firefighter Salary	2,300.00	1,146.33	1,153.67	49.8%
522 20 20 00 Insurance - Firefighters	800.00	570.00	230.00	71.3%
522 20 20 01 Pension - Firefighters	600.00	533.03	66.97	88.8%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	1,000.00	78.69	921.31	7.9%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	1,500.00	1,945.39	(445.39)	129.7%
522 20 42 00 Postage	50.00	0.00	50.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenan	0.00	633.42	(633.42)	0.0%
522 30 43 00 Fire Control - Travel	0.00	80.00	(80.00)	0.0%
522 30 48 00 Equipment Maintenance & Repair	300.00	937.67	(637.67)	312.6%
522 30 49 00 Training, Travel & Meals	1,400.00	264.34	1,135.66	18.9%
522 50 42 00 Fire Control - Communications	0.00	0.00	0.00	0.0%
522 50 47 00 Fire Facility - Electricity	600.00	1,413.45	(813.45)	235.6%
522 50 48 00 Fire Facilities - Repairs & Mainten	0.00	66.84	(66.84)	0.0%
522 50 49 00 Fire Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	12,669.00	10,945.47	1,723.53	86.4%
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	2,000.00	795.71	1,204.29	39.8%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	2,200.00	795.71	1,404.29	36.2%
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	649.67	(49.67)	108.3%
528 60 42 01 FD Communications	1,300.00	890.40	409.60	68.5%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	900.00	573.14	326.86	63.7%
528 Comm/Alarms/Dispatch	2,800.00	2,113.21	686.79	75.5%
539 Other Environment Services				
539 10 31 00 Dog Control Supplies	60.00	54.87	5.13	91.5%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 5

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
539 Other Environment Services				
539 Other Environment Services	60.00	54.87	5.13	91.5%
558 Planning & Community Devel				
558 10 42 00 Planning Commision	0.00	84.08	(84.08)	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	84.08	(44.08)	210.2%
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	115.43	234.57	33.0%
566 Substance Abuse	350.00	115.43	234.57	33.0%
576 Park Facilities				
576 20 31 00 Pool Supplies	0.00	69.45	(69.45)	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	3,500.00	3,952.82	(452.82)	112.9%
576 80 10 00 Park Maintenance Wages	2,275.00	2,225.79	49.21	97.8%
576 80 20 00 Park Maintenance Benefits	995.00	883.42	111.58	88.8%
576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
576 80 31 01 Supplies	1,000.00	32.08	967.92	3.2%
576 80 32 00 Park Facilities - Fuel	250.00	536.83	(286.83)	214.7%
576 80 35 00 Park - Small Tools / Equipment	0.00	181.18	(181.18)	0.0%
576 80 46 00 Insurance	1,177.00	809.85	367.15	68.8%
576 80 47 00 Utilities	700.00	838.63	(138.63)	119.8%
576 80 48 01 Park Main/Repair General	600.00	3,048.16	(2,448.16)	508.0%
576 80 48 02 Park Main/Repair Vehicle	200.00	685.62	(485.62)	342.8%
576 80 49 00 Park -Training	0.00	9.00	(9.00)	0.0%
576 20 10 00 Pool Salary & Wages	850.00	827.17	22.83	97.3%
576 20 20 00 Pool Personnel Benefits	330.00	292.03	37.97	88.5%
020 Pool	1,180.00	1,119.20	60.80	94.8%
576 Park Facilities	11,877.00	14,392.03	(2,515.03)	121.2%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 6

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Agency Deposits	250.00	327.00	(77.00)	130.8%
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	550.00	327.00	223.00	59.5%
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	22,500.00	0.00	22,500.00	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	2,362.71	(2,362.71)	0.0%
594 Capital Expenditures	26,900.00	2,362.71	24,537.29	8.8%
597 Interfund Transfers				
597 00 00 00 Interfund Transfer - Equipment Fui	6,000.00	6,000.00	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	5,000.00	5,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Resei	15,500.00	0.00	15,500.00	0.0%
597 Interfund Transfers	27,500.00	12,000.00	15,500.00	43.6%
598 Other Expend Intergovt Payments				
598 21 51 00 Intgovt Agreement - Pro Serv - Lav	67,980.00	67,980.00	0.00	100.0%
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	2,000.00	(2,000.00)	0.0%
598 79 50 00 Intergovern - Park & Rec	0.00	5,125.00	(5,125.00)	0.0%
598 Other Expend Intergovt Payments	68,160.00	75,105.00	(6,945.00)	110.2%
999 Ending Balance				
508 80 00 00 CE Ending Balance	41,410.00	0.00	41,410.00	0.0%
999 Ending Balance	41,410.00	0.00	41,410.00	0.0%
Fund Expenditures:	244,160.00	167,046.96	77,113.04	68.4%
Fund Excess/(Deficit):	0.00	79,144.00		

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 7

002 Current Expense Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 01 CE Reserve Beginning Balance	33,808.00	33,808.05	(0.05)	100.0%
308 Beginning Balances	33,808.00	33,808.05	(0.05)	100.0%

360 Misc Revenues

361 11 00 17 Investment Interest	200.00	0.00	200.00	0.0%
360 Misc Revenues	200.00	0.00	200.00	0.0%

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current E:	15,500.00	0.00	15,500.00	0.0%
397 Interfund Transfers	15,500.00	0.00	15,500.00	0.0%

Fund Revenues:	49,508.00	33,808.05	15,699.95	68.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Exp	8,925.00	3,600.72	5,324.28	40.3%
597 Interfund Transfers	8,925.00	3,600.72	5,324.28	40.3%

999 Ending Balance

508 80 00 02 CE Reserve Ending Balance	40,583.00	0.00	40,583.00	0.0%
999 Ending Balance	40,583.00	0.00	40,583.00	0.0%

Fund Expenditures:	49,508.00	3,600.72	45,907.28	7.3%
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Fund Excess/(Deficit):	0.00	30,207.33		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 8

101 City Street Fund

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 02 City Street Beginning Balance	15,000.00	21,775.85	(6,775.85)	145.2%
308 Beginning Balances	15,000.00	21,775.85	(6,775.85)	145.2%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	46,360.46	8,639.54	84.3%
310 Taxes	55,000.00	46,360.46	8,639.54	84.3%

330 State Generated Revenues

334 03 80 02 TIB Overlay	81,964.00	70,175.00	11,789.00	85.6%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Sealcoat	24,797.00	23,706.00	1,091.00	95.6%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	12,635.58	(2,635.58)	126.4%
330 State Generated Revenues	116,761.00	106,516.58	10,244.42	91.2%

360 Misc Revenues

361 11 00 03 Investment Interest	100.00	24.86	75.14	24.9%
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	500.00	(500.00)	0.0%
360 Misc Revenues	100.00	524.86	(424.86)	524.9%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Res	6,000.00	6,000.00	0.00	100.0%
397 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%

Fund Revenues:	192,861.00	181,177.75	11,683.25	93.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	20,539.00	19,636.57	902.43	95.6%
542 30 20 00 Personnel Benefits	8,995.00	8,062.22	932.78	89.6%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	241.17	4,758.83	4.8%
542 30 31 01 Street Supplies-Office	500.00	427.35	72.65	85.5%
542 30 31 03 Street Supplies-Operating	800.00	11.37	788.63	1.4%
542 30 32 00 Street Truck Fuel	1,800.00	1,415.33	384.67	78.6%
542 30 35 00 Road And Street Main - Small Too	1,000.00	301.95	698.05	30.2%
542 30 43 00 Road And Street Maintenance - Tr	0.00	27.82	(27.82)	0.0%
542 30 47 00 Shop Utilities	500.00	0.00	500.00	0.0%
542 30 48 00 Equipment Repair & Maintenance	2,000.00	1,485.97	514.03	74.3%
542 30 48 01 Streets - Maintenance General	800.00	506.05	293.95	63.3%
542 30 48 02 Street Main - Oiling	2,500.00	5,267.28	(2,767.28)	210.7%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 9

101 City Street Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 49 01 Misc - Training	500.00	28.80	471.20	5.8%
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	15,106.61	(1,606.61)	111.9%
542 64 48 00 Traffic Control Devices	0.00	419.35	(419.35)	0.0%
542 64 63 00 Street Signs	200.00	3,756.83	(3,556.83)	*****%
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%
542 Streets - Maintenance	59,984.00	56,694.67	3,289.33	94.5%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	55.82	44.18	55.8%
543 30 41 01 Street - Pro Services	0.00	241.83	(241.83)	0.0%
543 30 42 00 Road & Street Administration & O	250.00	17.91	232.09	7.2%
543 30 46 00 Street Insurance Premium	2,355.00	1,240.73	1,114.27	52.7%
543 60 49 00 Streets OH - Training	0.00	32.29	(32.29)	0.0%
543 70 43 00 Road & Street Administration & O	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	2,705.00	1,588.58	1,116.42	58.7%
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	720.11	(720.11)	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	15,178.00	7,375.00	7,803.00	48.6%
595 30 63 00 Roadways - Resurfacing	5,000.00	0.00	5,000.00	0.0%
595 30 63 01 Roadway Construct - Overlay	66,786.00	62,799.67	3,986.33	94.0%
595 30 63 02 Roadway -Sealcoat	22,731.00	23,706.71	(975.71)	104.3%
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%
594 Capital Expenditures	109,695.00	94,601.49	15,093.51	86.2%

597 Interfund Transfers

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 10

101 City Street Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Res	10,000.00	9,000.00	1,000.00	90.0%
597 Interfund Transfers	10,000.00	9,000.00	1,000.00	90.0%
999 Ending Balance				
508 80 00 01 Street Ending Balance	10,477.00	0.00	10,477.00	0.0%
999 Ending Balance	10,477.00	0.00	10,477.00	0.0%
Fund Expenditures:	192,861.00	161,884.74	30,976.26	83.9%
Fund Excess/(Deficit):	0.00	19,293.01		

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 11

102 City Street Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 04 City Street Resv Beginning Balance	27,000.00	26,217.23	782.77	97.1%
308 Beginning Balances	27,000.00	26,217.23	782.77	97.1%

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	500.00	43.15	456.85	8.6%
360 Misc Revenues	500.00	43.15	456.85	8.6%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	10,000.00	9,000.00	1,000.00	90.0%
397 Interfund Transfers	10,000.00	9,000.00	1,000.00	90.0%

Fund Revenues:	37,500.00	35,260.38	2,239.62	94.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 44 64 01 Cap Expend - St Machinery & Equ	7,000.00	2,802.80	4,197.20	40.0%
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	7,000.00	2,802.80	4,197.20	40.0%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 10	6,000.00	6,000.00	0.00	100.0%
597 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%

999 Ending Balance

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 12

102 City Street Reserve

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 04 City Street Resv Ending Balance	24,500.00	0.00	24,500.00	0.0%
999 Ending Balance	24,500.00	0.00	24,500.00	0.0%
Fund Expenditures:	37,500.00	8,802.80	28,697.20	23.5%
Fund Excess/(Deficit):	0.00	26,457.58		

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 13

304 Capital Facilities Improvements

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 06 Capital Improvements Beginning B	22,500.00	23,155.05	(655.05)	102.9%
308 Beginning Balances	22,500.00	23,155.05	(655.05)	102.9%

310 Taxes

317 34 00 00 Real Estate Excise Taxes	800.00	1,782.97	(982.97)	222.9%
310 Taxes	800.00	1,782.97	(982.97)	222.9%

360 Misc Revenues

361 11 00 06 Investment Interest	250.00	37.14	212.86	14.9%
360 Misc Revenues	250.00	37.14	212.86	14.9%

Fund Revenues:	23,550.00	24,975.16	(1,425.16)	106.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 61 00 Capital Expenditures	22,500.00	0.00	22,500.00	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	22,500.00	0.00	22,500.00	0.0%

999 Ending Balance

508 80 00 06 Capital Improvements Ending Bala	1,050.00	0.00	1,050.00	0.0%
999 Ending Balance	1,050.00	0.00	1,050.00	0.0%

Fund Expenditures:	23,550.00	0.00	23,550.00	0.0%
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Fund Excess/(Deficit):	0.00	24,975.16		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 14

110 Fire Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Fire Equipment Beginning Balance	12,043.00	14,043.43	(2,000.43)	116.6%
308 Beginning Balances	12,043.00	14,043.43	(2,000.43)	116.6%

360 Misc Revenues

361 11 00 07 Investment Interest	100.00	0.00	100.00	0.0%
360 Misc Revenues	100.00	0.00	100.00	0.0%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expen	5,000.00	5,000.00	0.00	100.0%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	17,143.00	19,043.43	(1,900.43)	111.1%
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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	14,143.00	0.00	14,143.00	0.0%
999 Ending Balance	14,143.00	0.00	14,143.00	0.0%

Fund Expenditures:	17,143.00	0.00	17,143.00	0.0%
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Fund Excess/(Deficit):	0.00	19,043.43		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 15

111 Police Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 08 Police Equipment Beginning Balan	15,469.00	16,468.79	(999.79)	106.5%
308 Beginning Balances	15,469.00	16,468.79	(999.79)	106.5%

360 Misc Revenues

361 11 00 08 Investment Interest	180.00	0.00	180.00	0.0%
369 90 00 11 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	180.00	0.00	180.00	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:	16,649.00	17,468.79	(819.79)	104.9%
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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	16,649.00	0.00	16,649.00	0.0%
999 Ending Balance	16,649.00	0.00	16,649.00	0.0%

Fund Expenditures:	16,649.00	0.00	16,649.00	0.0%
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Fund Excess/(Deficit):	0.00	17,468.79		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 16

112 Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 09 Equipment Reserve Beginning Bal:	29,000.00	31,489.01	(2,489.01)	108.6%
308 Beginning Balances	29,000.00	31,489.01	(2,489.01)	108.6%

360 Misc Revenues

361 11 00 09 Investment Interest	200.00	0.00	200.00	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
369 90 76 00 Misc Rev - Chipper Rental	300.00	255.00	45.00	85.0%
360 Misc Revenues	500.00	255.00	245.00	51.0%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expen	6,000.00	6,000.00	0.00	100.0%
397 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%

Fund Revenues:	35,500.00	37,744.01	(2,244.01)	106.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 42 64 00 Equipment	12,000.00	2,802.80	9,197.20	23.4%
594 Capital Expenditures	12,000.00	2,802.80	9,197.20	23.4%

999 Ending Balance

508 10 00 09 Equipment Reserve Ending Balanc	23,500.00	0.00	23,500.00	0.0%
999 Ending Balance	23,500.00	0.00	23,500.00	0.0%

Fund Expenditures:	35,500.00	2,802.80	32,697.20	7.9%
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Fund Excess/(Deficit):	0.00	34,941.21		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 17

113 Park Gazebo/Bandstand

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 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	25.00	0.00	25.00	0.0%
367 11 00 01 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	25.00	0.00	25.00	0.0%

Fund Revenues:	3,402.00	3,377.09	24.91	99.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	25.00	0.00	25.00	0.0%
999 Ending Balance	25.00	0.00	25.00	0.0%

Fund Expenditures:	3,402.00	0.00	3,402.00	0.0%
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Fund Excess/(Deficit):	0.00	3,377.09		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 18

401 Water Fund

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	90,000.00	77,522.36	12,477.64	86.1%
308 Beginning Balances	90,000.00	77,522.36	12,477.64	86.1%

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	81,094.13	1,905.87	97.7%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	21,252.55	1,347.45	94.0%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	116,000.00	118,762.11	(2,762.11)	102.4%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	12,871.84	(271.84)	102.2%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	91,500.00	93,741.86	(2,241.86)	102.5%
343 70 00 01 Garbage Fees - Combined Reserve	10,100.00	5,824.58	4,275.42	57.7%
343 81 00 00 Late Charges	3,800.00	5,203.35	(1,403.35)	136.9%
340 Charges For Services	339,600.00	338,750.42	849.58	99.7%

360 Misc Revenues

361 11 00 02 Investment Interest	200.00	89.47	110.53	44.7%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	1,500.00	568.80	931.20	37.9%
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	1,700.00	658.27	1,041.73	38.7%

380 Non Revenues

379 34 00 00 New Water Serv Hook Up	0.00	1,000.00	(1,000.00)	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	1,000.00	(950.00)	*****%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Wat	9,675.00	3,600.72	6,074.28	37.2%
397 50 00 04 Transfer From 410	13,675.00	15,079.86	(1,404.86)	110.3%
397 50 00 05 Transfer From 412	10,000.00	11,479.12	(1,479.12)	114.8%
397 70 00 00 Transfer In From 412	12,000.00	8,363.45	3,636.55	69.7%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 19

401 Water Fund

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 70 00 01 Transfer From 410	15,225.00	15,200.24	24.76	99.8%
397 Interfund Transfers	60,575.00	53,723.39	6,851.61	88.7%
Fund Revenues:	491,925.00	471,654.44	20,270.56	95.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Water - CT Salary	6,231.00	6,239.32	(8.32)	100.1%
534 10 20 00 Water - CT Pers Bens	2,094.00	1,895.39	198.61	90.5%
534 10 31 01 Water Supplies-Office	700.00	621.50	78.50	88.8%
534 10 40 00 Water- Other Servs/Charges	0.00	0.00	0.00	0.0%
534 10 41 00 Water Pro Services	330.00	511.92	(181.92)	155.1%
534 10 41 01 Water Audit Fees	3,675.00	3,600.72	74.28	98.0%
534 10 42 00 Postage	470.00	461.75	8.25	98.2%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	682.50	17.50	97.5%
534 10 53 02 Utility Taxes	5,200.00	5,574.14	(374.14)	107.2%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 40 49 00 Water - Training	0.00	83.45	(83.45)	0.0%
534 50 10 00 Salaries & Wages	16,553.00	15,743.28	809.72	95.1%
534 50 20 00 Personnel Benefits	6,925.00	6,158.76	766.24	88.9%
534 50 31 00 Supplies - Meters & Fittings	6,000.00	1,196.61	4,803.39	19.9%
534 50 31 01 Supplies - Pipe & Fittings	1,000.00	2,071.71	(1,071.71)	207.2%
534 50 31 02 Supplies - Chlorine	2,100.00	2,575.78	(475.78)	122.7%
534 50 31 03 Supplies - Miscellaneous	700.00	11.37	688.63	1.6%
534 50 32 00 Fuel Consumed	1,000.00	1,452.20	(452.20)	145.2%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	301.83	698.17	30.2%
534 50 42 00 Water Utilities - Communications	350.00	274.25	75.75	78.4%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	8,369.65	830.35	91.0%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	0.00	0.00	0.0%
534 50 48 01 Water Vehicle Repair & Maintenan	500.00	548.17	(48.17)	109.6%
534 50 48 02 Water Utilities - Maintenance Gene	1,200.00	2,057.37	(857.37)	171.4%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	9.00	191.00	4.5%
534 60 41 00 Operations Contracted - Lab Fees	900.00	1,608.00	(708.00)	178.7%
534 80 41 00 Water Pro Services - D&A	0.00	29.81	(29.81)	0.0%
534 80 41 01 Water Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
534 90 46 00 Insurance	5,885.00	3,617.54	2,267.46	61.5%
534 Water Utilities	73,113.00	65,696.02	7,416.98	89.9%

535 Sewer

535 10 10 00 Sewer - CT Salary	6,231.00	6,238.95	(7.95)	100.1%
535 10 20 00 Sewer - CT Pers Bens	2,094.00	1,894.30	199.70	90.5%
535 10 31 00 Sewer Supplies-Office	800.00	606.66	193.34	75.8%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 20

401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 41 00 Sewer Pro Services	330.00	496.23	(166.23)	150.4%
535 10 41 01 Sewer Audit Fees	3,675.00	3,600.72	74.28	98.0%
535 10 42 00 Sewer Utilities - Postage	500.00	541.18	(41.18)	108.2%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	2,960.41	1,339.59	68.8%
535 10 53 01 Permit Fees	1,500.00	1,588.33	(88.33)	105.9%
535 40 49 00 Sewer - Training	0.00	117.65	(117.65)	0.0%
535 40 49 01 WWTP Training	0.00	535.17	(535.17)	0.0%
535 50 10 00 Salaries & Wages	15,539.00	14,547.66	991.34	93.6%
535 50 20 00 Personnel Benefits	7,195.00	6,467.85	727.15	89.9%
535 50 31 00 WWTP Supplies	6,000.00	5,342.06	657.94	89.0%
535 50 31 01 Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%
535 50 31 02 Miscellaneous Supplies	200.00	29.28	170.72	14.6%
535 50 32 00 Fuel Consumed	500.00	668.59	(168.59)	133.7%
535 50 32 01 Fuel Consumed - WWTP	4,700.00	4,120.83	579.17	87.7%
535 50 35 00 Sewer - Small Tools/Equipment	1,000.00	241.56	758.44	24.2%
535 50 35 01 WWTP - Small Tools	0.00	753.74	(753.74)	0.0%
535 50 42 00 Communications WWTP Phone	1,000.00	873.19	126.81	87.3%
535 50 47 00 Utilities -	12,000.00	13,301.33	(1,301.33)	110.8%
535 50 48 00 WWTP Maintenance & Repair	5,000.00	5,617.78	(617.78)	112.4%
535 50 48 01 Sewer Main/Repair General	500.00	1,050.26	(550.26)	210.1%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	489.96	(289.96)	245.0%
535 50 49 00 Training	800.00	522.43	277.57	65.3%
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	4,720.00	280.00	94.4%
535 80 41 00 Sewer Pro Services - D&A	0.00	29.81	(29.81)	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	2,050.00	(2,050.00)	0.0%
535 90 46 00 Insurance	6,355.00	8,838.83	(2,483.83)	139.1%
535 Sewer	86,569.00	88,244.76	(1,675.76)	101.9%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,865.00	5,866.65	(1.65)	100.0%
537 10 20 00 Garbage - CT Pers Bens	1,972.00	1,768.81	203.19	89.7%
537 10 31 00 Garbage Supplies-Office	300.00	606.65	(306.65)	202.2%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	330.00	704.09	(374.09)	213.4%
537 10 41 01 Garbage Audit Fees	1,225.00	1,200.24	24.76	98.0%
537 10 42 00 Garbage Postage	370.00	294.67	75.33	79.6%
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	5,735.77	(1,335.77)	130.4%
537 40 49 00 Garbage - Training	0.00	72.62	(72.62)	0.0%
537 50 10 00 Salaries & Wages	30,239.00	30,295.74	(56.74)	100.2%
537 50 20 00 Personnel Benefits	13,095.00	12,029.08	1,065.92	91.9%
537 50 31 00 Recycle Bags	700.00	197.30	502.70	28.2%
537 50 31 01 Garbage - Supplies Misc	250.00	91.18	158.82	36.5%
537 50 31 02 Recycle Bins	0.00	431.20	(431.20)	0.0%
537 50 32 00 Fuel Consumed	4,100.00	5,203.82	(1,103.82)	126.9%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 21

401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
537 50 35 00 Garbage - Small Tools/Equipment	1,000.00	241.56	758.44	24.2%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	274.14	(74.14)	137.1%
537 50 47 00 Garbage & Solid Waste Utilities - l	1,300.00	1,753.88	(453.88)	134.9%
537 50 48 01 Garbage Main/Repair General	800.00	554.50	245.50	69.3%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	1,236.83	63.17	95.1%
537 50 49 00 Training	0.00	57.85	(57.85)	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	31,500.00	30,887.07	612.93	98.1%
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	29.81	(29.81)	0.0%
537 80 41 01 Garbage - Pro Services	0.00	0.00	0.00	0.0%
537 90 46 00 Insurance	1,650.00	1,256.01	393.99	76.1%
537 Garbage & Solid Waste Utilitys	100,996.00	100,789.47	206.53	99.8%
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	576.09	(576.09)	0.0%
594 35 63 01 Sewer Line Replacement	5,000.00	0.00	5,000.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery &	0.00	576.08	(576.08)	0.0%
594 35 64 02 Cap Expend - WWTP Eq	20,000.00	20,369.66	(369.66)	101.8%
594 37 61 01 Cap Expend- Land Recycle	0.00	0.00	0.00	0.0%
594 37 64 00 Equipment	0.00	576.09	(576.09)	0.0%
594 37 64 03 Capital Exp - Cans	14,000.00	16,002.92	(2,002.92)	114.3%
594 37 64 04 Capital Exp -Retrofit Truck	12,000.00	8,363.45	3,636.55	69.7%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	54,000.00	46,464.29	7,535.71	86.0%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 22

401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	23,038.00	22,601.05	436.95	98.1%
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	51,197.14	(0.14)	100.0%
597 40 00 10 Trans To Util Reserve - Water Sale	20,000.00	18,864.07	1,135.93	94.3%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	2,400.88	199.12	92.3%
597 50 00 10 Trans To Util Reserve - Sewer Sale	10,000.00	10,158.05	(158.05)	101.6%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sa	2,600.00	2,720.89	(120.89)	104.6%
597 70 00 10 Trans To Util Reserve - Garbage Ft	7,500.00	7,077.88	422.12	94.4%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	2,590.30	9.70	99.6%
597 Interfund Transfers	119,535.00	117,610.26	1,924.74	98.4%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Bala	57,462.00	0.00	57,462.00	0.0%
999 Ending Balance	57,462.00	0.00	57,462.00	0.0%
Fund Expenditures:	491,925.00	418,804.80	73,120.20	85.1%
Fund Excess/(Deficit):	0.00	52,849.64		

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 23

402 Water Loan

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 10 Water Loan Beginning Balance	5,810.00	5,795.08	14.92	99.7%
308 Beginning Balances	5,810.00	5,795.08	14.92	99.7%

360 Misc Revenues

361 11 00 10 Investment Interest	40.00	8.99	31.01	22.5%
360 Misc Revenues	40.00	8.99	31.01	22.5%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	23,038.00	22,601.05	436.95	98.1%
397 Interfund Transfers	23,038.00	22,601.05	436.95	98.1%

Fund Revenues:	28,888.00	28,405.12	482.88	98.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 34 70 00 Loan Payment - DOH	17,386.00	17,385.42	0.58	100.0%
580 Non Expenditures	17,386.00	17,385.42	0.58	100.0%

591 Debt Service

592 34 80 00 Loan Interest	5,652.00	5,215.63	436.37	92.3%
591 Debt Service	5,652.00	5,215.63	436.37	92.3%

999 Ending Balance

508 10 00 10 Water Loan Ending Balance	5,850.00	0.00	5,850.00	0.0%
999 Ending Balance	5,850.00	0.00	5,850.00	0.0%

Fund Expenditures:	28,888.00	22,601.05	6,286.95	78.2%
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Fund Excess/(Deficit):	0.00	5,804.07		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 24

403 Sewer Loan Redemption

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 11 Sewer Loan Beginning Balance	10,219.00	10,223.46	(4.46)	100.0%
308 Beginning Balances	10,219.00	10,223.46	(4.46)	100.0%

360 Misc Revenues

361 11 00 11 Investment Interest	20.00	12.05	7.95	60.3%
360 Misc Revenues	20.00	12.05	7.95	60.3%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	51,197.14	(0.14)	100.0%
397 Interfund Transfers	51,197.00	51,197.14	(0.14)	100.0%

Fund Revenues:	61,436.00	61,432.65	3.35	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
582 35 78 00 Loan Payment - DOE	42,634.00	43,274.79	(640.79)	101.5%
580 Non Expeditures	42,634.00	43,274.79	(640.79)	101.5%

591 Debt Service

592 35 83 00 Loan Interest	8,565.00	7,922.35	642.65	92.5%
591 Debt Service	8,565.00	7,922.35	642.65	92.5%

597 Interfund Transfers

597 50 00 03 Transfer-Out To Utilities Reserve	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	237.00	0.00	237.00	0.0%
999 Ending Balance	237.00	0.00	237.00	0.0%

Fund Expenditures:	61,436.00	61,197.14	238.86	99.6%
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Fund Excess/(Deficit):	0.00	235.51		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 25

410 Utilities Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 18 Water Reserve Beginning Balance	124,600.00	169,924.15	(45,324.15)	136.4%
308 Beginning Balances	124,600.00	169,924.15	(45,324.15)	136.4%

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	1,622.27	627.73	72.1%
360 Misc Revenues	2,250.00	1,622.27	627.73	72.1%

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	20,000.00	18,864.07	1,135.93	94.3%
397 50 00 03 Transfer-in From Sewer Loan Redc	10,000.00	10,000.00	0.00	100.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	10,158.05	(158.05)	101.6%
397 70 00 10 Trans In - Garbage Fees	7,500.00	7,077.88	422.12	94.4%
397 Interfund Transfers	47,500.00	46,100.00	1,400.00	97.1%

Fund Revenues:	174,350.00	217,646.42	(43,296.42)	124.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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 &	11,667.00	4,764.76	6,902.24	40.8%
594 35 64 03 Cap Expend - Sewer Machinery &	11,667.00	4,764.76	6,902.24	40.8%
594 37 64 02 Garbage Cap Expend - Machinery	11,666.00	5,988.29	5,677.71	51.3%
594 Capital Expenditures	35,000.00	15,517.81	19,482.19	44.3%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	9,675.00	3,600.72	6,074.28	37.2%
597 50 00 04 Transfer Out To 401	13,675.00	15,079.86	(1,404.86)	110.3%
597 70 00 01 Transfer To 401	15,225.00	15,200.24	24.76	99.8%
597 Interfund Transfers	38,575.00	33,880.82	4,694.18	87.8%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 26

410 Utilities Reserve

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 17 Water Reserve Ending Balance	100,775.00	0.00	100,775.00	0.0%
999 Ending Balance	100,775.00	0.00	100,775.00	0.0%
Fund Expenditures:	174,350.00	49,398.63	124,951.37	28.3%
Fund Excess/(Deficit):	0.00	168,247.79		

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 27

412 Utilities Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 13 Utilities Equipment Beginning Bal:	88,600.00	93,779.11	(5,179.11)	105.8%
308 Beginning Balances	88,600.00	93,779.11	(5,179.11)	105.8%

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	1,100.00	799.57	300.43	72.7%
369 90 37 00 Misc Rev - Chipper Rental	0.00	255.00	(255.00)	0.0%
360 Misc Revenues	1,100.00	1,054.57	45.43	95.9%

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	2,400.88	199.12	92.3%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,720.89	(120.89)	104.6%
397 70 00 12 Trans In - Garbage Fees	2,600.00	2,590.30	9.70	99.6%
397 Interfund Transfers	7,800.00	7,712.07	87.93	98.9%

Fund Revenues:	97,500.00	102,545.75	(5,045.75)	105.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery &	7,000.00	3,152.80	3,847.20	45.0%
594 35 64 01 Cap Expend Sewer - Machinery &	7,000.00	2,952.80	4,047.20	42.2%
594 37 64 01 Cap Expend Garbage - Machinery	7,000.00	4,306.61	2,693.39	61.5%
594 Capital Expenditures	21,000.00	10,412.21	10,587.79	49.6%

597 Interfund Transfers

597 50 00 05 Transfer Out To 401	10,000.00	11,479.12	(1,479.12)	114.8%
597 70 00 00 Transfers-Out - Garbage	12,000.00	8,363.45	3,636.55	69.7%
597 Interfund Transfers	22,000.00	19,842.57	2,157.43	90.2%

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balanc	54,500.00	0.00	54,500.00	0.0%
999 Ending Balance	54,500.00	0.00	54,500.00	0.0%

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 28

412 Utilities Equipment Reserve

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	97,500.00	30,254.78	67,245.22 31.0%
Fund Excess/(Deficit):	0.00	72,290.97	

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 29

413 Sewer Loan Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 14 Sewer Loan Reserve Beginning Ba	56,200.00	56,442.98	(242.98)	100.4%
308 Beginning Balances	56,200.00	56,442.98	(242.98)	100.4%

360 Misc Revenues

361 11 00 14 Investment Interest	100.00	87.86	12.14	87.9%
360 Misc Revenues	100.00	87.86	12.14	87.9%

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:	56,300.00	56,530.84	(230.84)	100.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 14 Sewer Loan Reserve Ending Balan	56,300.00	0.00	56,300.00	0.0%
999 Ending Balance	56,300.00	0.00	56,300.00	0.0%

Fund Expenditures:	56,300.00	0.00	56,300.00	0.0%
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Fund Excess/(Deficit):	0.00	56,530.84		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 30

433 Water Deposits

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 15 Water Deposits Beginning Balance	5,367.00	5,366.20	0.80	100.0%
308 Beginning Balances	5,367.00	5,366.20	0.80	100.0%

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	991.00	990.71	0.29	100.0%
386 00 00 04 Roller Cart Deposit	267.00	266.75	0.25	99.9%
380 Non Revenues	1,258.00	1,257.46	0.54	100.0%

Fund Revenues:	6,625.00	6,623.66	1.34	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 00 Refunds	643.00	642.90	0.10	100.0%
580 Non Expenditures	643.00	642.90	0.10	100.0%

597 Interfund Transfers

597 00 00 33 Operating Transfers-Out To 633	5,982.00	0.00	5,982.00	0.0%
597 Interfund Transfers	5,982.00	0.00	5,982.00	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:	6,625.00	642.90	5,982.10	9.7%
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Fund Excess/(Deficit):	0.00	5,980.76		
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2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 31

621 Garfield PDA

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		

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 10:21:12 Date: 02/03/2012
Page: 32

633 Utility Deposits Fund

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 06 33 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 33 Transfer In From 533	5,982.00	0.00	5,982.00	0.0%
397 Interfund Transfers	5,982.00	0.00	5,982.00	0.0%
Fund Revenues:	5,982.00	0.00	5,982.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 33 Ending Balance	5,982.00	0.00	5,982.00	0.0%
999 Ending Balance	5,982.00	0.00	5,982.00	0.0%
Fund Expenditures:	5,982.00	0.00	5,982.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2011 BUDGET POSITION TOTALS

Town Of Garfield
MCAG #: 0808

Time: 10:21:12 Date: 02/03/2012

Page: 33

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	244,160.00	246,190.96	100.8%	244,160.00	167,046.96	68.4%
002 Current Expense Reserve	49,508.00	33,808.05	68.3%	49,508.00	3,600.72	7.3%
101 City Street Fund	192,861.00	181,177.75	93.9%	192,861.00	161,884.74	83.9%
102 City Street Reserve	37,500.00	35,260.38	94.0%	37,500.00	8,802.80	23.5%
104 Capital Facilities Improvements	23,550.00	24,975.16	106.1%	23,550.00	0.00	0.0%
110 Fire Equipment Reserve	17,143.00	19,043.43	111.1%	17,143.00	0.00	0.0%
111 Police Equipment Reserve	16,649.00	17,468.79	104.9%	16,649.00	0.00	0.0%
112 Equipment Reserve	35,500.00	37,744.01	106.3%	35,500.00	2,802.80	7.9%
113 Park Gazebo/Bandstand	3,402.00	3,377.09	99.3%	3,402.00	0.00	0.0%
401 Water Fund	491,925.00	471,654.44	95.9%	491,925.00	418,804.80	85.1%
402 Water Loan	28,888.00	28,405.12	98.3%	28,888.00	22,601.05	78.2%
403 Sewer Loan Redemption	61,436.00	61,432.65	100.0%	61,436.00	61,197.14	99.6%
410 Utilities Reserve	174,350.00	217,646.42	124.8%	174,350.00	49,398.63	28.3%
412 Utilities Equipment Reserve	97,500.00	102,545.75	105.2%	97,500.00	30,254.78	31.0%
413 Sewer Loan Reserve	56,300.00	56,530.84	100.4%	56,300.00	0.00	0.0%
433 Water Deposits	6,625.00	6,623.66	100.0%	6,625.00	642.90	9.7%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
633 Utility Deposits Fund	5,982.00	0.00	0.0%	5,982.00	0.00	0.0%
	<u>1,543,279.00</u>	<u>1,543,884.50</u>	<u>100.0%</u>	<u>1,543,279.00</u>	<u>927,037.32</u>	<u>60.1%</u>