

## 2010 BUDGET POSITION

Town Of Garfield  
MCAG#: 0808

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001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	40,000.00	53,721.66	(13,721.66)	134.3%
310 Taxes	125,200.00	95,929.72	29,270.28	76.6%
320 Licenses & Permits	2,740.00	1,711.89	1,028.11	62.5%
330 State Generated Revenues	30,520.00	34,157.52	(3,637.52)	111.9%
340 Charges For Services	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Misc Revenues	805.00	1,136.54	(331.54)	141.2%
380 Non Revenues	470.00	312.20	157.80	66.4%
397 Interfund Transfers	95.00	0.00	95.00	0.0%

<b>Fund Revenues:</b>	<b>199,830.00</b>	<b>186,969.53</b>	<b>12,860.47</b>	<b>93.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	8,710.00	5,655.11	3,054.89	64.9%
512 Judicial	2,275.00	1,137.15	1,137.85	50.0%
513 Executive	0.00	21.24	(21.24)	0.0%
514 Finance	34,807.00	21,236.04	13,570.96	61.0%
515 Legal Services	3,600.00	2,700.00	900.00	75.0%
519 General Government Services	320.00	310.13	9.87	96.9%
521 Law Enforcement	0.00	0.00	0.00	0.0%
522 Fire Control	11,743.00	4,952.33	6,790.67	42.2%
524 Protective Inspections	2,200.00	601.51	1,598.49	27.3%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	3,250.00	2,014.79	1,235.21	62.0%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	1,500.00	(1,460.00)	*****%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
566 Substance Abuse	350.00	79.48	270.52	22.7%
576 Park Facilities	9,789.00	8,957.21	831.79	91.5%
580 Non Expeditures	550.00	225.70	324.30	41.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	4,400.00	4,179.80	220.20	95.0%
597 Interfund Transfers	20,000.00	10,000.00	10,000.00	50.0%
598 Other Expends Intergovt Payments	67,500.00	50,325.00	17,175.00	74.6%
999 Ending Balance	30,236.00	0.00	30,236.00	0.0%

<b>Fund Expenditures:</b>	<b>199,830.00</b>	<b>113,895.49</b>	<b>85,934.51</b>	<b>57.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>73,074.04</b>		
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002 Current Expense Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,800.00	24,808.05	(2,008.05)	108.8%
360 Misc Revenues	200.00	0.00	200.00	0.0%
397 Interfund Transfers	14,000.00	9,000.00	5,000.00	64.3%
<b>Fund Revenues:</b>	<b>37,000.00</b>	<b>33,808.05</b>	<b>3,191.95</b>	<b>91.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	95.00	0.00	95.00	0.0%
999 Ending Balance	36,905.00	0.00	36,905.00	0.0%
<b>Fund Expenditures:</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>33,808.05</b>		

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101 City Street Fund		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	15,000.00	16,287.80	(1,287.80) 108.6%
310 Taxes	55,000.00	30,099.95	24,900.05 54.7%
330 State Generated Revenues	10,000.00	10,067.25	(67.25) 100.7%
360 Misc Revenues	100.00	20.91	79.09 20.9%
397 Interfund Transfers	6,085.00	5,000.00	1,085.00 82.2%
<b>Fund Revenues:</b>	<b>86,185.00</b>	<b>61,475.91</b>	<b>24,709.09 71.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
542 Streets - Maintenance	53,190.00	47,017.45	6,172.55 88.4%
543 Streets Admin & Overhead	2,423.00	4,064.47	(1,641.47) 167.7%
544 Road & Street Operations	0.00	1,077.50	(1,077.50) 0.0%
594 Capital Expenditures	5,000.00	2,508.17	2,491.83 50.2%
597 Interfund Transfers	10,000.00	0.00	10,000.00 0.0%
999 Ending Balance	15,572.00	0.00	15,572.00 0.0%
<b>Fund Expenditures:</b>	<b>86,185.00</b>	<b>54,667.59</b>	<b>31,517.41 63.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,808.32</b>	

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102 City Street Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	60,000.00	60,092.68	(92.68)	100.2%
310 Taxes	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	500.00	70.67	429.33	14.1%
397 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
<b>Fund Revenues:</b>	<b>70,500.00</b>	<b>60,163.35</b>	<b>10,336.65</b>	<b>85.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	40,000.00	27,871.75	12,128.25	69.7%
597 Interfund Transfers	6,085.00	5,000.00	1,085.00	82.2%
999 Ending Balance	24,415.00	0.00	24,415.00	0.0%
<b>Fund Expenditures:</b>	<b>70,500.00</b>	<b>32,871.75</b>	<b>37,628.25</b>	<b>46.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>27,291.60</b>		

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103 Library		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	223.00	159.31	63.69	71.4%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>223.00</b>	<b>159.31</b>	<b>63.69</b>	<b>71.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Libraries	0.00	0.00	0.00	0.0%
999 Ending Balance	223.00	0.00	223.00	0.0%
<b>Fund Expenditures:</b>	<b>223.00</b>	<b>0.00</b>	<b>223.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>159.31</b>		

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104 Capital Facilities Improvements

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,300.00	22,726.42	(426.42)	101.9%
310 Taxes	800.00	971.90	(171.90)	121.5%
360 Misc Revenues	250.00	39.40	210.60	15.8%
<b>Fund Revenues:</b>	<b>23,350.00</b>	<b>23,737.72</b>	<b>(387.72)</b>	<b>101.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	22,000.00	1,260.00	20,740.00	5.7%
999 Ending Balance	1,350.00	0.00	1,350.00	0.0%
<b>Fund Expenditures:</b>	<b>23,350.00</b>	<b>1,260.00</b>	<b>22,090.00</b>	<b>5.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>22,477.72</b>		

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110 Fire Equipment Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,400.00	13,453.41	(1,053.41)	108.5%
360 Misc Revenues	100.00	0.00	100.00	0.0%
397 Interfund Transfers	3,000.00	1,000.00	2,000.00	33.3%
<b>Fund Revenues:</b>	<b>15,500.00</b>	<b>14,453.41</b>	<b>1,046.59</b>	<b>93.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	3,000.00	2,409.98	590.02	80.3%
999 Ending Balance	12,500.00	0.00	12,500.00	0.0%
<b>Fund Expenditures:</b>	<b>15,500.00</b>	<b>2,409.98</b>	<b>13,090.02</b>	<b>15.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,043.43</b>		

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111 Police Equipment Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,600.00	15,468.79	(868.79)	106.0%
360 Misc Revenues	180.00	0.00	180.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>15,780.00</b>	<b>15,468.79</b>	<b>311.21</b>	<b>98.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	15,780.00	0.00	15,780.00	0.0%
<b>Fund Expenditures:</b>	<b>15,780.00</b>	<b>0.00</b>	<b>15,780.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>15,468.79</b>		

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112 Equipment Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	34,300.00	36,311.46	(2,011.46) 105.9%
360 Misc Revenues	200.00	261.00	(61.00) 130.5%
397 Interfund Transfers	2,000.00	0.00	2,000.00 0.0%
<b>Fund Revenues:</b>	<b>36,500.00</b>	<b>36,572.46</b>	<b>(72.46) 100.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	20,000.00	7,261.45	12,738.55 36.3%
999 Ending Balance	16,500.00	0.00	16,500.00 0.0%
<b>Fund Expenditures:</b>	<b>36,500.00</b>	<b>7,261.45</b>	<b>29,238.55 19.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>29,311.01</b>	

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113 Park Gazebo/Bandstand		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,386.00	3,377.09	8.91	99.7%
360 Misc Revenues	25.00	0.00	25.00	0.0%
<b>Fund Revenues:</b>	<b>3,411.00</b>	<b>3,377.09</b>	<b>33.91</b>	<b>99.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	3,411.00	0.00	3,411.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>3,411.00</b>	<b>0.00</b>	<b>3,411.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,377.09</b>		

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401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	86,717.00	99,488.10	(12,771.10)	114.7%
330 State Generated Revenues	118,150.00	113,685.70	4,464.30	96.2%
340 Charges For Services	316,600.00	235,452.92	81,147.08	74.4%
360 Misc Revenues	1,450.00	3,806.78	(2,356.78)	262.5%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	9,345.00	0.00	9,345.00	0.0%
<b>Fund Revenues:</b>	<b>532,312.00</b>	<b>452,433.50</b>	<b>79,878.50</b>	<b>85.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	65,097.00	52,898.23	12,198.77	81.3%
535 Sewer	69,773.00	52,621.07	17,151.93	75.4%
537 Garbage & Solid Waste Utility	88,545.00	61,269.24	27,275.76	69.2%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expenditures	250.00	6.00	244.00	2.4%
594 Capital Expenditures	121,150.00	122,679.23	(1,529.23)	101.3%
597 Interfund Transfers	115,035.00	103,776.92	11,258.08	90.2%
999 Ending Balance	72,462.00	0.00	72,462.00	0.0%
<b>Fund Expenditures:</b>	<b>532,312.00</b>	<b>393,250.69</b>	<b>139,061.31</b>	<b>73.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>59,182.81</b>		

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402 Water Loan

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,770.00	5,780.51	(10.51)	100.2%
360 Misc Revenues	40.00	9.93	30.07	24.8%
397 Interfund Transfers	23,038.00	23,038.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>28,848.00</b>	<b>28,828.44</b>	<b>19.56</b>	<b>99.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	17,385.42	0.58	100.0%
591 Debt Service	5,652.00	5,650.26	1.74	100.0%
999 Ending Balance	5,810.00	0.00	5,810.00	0.0%
<b>Fund Expenditures:</b>	<b>28,848.00</b>	<b>23,035.68</b>	<b>5,812.32</b>	<b>79.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,792.76</b>		

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403 Sewer Loan Redemption			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.00	10,201.99	(11.99)	100.1%
360 Misc Revenues	100.00	17.52	82.48	17.5%
397 Interfund Transfers	51,197.00	51,197.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>61,487.00</b>	<b>61,416.51</b>	<b>70.49</b>	<b>99.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	42,634.00	42,632.90	1.10	100.0%
591 Debt Service	8,565.00	8,564.24	0.76	100.0%
999 Ending Balance	10,288.00	0.00	10,288.00	0.0%
<b>Fund Expenditures:</b>	<b>61,487.00</b>	<b>51,197.14</b>	<b>10,289.86</b>	<b>83.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,219.37</b>		

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410 Utilities Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	192,200.00	194,456.78	(2,256.78)	101.2%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	5,300.00	2,247.92	3,052.08	42.4%
397 Interfund Transfers	33,000.00	23,853.02	9,146.98	72.3%
<b>Fund Revenues:</b>	<b>230,500.00</b>	<b>220,557.72</b>	<b>9,942.28</b>	<b>95.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	69,000.00	47,949.90	21,050.10	69.5%
597 Interfund Transfers	9,345.00	0.00	9,345.00	0.0%
999 Ending Balance	152,155.00	0.00	152,155.00	0.0%
<b>Fund Expenditures:</b>	<b>230,500.00</b>	<b>47,949.90</b>	<b>182,550.10</b>	<b>20.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>172,607.82</b>		

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411 Sewer Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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412 Utilities Equipment Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	88,600.00	91,471.96	(2,871.96)	103.2%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,300.00	1,312.90	987.10	57.1%
397 Interfund Transfers	7,800.00	5,688.90	2,111.10	72.9%
<b>Fund Revenues:</b>	<b>98,700.00</b>	<b>98,473.76</b>	<b>226.24</b>	<b>99.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	26,000.00	7,261.46	18,738.54	27.9%
999 Ending Balance	72,700.00	0.00	72,700.00	0.0%
<b>Fund Expenditures:</b>	<b>98,700.00</b>	<b>7,261.46</b>	<b>91,438.54</b>	<b>7.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>91,212.30</b>		

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413 Sewer Loan Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,200.00	56,323.59	(123.59)	100.2%
360 Misc Revenues	400.00	96.77	303.23	24.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>56,600.00</b>	<b>56,420.36</b>	<b>179.64</b>	<b>99.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	56,600.00	0.00	56,600.00	0.0%
<b>Fund Expenditures:</b>	<b>56,600.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,420.36</b>		

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433 Water Deposits		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	4,600.00	4,819.13	(219.13) 104.8%
360 Misc Revenues	0.00	0.00	0.00 0.0%
380 Non Revenues	700.00	365.56	334.44 52.2%
<b>Fund Revenues:</b>	<b>5,300.00</b>	<b>5,184.69</b>	<b>115.31 97.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	925.00	150.00	775.00 16.2%
999 Ending Balance	4,375.00	0.00	4,375.00 0.0%
<b>Fund Expenditures:</b>	<b>5,300.00</b>	<b>150.00</b>	<b>5,150.00 2.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,034.69</b>	

## 2010 BUDGET POSITION

Town Of Garfield  
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621 Garfield PDA		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2010 BUDGET POSITION TOTALS

Town Of Garfield  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	199,830.00	186,969.53	93.6%	199,830.00	113,895.49	57.0%
002 Current Expense Reserve	37,000.00	33,808.05	91.4%	37,000.00	0.00	0.0%
101 City Street Fund	86,185.00	61,475.91	71.3%	86,185.00	54,667.59	63.4%
102 City Street Reserve	70,500.00	60,163.35	85.3%	70,500.00	32,871.75	46.6%
103 Library	223.00	159.31	71.4%	223.00	0.00	0.0%
104 Capital Facilities Improvements	23,350.00	23,737.72	101.7%	23,350.00	1,260.00	5.4%
110 Fire Equipment Reserve	15,500.00	14,453.41	93.2%	15,500.00	2,409.98	15.5%
111 Police Equipment Reserve	15,780.00	15,468.79	98.0%	15,780.00	0.00	0.0%
112 Equipment Reserve	36,500.00	36,572.46	100.2%	36,500.00	7,261.45	19.9%
113 Park Gazebo/Bandstand	3,411.00	3,377.09	99.0%	3,411.00	0.00	0.0%
401 Water Fund	532,312.00	452,433.50	85.0%	532,312.00	393,250.69	73.9%
402 Water Loan	28,848.00	28,828.44	99.9%	28,848.00	23,035.68	79.9%
403 Sewer Loan Redemption	61,487.00	61,416.51	99.9%	61,487.00	51,197.14	83.3%
410 Utilities Reserve	230,500.00	220,557.72	95.7%	230,500.00	47,949.90	20.8%
411 Sewer Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
412 Utilities Equipment Reserve	98,700.00	98,473.76	99.8%	98,700.00	7,261.46	7.4%
413 Sewer Loan Reserve	56,600.00	56,420.36	99.7%	56,600.00	0.00	0.0%
433 Water Deposits	5,300.00	5,184.69	97.8%	5,300.00	150.00	2.8%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>1,502,026.00</u>	<u>1,359,500.60</u>	<u>90.5%</u>	<u>1,502,026.00</u>	<u>735,211.13</u>	<u>48.9%</u>