

## 2009 BUDGET POSITION

Town Of Garfield  
MCAG#: 0808

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001 Current Expense

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	35,000.00	40,504.27	(5,504.27)	115.7%
310 Taxes	114,200.00	60,438.80	53,761.20	52.9%
320 Licenses & Permits	2,740.00	1,816.40	923.60	66.3%
330 State Generated Revenues	35,856.00	14,045.65	21,810.35	39.2%
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	1,355.00	610.95	744.05	45.1%
380 Non Revenues	520.00	199.00	321.00	38.3%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
<b>Fund Revenues:</b>	<b>194,671.00</b>	<b>117,615.07</b>	<b>77,055.93</b>	<b>60.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	7,610.00	4,072.24	3,537.76	53.5%
512 Judicial	2,100.00	0.00	2,100.00	0.0%
513 Executive	986.00	0.00	986.00	0.0%
514 Finance	31,080.00	15,929.97	15,150.03	51.3%
515 Legal Services	3,600.00	1,800.00	1,800.00	50.0%
518 Central Services	0.00	0.00	0.00	0.0%
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	14,146.00	8,451.56	5,694.44	59.7%
524 Protective Inspections	2,200.00	611.97	1,588.03	27.8%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	3,750.00	1,873.29	1,876.71	50.0%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
566 Substance Abuse	350.00	88.99	261.01	25.4%
576 Park Facilities	8,565.00	4,561.78	4,003.22	53.3%
580 Non Expeditures	1,260.00	181.00	1,079.00	14.4%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	3,900.00	86.24	3,813.76	2.2%
597 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%
598 Other Expends Intergovt Payments	66,180.00	33,000.00	33,180.00	49.9%
999 Ending Balance	42,524.00	0.00	42,524.00	0.0%
<b>Fund Expenditures:</b>	<b>194,671.00</b>	<b>70,967.17</b>	<b>123,703.83</b>	<b>36.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>46,647.90</b>		

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002 Current Expense Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	22,600.00	22,717.51	(117.51) 100.5%
360 Misc Revenues	250.00	108.95	141.05 43.6%
397 Interfund Transfers	2,000.00	0.00	2,000.00 0.0%
<b>Fund Revenues:</b>	<b>24,850.00</b>	<b>22,826.46</b>	<b>2,023.54 91.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers	5,000.00	0.00	5,000.00 0.0%
999 Ending Balance	19,850.00	0.00	19,850.00 0.0%
<b>Fund Expenditures:</b>	<b>24,850.00</b>	<b>0.00</b>	<b>24,850.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>22,826.46</b>	

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101 City Street Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	26,220.00	26,223.56	(3.56)	100.0%
310 Taxes	0.00	324.93	(324.93)	0.0%
330 State Generated Revenues	10,000.00	6,410.16	3,589.84	64.1%
360 Misc Revenues	200.00	75.81	124.19	37.9%
397 Interfund Transfers	28,000.00	14,000.00	14,000.00	50.0%
<b>Fund Revenues:</b>	<b>64,420.00</b>	<b>47,034.46</b>	<b>17,385.54</b>	<b>73.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	42,740.00	16,568.50	26,171.50	38.8%
543 Streets Admin & Overhead	2,000.00	2,015.66	(15.66)	100.8%
594 Capital Expenditures	12,170.00	12,167.91	2.09	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	7,510.00	0.00	7,510.00	0.0%
<b>Fund Expenditures:</b>	<b>64,420.00</b>	<b>30,752.07</b>	<b>33,667.93</b>	<b>47.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>16,282.39</b>		

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102 City Street Reserve		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	86,800.00	87,559.38	(759.38)	100.9%
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	1,600.00	416.17	1,183.83	26.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>88,400.00</b>	<b>87,975.55</b>	<b>424.45</b>	<b>99.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	28,000.00	14,000.00	14,000.00	50.0%
999 Ending Balance	60,400.00	0.00	60,400.00	0.0%
<b>Fund Expenditures:</b>	<b>88,400.00</b>	<b>14,000.00</b>	<b>74,400.00</b>	<b>15.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>73,975.55</b>		

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103 Library		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	223.00	223.42	(0.42) 100.2%
310 Taxes	9,500.00	9,441.51	58.49 99.4%
360 Misc Revenues	10.00	3.84	6.16 38.4%
<b>Fund Revenues:</b>	<b>9,733.00</b>	<b>9,668.77</b>	<b>64.23 99.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
572 Libraries	9,510.00	4,753.34	4,756.66 50.0%
999 Ending Balance	223.00	0.00	223.00 0.0%
<b>Fund Expenditures:</b>	<b>9,733.00</b>	<b>4,753.34</b>	<b>4,979.66 48.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,915.43</b>	

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104 Capital Facilities Improvements			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,300.00	21,613.79	(313.79)	101.5%
310 Taxes	2,500.00	262.34	2,237.66	10.5%
360 Misc Revenues	300.00	103.73	196.27	34.6%
<b>Fund Revenues:</b>	<b>24,100.00</b>	<b>21,979.86</b>	<b>2,120.14</b>	<b>91.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	22,000.00	0.00	22,000.00	0.0%
999 Ending Balance	2,100.00	0.00	2,100.00	0.0%
<b>Fund Expenditures:</b>	<b>24,100.00</b>	<b>0.00</b>	<b>24,100.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>21,979.86</b>		

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110 Fire Equipment Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	12,325.00	12,403.97	(78.97) 100.6%
360 Misc Revenues	180.00	59.50	120.50 33.1%
397 Interfund Transfers	1,000.00	0.00	1,000.00 0.0%
<b>Fund Revenues:</b>	<b>13,505.00</b>	<b>12,463.47</b>	<b>1,041.53 92.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	0.00	0.00	0.00 0.0%
999 Ending Balance	13,505.00	0.00	13,505.00 0.0%
<b>Fund Expenditures:</b>	<b>13,505.00</b>	<b>0.00</b>	<b>13,505.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,463.47</b>	

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111 Police Equipment Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	14,300.00	14,411.36	(111.36) 100.8%
360 Misc Revenues	180.00	152.28	27.72 84.6%
397 Interfund Transfers	1,000.00	0.00	1,000.00 0.0%
<b>Fund Revenues:</b>	<b>15,480.00</b>	<b>14,563.64</b>	<b>916.36 94.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	0.00	0.00	0.00 0.0%
999 Ending Balance	15,480.00	0.00	15,480.00 0.0%
<b>Fund Expenditures:</b>	<b>15,480.00</b>	<b>0.00</b>	<b>15,480.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>14,563.64</b>	

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112 Equipment Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	34,000.00	34,175.27	(175.27) 100.5%
360 Misc Revenues	900.00	163.88	736.12 18.2%
397 Interfund Transfers	2,000.00	0.00	2,000.00 0.0%
<b>Fund Revenues:</b>	<b>36,900.00</b>	<b>34,339.15</b>	<b>2,560.85 93.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	20,000.00	0.00	20,000.00 0.0%
999 Ending Balance	16,900.00	0.00	16,900.00 0.0%
<b>Fund Expenditures:</b>	<b>36,900.00</b>	<b>0.00</b>	<b>36,900.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>34,339.15</b>	

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113 Park Gazebo/Bandstand		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	3,350.00	3,363.69	(13.69) 100.4%
360 Misc Revenues	40.00	16.13	23.87 40.3%
<b>Fund Revenues:</b>	<b>3,390.00</b>	<b>3,379.82</b>	<b>10.18 99.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	3,390.00	0.00	3,390.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%
<b>Fund Expenditures:</b>	<b>3,390.00</b>	<b>0.00</b>	<b>3,390.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,379.82</b>	

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401 Water Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	218,500.00	239,860.46	(21,360.46)	109.8%
330 State Generated Revenues	15,300.00	0.00	15,300.00	0.0%
340 Charges For Services	316,600.00	152,009.32	164,590.68	48.0%
360 Misc Revenues	4,200.00	868.94	3,331.06	20.7%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>554,650.00</b>	<b>392,738.72</b>	<b>161,911.28</b>	<b>70.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	54,455.00	26,252.78	28,202.22	48.2%
535 Sewer	63,770.00	29,620.01	34,149.99	46.4%
537 Garbage & Solid Waste Utilitys	85,445.00	36,593.95	48,851.05	42.8%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expenditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	33,795.00	8,683.29	25,111.71	25.7%
597 Interfund Transfers	230,468.00	159,896.11	70,571.89	69.4%
999 Ending Balance	86,467.00	0.00	86,467.00	0.0%
<b>Fund Expenditures:</b>	<b>554,650.00</b>	<b>261,046.14</b>	<b>293,603.86</b>	<b>47.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>131,692.58</b>		

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402 Water Loan

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,710.00	5,742.87	(32.87)	100.6%
360 Misc Revenues	80.00	27.54	52.46	34.4%
397 Interfund Transfers	23,471.00	0.00	23,471.00	0.0%
<b>Fund Revenues:</b>	<b>29,261.00</b>	<b>5,770.41</b>	<b>23,490.59</b>	<b>19.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	0.00	17,386.00	0.0%
591 Debt Service	6,086.00	0.00	6,086.00	0.0%
999 Ending Balance	5,789.00	0.00	5,789.00	0.0%
<b>Fund Expenditures:</b>	<b>29,261.00</b>	<b>0.00</b>	<b>29,261.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,770.41</b>		

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403 Sewer Loan Redemption		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	10,100.00	10,137.02	(37.02) 100.4%
360 Misc Revenues	150.00	48.60	101.40 32.4%
397 Interfund Transfers	51,197.00	25,598.71	25,598.29 50.0%
<b>Fund Revenues:</b>	<b>61,447.00</b>	<b>35,784.33</b>	<b>25,662.67 58.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	42,001.00	20,921.81	21,079.19 49.8%
591 Debt Service	9,197.00	4,676.90	4,520.10 50.9%
999 Ending Balance	10,249.00	0.00	10,249.00 0.0%
<b>Fund Expenditures:</b>	<b>61,447.00</b>	<b>25,598.71</b>	<b>35,848.29 41.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,185.62</b>	

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410 Utilities Reserve		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,800.00	2,850.81	(1,050.81)	158.4%
397 Interfund Transfers	190,200.00	172,681.02	17,518.98	90.8%
<b>Fund Revenues:</b>	<b>192,000.00</b>	<b>175,531.83</b>	<b>16,468.17</b>	<b>91.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	192,000.00	0.00	192,000.00	0.0%
<b>Fund Expenditures:</b>	<b>192,000.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>175,531.83</b>		

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411 Sewer Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	42,200.00	42,129.56	70.44 99.8%
360 Misc Revenues	0.00	0.00	0.00 0.0%
<b>Fund Revenues:</b>	<b>42,200.00</b>	<b>42,129.56</b>	<b>70.44 99.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	0.00	0.00	0.00 0.0%
597 Interfund Transfers	42,200.00	42,129.56	70.44 99.8%
999 Ending Balance	0.00	0.00	0.00 0.0%
<b>Fund Expenditures:</b>	<b>42,200.00</b>	<b>42,129.56</b>	<b>70.44 99.8%</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: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	81,000.00	81,541.07	(541.07) 100.7%
340 Charges For Services	0.00	0.00	0.00 0.0%
360 Misc Revenues	1,200.00	988.02	211.98 82.3%
397 Interfund Transfers	7,800.00	3,745.94	4,054.06 48.0%
<b>Fund Revenues:</b>	<b>90,000.00</b>	<b>86,275.03</b>	<b>3,724.97 95.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	9,000.00	0.00	9,000.00 0.0%
999 Ending Balance	81,000.00	0.00	81,000.00 0.0%
<b>Fund Expenditures:</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>86,275.03</b>	

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413 Sewer Loan Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	55,750.00	55,963.28	(213.28) 100.4%
360 Misc Revenues	800.00	268.37	531.63 33.5%
397 Interfund Transfers	0.00	0.00	0.00 0.0%
<b>Fund Revenues:</b>	<b>56,550.00</b>	<b>56,231.65</b>	<b>318.35 99.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance	56,550.00	0.00	56,550.00 0.0%
<b>Fund Expenditures:</b>	<b>56,550.00</b>	<b>0.00</b>	<b>56,550.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,231.65</b>	

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621 Garfield PDA

Months: 01 To: 06

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>		

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633 Water Deposits		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	4,300.00	4,669.08	(369.08) 108.6%
360 Misc Revenues	0.00	0.05	(0.05) 0.0%
380 Non Revenues	700.00	450.00	250.00 64.3%
<b>Fund Revenues:</b>	<b>5,000.00</b>	<b>5,119.13</b>	<b>(119.13) 102.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	925.00	150.00	775.00 16.2%
999 Ending Balance	4,075.00	0.00	4,075.00 0.0%
<b>Fund Expenditures:</b>	<b>5,000.00</b>	<b>150.00</b>	<b>4,850.00 3.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,969.13</b>	

## 2009 BUDGET POSITION TOTALS

Town Of Garfield  
MCAG #: 0808

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	194,671.00	117,615.07	60.4%	194,671.00	70,967.17	36.5%
002 Current Expense Reserve	24,850.00	22,826.46	91.9%	24,850.00	0.00	0.0%
101 City Street Fund	64,420.00	47,034.46	73.0%	64,420.00	30,752.07	47.7%
102 City Street Reserve	88,400.00	87,975.55	99.5%	88,400.00	14,000.00	15.8%
103 Library	9,733.00	9,668.77	99.3%	9,733.00	4,753.34	48.8%
104 Capital Facilities Improvements	24,100.00	21,979.86	91.2%	24,100.00	0.00	0.0%
110 Fire Equipment Reserve	13,505.00	12,463.47	92.3%	13,505.00	0.00	0.0%
111 Police Equipment Reserve	15,480.00	14,563.64	94.1%	15,480.00	0.00	0.0%
112 Equipment Reserve	36,900.00	34,339.15	93.1%	36,900.00	0.00	0.0%
113 Park Gazebo/Bandstand	3,390.00	3,379.82	99.7%	3,390.00	0.00	0.0%
401 Water Fund	554,650.00	392,738.72	70.8%	554,650.00	261,046.14	47.1%
402 Water Loan	29,261.00	5,770.41	19.7%	29,261.00	0.00	0.0%
403 Sewer Loan Redemption	61,447.00	35,784.33	58.2%	61,447.00	25,598.71	41.7%
410 Utilities Reserve	192,000.00	175,531.83	91.4%	192,000.00	0.00	0.0%
411 Sewer Reserve	42,200.00	42,129.56	99.8%	42,200.00	42,129.56	99.8%
412 Utilities Equipment Reserve	90,000.00	86,275.03	95.9%	90,000.00	0.00	0.0%
413 Sewer Loan Reserve	56,550.00	56,231.65	99.4%	56,550.00	0.00	0.0%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
633 Water Deposits	5,000.00	5,119.13	102.4%	5,000.00	150.00	3.0%
	<u>1,506,557.00</u>	<u>1,171,426.91</u>	<u>77.8%</u>	<u>1,506,557.00</u>	<u>449,396.99</u>	<u>29.8%</u>