

## 2009 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	35,000.00	40,504.27	(5,504.27)	115.7%
310 Taxes	114,200.00	83,286.22	30,913.78	72.9%
320 Licenses & Permits	2,740.00	2,633.60	106.40	96.1%
330 State Generated Revenues	45,855.00	27,659.55	18,195.45	60.3%
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	694.81	660.19	51.3%
380 Non Revenues	520.00	323.43	196.57	62.2%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
<b>Fund Revenues:</b>	<b>204,670.00</b>	<b>155,101.88</b>	<b>49,568.12</b>	<b>75.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	7,610.00	4,285.43	3,324.57	56.3%
512 Judicial	2,100.00	1,036.35	1,063.65	49.4%
513 Executive	986.00	0.00	986.00	0.0%
514 Finance	31,080.00	22,525.38	8,554.62	72.5%
515 Legal Services	3,600.00	2,700.00	900.00	75.0%
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	14,216.00	8,863.14	5,352.86	62.3%
524 Protective Inspections	2,200.00	1,411.02	788.98	64.1%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	3,750.00	2,619.66	1,130.34	69.9%
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	7,474.13	1,090.87	87.3%
580 Non Expeditures	1,260.00	266.68	993.32	21.2%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	13,899.00	86.24	13,812.76	0.6%
597 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%
598 Other Expends Intergovt Payments	66,180.00	49,500.00	16,680.00	74.8%
999 Ending Balance	42,454.00	0.00	42,454.00	0.0%
<b>Fund Expenditures:</b>	<b>204,670.00</b>	<b>101,167.15</b>	<b>103,502.85</b>	<b>49.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>53,934.73</b>		

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002 Current Expense Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	22,600.00	22,717.51	(117.51) 100.5%
360 Misc Revenues	250.00	127.67	122.33 51.1%
397 Interfund Transfers	2,000.00	0.00	2,000.00 0.0%
<b>Fund Revenues:</b>	<b>24,850.00</b>	<b>22,845.18</b>	<b>2,004.82 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>22,845.18</b>	

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101 City Street Fund		Months: 01 To: 09		
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	10,113.65	(113.65)	101.1%
360 Misc Revenues	200.00	87.60	112.40	43.8%
397 Interfund Transfers	28,000.00	14,000.00	14,000.00	50.0%
<b>Fund Revenues:</b>	<b>64,420.00</b>	<b>50,749.74</b>	<b>13,670.26</b>	<b>78.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	42,740.00	26,527.30	16,212.70	62.1%
543 Streets Admin & Overhead	2,000.00	2,174.96	(174.96)	108.7%
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>40,870.17</b>	<b>23,549.83</b>	<b>63.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,879.57</b>		

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102 City Street Reserve		Months: 01 To: 09		
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	476.86	1,123.14	29.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>88,400.00</b>	<b>88,036.24</b>	<b>363.76</b>	<b>99.6%</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>74,036.24</b>		

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103 Library		Months: 01 To: 09	
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	7.88	2.12 78.8%
<b>Fund Revenues:</b>	<b>9,733.00</b>	<b>9,672.81</b>	<b>60.19 99.4%</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>4,919.47</b>	

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104 Capital Facilities Improvements			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,300.00	21,613.79	(313.79)	101.5%
310 Taxes	2,500.00	633.59	1,866.41	25.3%
360 Misc Revenues	300.00	121.86	178.14	40.6%
<b>Fund Revenues:</b>	<b>24,100.00</b>	<b>22,369.24</b>	<b>1,730.76</b>	<b>92.8%</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>22,369.24</b>		

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110 Fire Equipment Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	12,325.00	12,403.97	(78.97) 100.6%
360 Misc Revenues	180.00	69.73	110.27 38.7%
397 Interfund Transfers	1,000.00	0.00	1,000.00 0.0%
<b>Fund Revenues:</b>	<b>13,505.00</b>	<b>12,473.70</b>	<b>1,031.30 92.4%</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>12,473.70</b>	

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111 Police Equipment Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	14,300.00	14,411.36	(111.36) 100.8%
360 Misc Revenues	180.00	275.28	(95.28) 152.9%
397 Interfund Transfers	1,000.00	0.00	1,000.00 0.0%
<b>Fund Revenues:</b>	<b>15,480.00</b>	<b>14,686.64</b>	<b>793.36 94.9%</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>14,686.64</b>	

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112 Equipment Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	34,000.00	34,175.27	(175.27)	100.5%
360 Misc Revenues	900.00	192.05	707.95	21.3%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>36,900.00</b>	<b>34,367.32</b>	<b>2,532.68</b>	<b>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</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>34,367.32</b>		

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113 Park Gazebo/Bandstand		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	3,350.00	3,363.69	(13.69) 100.4%
360 Misc Revenues	40.00	18.89	21.11 47.2%
<b>Fund Revenues:</b>	<b>3,390.00</b>	<b>3,382.58</b>	<b>7.42 99.8%</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>3,382.58</b>	

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401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	218,500.00	239,860.46	(21,360.46)	109.8%
330 State Generated Revenues	133,450.00	9,025.00	124,425.00	6.8%
340 Charges For Services	316,600.00	236,679.48	79,920.52	74.8%
360 Misc Revenues	4,200.00	1,394.94	2,805.06	33.2%
380 Non Revenues	50.00	0.34	49.66	0.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>672,800.00</b>	<b>486,960.22</b>	<b>185,839.78</b>	<b>72.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	54,455.00	43,031.32	11,423.68	79.0%
535 Sewer	63,770.00	41,679.82	22,090.18	65.4%
537 Garbage & Solid Waste Utility	85,445.00	56,881.68	28,563.32	66.6%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expenditures	250.00	3.34	246.66	1.3%
594 Capital Expenditures	171,945.00	27,511.59	144,433.41	16.0%
597 Interfund Transfers	230,468.00	218,601.29	11,866.71	94.9%
999 Ending Balance	66,467.00	0.00	66,467.00	0.0%
<b>Fund Expenditures:</b>	<b>672,800.00</b>	<b>387,709.04</b>	<b>285,090.96</b>	<b>57.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>99,251.18</b>		

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402 Water Loan

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,710.00	5,742.87	(32.87)	100.6%
360 Misc Revenues	80.00	32.27	47.73	40.3%
397 Interfund Transfers	23,471.00	23,471.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>29,261.00</b>	<b>29,246.14</b>	<b>14.86</b>	<b>99.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	17,385.43	0.57	100.0%
591 Debt Service	6,086.00	6,084.90	1.10	100.0%
999 Ending Balance	5,789.00	0.00	5,789.00	0.0%
<b>Fund Expenditures:</b>	<b>29,261.00</b>	<b>23,470.33</b>	<b>5,790.67</b>	<b>80.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,775.81</b>		

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403 Sewer Loan Redemption		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	10,100.00	10,137.02	(37.02) 100.4%
360 Misc Revenues	150.00	56.96	93.04 38.0%
397 Interfund Transfers	51,197.00	51,197.00	0.00 100.0%
<b>Fund Revenues:</b>	<b>61,447.00</b>	<b>61,390.98</b>	<b>56.02 99.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	42,001.00	42,000.53	0.47 100.0%
591 Debt Service	9,197.00	9,196.75	0.25 100.0%
999 Ending Balance	10,249.00	0.00	10,249.00 0.0%
<b>Fund Expenditures:</b>	<b>61,447.00</b>	<b>51,197.28</b>	<b>10,249.72 83.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,193.70</b>	

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410 Utilities Reserve		Months: 01 To: 09		
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	4,349.01	(2,549.01)	241.6%
397 Interfund Transfers	190,200.00	180,475.01	9,724.99	94.9%
<b>Fund Revenues:</b>	<b>192,000.00</b>	<b>184,824.02</b>	<b>7,175.98</b>	<b>96.3%</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>184,824.02</b>		

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411 Sewer Reserve		Months: 01 To: 09		
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</b>	<b>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</b>	<b>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: 09		
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	1,720.38	(520.38)	143.4%
397 Interfund Transfers	7,800.00	5,587.84	2,212.16	71.6%
<b>Fund Revenues:</b>	<b>90,000.00</b>	<b>88,849.29</b>	<b>1,150.71</b>	<b>98.7%</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</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>88,849.29</b>		

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413 Sewer Loan Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	55,750.00	55,963.28	(213.28) 100.4%
360 Misc Revenues	800.00	314.50	485.50 39.3%
397 Interfund Transfers	0.00	0.00	0.00 0.0%
<b>Fund Revenues:</b>	<b>56,550.00</b>	<b>56,277.78</b>	<b>272.22 99.5%</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>56,277.78</b>	

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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>		

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633 Water Deposits		Months: 01 To: 09	
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	600.00	100.00 85.7%
<b>Fund Revenues:</b>	<b>5,000.00</b>	<b>5,269.13</b>	<b>(269.13) 105.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	925.00	525.00	400.00 56.8%
999 Ending Balance	4,075.00	0.00	4,075.00 0.0%
<b>Fund Expenditures:</b>	<b>5,000.00</b>	<b>525.00</b>	<b>4,475.00 10.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,744.13</b>	

## 2009 BUDGET POSITION TOTALS

Town Of Garfield  
MCAG #: 0808

Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	204,670.00	155,101.88	75.8%	204,670.00	101,167.15	49.4%
002 Current Expense Reserve	24,850.00	22,845.18	91.9%	24,850.00	0.00	0.0%
101 City Street Fund	64,420.00	50,749.74	78.8%	64,420.00	40,870.17	63.4%
102 City Street Reserve	88,400.00	88,036.24	99.6%	88,400.00	14,000.00	15.8%
103 Library	9,733.00	9,672.81	99.4%	9,733.00	4,753.34	48.8%
104 Capital Facilities Improvements	24,100.00	22,369.24	92.8%	24,100.00	0.00	0.0%
110 Fire Equipment Reserve	13,505.00	12,473.70	92.4%	13,505.00	0.00	0.0%
111 Police Equipment Reserve	15,480.00	14,686.64	94.9%	15,480.00	0.00	0.0%
112 Equipment Reserve	36,900.00	34,367.32	93.1%	36,900.00	0.00	0.0%
113 Park Gazebo/Bandstand	3,390.00	3,382.58	99.8%	3,390.00	0.00	0.0%
401 Water Fund	672,800.00	486,960.22	72.4%	672,800.00	387,709.04	57.6%
402 Water Loan	29,261.00	29,246.14	99.9%	29,261.00	23,470.33	80.2%
403 Sewer Loan Redemption	61,447.00	61,390.98	99.9%	61,447.00	51,197.28	83.3%
410 Utilities Reserve	192,000.00	184,824.02	96.3%	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	88,849.29	98.7%	90,000.00	0.00	0.0%
413 Sewer Loan Reserve	56,550.00	56,277.78	99.5%	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	5,269.13	105.4%	5,000.00	525.00	10.5%
	<u>1,634,706.00</u>	<u>1,368,632.45</u>	<u>83.7%</u>	<u>1,634,706.00</u>	<u>665,821.87</u>	<u>40.7%</u>