

file: Fund8policecity2005		Non-major Governmental Funds									
10/13/05 2:45 PM		Fund 8 - Police/Fire and City Grants FY2005									
		Bal. @			Bal. @			Bal. @			
		30-Jun-04	Revenues	Expenses	30-Jun-05	Revenues	Expenses	30-Sep-05			
8002	OUI Grant	0.00							2,761.02	2004 OUI enforcement	
	Intergov Rev		2,761.02			0.00			2,145.00	2005 OUI enforcement	
	Public Safety exp			2,772.89			1,195.02				
					(11.87)			(1,206.89)			
8005	Seatbelt Enforcement	0.00							959.56	2004 seatbelt	
	Intergov Rev		959.56			1,185.69			1,628.00	2005 seatbelt	
	Public Safety exp			1,185.69			1,814.31			(Only expended \$1,185	
					(226.13)			(854.75)		A/R \$1,185.69-(rcvd.77	
8007	MMA Safety Enhcmt	0.00	0.00			0.00			1,270.00	2005 MMA safety	
	Capital			0.00	0.00		0.00	0.00			
8120	Fire FEMA	0.00									
	Gardiner Match \$10K								100,000.00	FEMA grant	
	Intergov Rev		90,000.00			5,112.48				(90K Fed/10K match)	
	Capital			95,462.48			0.00				
					(5,462.48)			(350.00)			
8130	Homeland Security	0.00							18,550.00	Homeld Sec, repeater	
	Intergov Rev		27,840.15			9,542.00			9,290.15	Homeld Sec, fire	
	Capital			18,832.15			0.00		3,847.00	Homeld Sec, radios	
					9,008.00			18,550.00	5,695.00	Homeld Sec, radios	
Subtotal Police/Fire Grants		0.00	117,840.15	114,294.63	3,545.52	14,654.48	0.00	18,200.00			
8902	Quimby Field	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
Subtotal City Grants		0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
Total Fund 8		0.00	122,840.15	114,294.63	8,545.52	14,654.48	0.00	23,200.00			
Beg. Fund Bal		8,686.00	City								
		3,690.00	Police								

