

| file: Fund8policecity2005 1/6/06 11:19 AM | | Non-major Governmental Funds Fund 8 - Police/Fire and City Grants FY2005 | | | | | | | | |
|--|-----------------------------|---|------------|------------|---------------------|-----------|----------|---------------------|--------------------------|--|
| | | Bal. @ 30-Jun-04 | Revenues | Expenses | Bal. @ 30-Jun-05 | Revenues | Expenses | Bal. @ 31-Dec-05 | | |
| 8002 | OUI Grant | 0.00 | | | | | | | | |
| | Intergov Rev | | 2,761.02 | | | 0.00 | | 2,761.02 | 2004 OUI enforcement | |
| | Public Safety exp | | | 2,772.89 | | | 1,195.02 | 2,145.00 | 2005 OUI enforcement | |
| | | | | | (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.7/7 | |
| 8007 | MMA Safety Enhcmt | 0.00 | 0.00 | | | 0.00 | | 1,270.00 | 2005 MMA safety | |
| | Capital | | | 0.00 | 0.00 | | 1,083.00 | (1,083.00) | | |
| 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 | Homel'd Sec, repeater | |
| | Intergov Rev | | 27,840.15 | | | 9,542.00 | | 9,290.15 | Homel'd Sec, fire | |
| | Capital | | | 18,832.15 | | | 0.00 | 3,847.00 | Homel'd Sec, radios | |
| | | | | | 9,008.00 | | | 18,550.00 | Homel'd Sec, radios | |
| | | | | | | | | 5,695.00 | | |
| 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 | 1,690.49 | 3,309.51 | | |
| Subtotal City Grants | | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,690.49 | 3,309.51 | | |
| Total Fund 8 | | 0.00 | 122,840.15 | 114,294.63 | 8,545.52 | 14,654.48 | 7,473.31 | 21,509.51 | | |
| Beg. Fund Bal | | 8,686.00 | City | | | | | | | |
| | | 3,690.00 | Police | | | | | | | |

