

file: Fund8policecity2005 2/2/06 10:27 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-Jan-06		
<b>8002</b>	<b>OUI Grant</b>	0.00								
	Intergov Rev		2,761.02			914.61		2,761.02	2004 OUI enforcement	
	Public Safety exp			2,772.89			1,195.02	2,145.00	2005 OUI enforcement	
					(11.87)			(292.28)		
<b>8005</b>	<b>Seatbelt Enforcement</b>	0.00						959.56	2004 seatbelt	
	Intergov Rev		959.56			1,185.69		1,628.00	2005 seatbelt	
	Public Safety exp			1,185.69			0.00		(Only expended \$1,185	
					(226.13)			959.56	A/R \$1,185.69-(rcvd.7/7	
<b>8007</b>	<b>MMA Safety Enhcmt</b>	0.00	0.00			1,083.00		1,270.00	2005 MMA safety	
	Capital			0.00	0.00		1,083.00	0.00		
<b>8120</b>	<b>Fire FEMA</b>	0.00								
	<b>Gardiner Match \$10K</b>							100,000.00	FEMA grant	
	Intergov Rev		90,000.00			10,000.00		(90K Fed/10K match)		
	Capital			95,462.48			4,887.52			
					(5,462.48)			(350.00)		
<b>8130</b>	<b>Homeland Security</b>	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			6,098.50	3,847.00	Homel'd Sec, radios	
					9,008.00			12,451.50	Homel'd Sec, radios	
								5,695.00		
<b>Subtotal Police/Fire Grants</b>		0.00	117,840.15	114,294.63	3,545.52	19,542.00	10,986.02	12,101.50		
8902	Quimby Field	0.00	5,000.00	0.00	5,000.00	0.00	1,690.49	3,309.51		
<b>Subtotal City Grants</b>		0.00	5,000.00	0.00	5,000.00	0.00	1,690.49	3,309.51		
<b>Total Fund 8</b>		0.00	122,840.15	114,294.63	8,545.52	19,542.00	27,631.04	15,411.01		
<b>Beg. Fund Bal</b>		8,686.00	City							
		3,690.00	Police							

