

file: Fund8policecity2005		Non-major Governmental Funds							
5/3/06 12:21 PM		Fund 8 - Police/Fire and City Grants FY2005							
		Bal. @			Bal. @			Bal. @	
		30-Jun-04	Revenues	Expenses	30-Jun-05	Revenues	Expenses	30-Apr-06	
8002	OUI Grant	0.00							
	Intergov Rev		2,761.02			914.61		2,761.02	2004 OUI enforcement
	Public Safety exp			2,772.89			902.74	2,145.00	2005 OUI enforcement
					(11.87)			0.00	
8005	Seatbelt Enforcement	0.00						959.56	2004 seatbelt
	Intergov Rev		959.56			4,185.69		1,628.00	2005 seatbelt
	Public Safety exp			5,145.25			0.00		(Only expended \$1,185
					(4,185.69)			0.00	A/R \$1,185.69-(rcvd.7/7
8007	MMA Safety Enhcmt	0.00	0.00			1,083.00		1,270.00	2005 MMA safety
	Capital			0.00	0.00		1,083.00	0.00	
8120	Fire FEMA	0.00							
	Gardiner Match \$10K							100,000.00	FEMA grant
	Intergov Rev		90,000.00			10,000.00		(90K Fed/10K match)	
	Capital			95,112.48			4,887.52		
					(5,112.48)			(0.00)	
8130	Homeland Security	0.00						18,550.00	Homeld Sec, repeater
	Intergov Rev		27,840.15			12,042.00		9,290.15	Homeld Sec, fire
	Capital			27,840.15			12,042.00	3,847.00	Homeld Sec, radios
					0.00			5,695.00	Homeld Sec, radios
Subtotal Police/Fire Grants		0.00	117,840.15	122,952.63	(5,112.48)	22,042.00	16,929.52	(0.00)	
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	122,952.63	(112.48)	22,042.00	39,225.76	3,309.51	
Beg. Fund Bal		8,686.00	City						
		3,690.00	Police						

