| file: Fund8policecity2008 | | **Non-major Governmental Funds** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/21/08 4:35 PM | | **Fund 23 - Police/Fire and City Grants FY2007** | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | **Bal. @** | | | **Bal. @** | | | **Bal. @** | | | **CLOSED** | | | |
| | | **30-Jun-04** | **Revenues** | **Expenses** | **30-Jun-05** | **Revenues** | **Expenses** | **30-Jun-06** | | | **GRANTS** | **6/30/2007** | | |
| **8002** | **OUI Grant** | 0.00 | | | | | | | 2,761.02 | 2004 OUI enforcement | | | | |
| | Intergov Rev | | 2,761.02 | | | 914.61 | | | 2,145.00 | 2005 OUI enforcement | | | | |
| | Public Safety exp | | | 2,772.89 | | | 902.74 | | | | | | | |
| | | | | | (11.87) | | | 0.00 | | | | 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 $1,185.69/ | | | | |
| | | | | | (4,185.69) | | | 0.00 | | A/R $1,185.69-(rcvd.7/7/05) | | 0.00 | | **Y-T-D** |
| | | | | | | | | | | | | | | **1/31/2008** |
| **8007** | **MMA Safety Enhcmt** | 0.00 | 0.00 | | | 1,083.00 | | | 1,270.00 | 2005 MMA safety | | 2007 MMA Safety | | |
| | Capital | | | 0.00 | 0.00 | | 1,083.00 | 0.00 | | | | 955.96 | | (955.96) |
| | | | | | | | | | | | | | | |
| **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) | | | | 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 | | | 0.00 | 5,695.00 | Homeld Sec, radios | | 0.00 | | |
| | | | | | | | | | | | | | | |
| **Subtotal Police/Fire Grants** | | 0.00 | 117,840.15 | 122,952.63 | (5,112.48) | 22,042.00 | 16,929.52 | (0.00) | | | | | | |
| | | | | | | | | | | | | | **Bal. @** | **Y-T-D** |
| | | | | | | | | | | | **Revenues** | **Expenses** | **30-Jun-07** | **1/31/2008** |
| 8902 | Quimby Field | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,690.49 | 3,309.51 | Quimby Field Trustees Donation $ | | 3,500.00 | 3,811.84 | 2,997.67 | 0.00 |
| | | | | | | | | | Held to pay maint.expenses | | | | | |
| **Subtotal City Grants** | | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,690.49 | 3,309.51 | | | 3,500.00 | 3,811.84 | 0.00 | |
| | | | | | | | | | | | | | | |
| | **Total Fund 8** | 0.00 | 122,840.15 | 122,952.63 | (112.48) | 22,042.00 | 39,225.76 | 3,309.51 | | | 3,500.00 | 3,811.84 | 2,997.67 | 2,997.67 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **Beg. Fund Bal** | | 8,686.00 | City | | | | | | | | | | | |
| | | 3,690.00 | Police | | | | | | | | | | | |