

General Ledger Summary Report

Fund(s): ALL
August

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	408,156.00	3,833,136.29	3,833,136.29	52,176,173.97	52,584,329.97	0.00
Assets	9,478,153.92	2,157,692.38	3,074,425.30	19,966,476.67	17,014,233.14	12,430,397.45
101-00 CASH (BANK OF MAINE)	3,851,836.59	1,742,747.23	1,694,654.48	7,589,681.36	9,981,408.14	1,460,109.81
102-00 RECREATION ACCOUNTS	53,311.63	0.00	0.00	0.00	0.00	53,311.63
110-00 SECTION 125 CHECKING FSA	2,221.68	287.68	2,240.92	26,750.44	19,296.68	9,675.44
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	50,276.76	0.00
110-02 2016 SECTION 125 CHECKING HRA	0.00	0.00	5,424.77	102,953.34	40,085.23	62,868.11
111-00 RETIREMENT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	217,790.08	246.66	0.00	1,817.63	0.00	219,607.71
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	0.00	5,630.04	74,651.97	83,406.71	3,356.50
124-00 GAS INVENTORY	29,309.24	12,756.80	4,670.01	37,476.80	34,477.42	32,308.62
125-00 ACCOUNTS RECEIVABLE	112,233.78	6,673.65	38,324.82	245,336.03	316,848.58	40,721.23
126-00 SWEETSOFT RECEIVABLES	478,281.30	178,988.75	147,368.98	1,389,698.68	1,359,778.48	508,201.50
128-00 CARIBOU MANAGEMENT N/R	200,000.00	0.00	0.00	0.00	200,000.00	0.00
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	0.00	0.00	0.00	0.00	-1,276.29
170-00 CDC LOAN REC. (RLF #10)	7,935.23	0.00	111.05	0.00	875.63	7,059.60
174-00 CDC LOANS REC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.00	0.00	0.95	31.60	1,215.05
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	9.46	0.00	1,706.14
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	43.38	0.00	9,542.25
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	305.05	48.95	32,719.88
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	14.59	0.00	7,327.30
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	0.00	198.73	4,000.00	65,950.37
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	38.01	0.00	12,726.90
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	15.31	0.00	11,378.02
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	9.16	0.00	6,042.77
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	18.20	782.95	8,365.99
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	18.85	0.00	5,409.56
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	2,440.04	0.00	27,224.57	19,168.69
198-05 TAX ACQUIRED PROPERTY 2005	0.00	0.00	0.00	7.65	7.65	0.00
198-06 TAX ACQUIRED PROPERTY 2006	0.00	0.00	0.00	7.35	7.35	0.00
198-07 TAX ACQUIRED PROPERTY 2007	0.00	0.00	0.00	7.20	7.20	0.00
198-10 TAX ACQUIRED PROPERTY 2010	0.00	0.00	0.00	57.84	57.84	0.00
198-11 TAX ACQUIRED PROPERTY 2011	0.00	0.00	0.00	62.64	62.64	0.00
198-12 TAX ACQUIRED PROPERTY 2012	0.00	625.32	625.32	1,196.60	1,196.60	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	869.20	1,123.09	10,091.63	10,345.52	-253.89
198-14 TAX ACQUIRED PROPERTY 2014	0.00	945.52	1,404.90	10,249.66	10,709.04	-459.38
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	462.68	13,525.43	13,988.11	-462.68
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	4,735.48	4,735.48	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	2.30	2.30	2.30	2.30	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	0.45	0.45	0.00
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-14 2014 TAX RECEIVABLE	0.00	122.65	122.65	122.65	122.65	0.00
200-15 2015 TAX RECEIVABLE	909,476.98	123.53	123.53	17,336.10	926,813.08	0.00
200-16 2016 TAX RECEIVABLE	-10,493.38	0.00	921,119.16	7,956,689.14	1,914,215.80	6,031,979.96
200-17 2017 TAX RECEIVABLE	0.00	0.04	1,285.34	135.72	2,624.94	-2,489.22
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	235.25	0.00	856.24	504.96
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	4,890.71	0.00	88,237.93	105,413.48
205-15 2015 LIENS RECEIVABLE	0.00	0.00	8,915.68	465,586.89	149,947.04	315,639.85
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	21.81	0.00	1,798.85	517.20
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	1,494.20	1,311.04

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Fund(s): ALL
August

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	1,774.80	1,615.68
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	0.00	0.00	9,466.65	6,075.64
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	157.85	0.00	3,062.40	10,493.07
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	538.78	0.00	4,428.51	18,941.60
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	224.60	51.66	19,359.47	21,467.59
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	26,042.56	391,267.73	94,359.53	296,907.57
302-00 COURT ORDER	0.00	0.00	0.00	143.54	143.54	0.00
303-00 FEDERAL WITHHOLDING	0.00	34,976.88	34,976.88	294,367.21	294,367.21	0.00
304-00 FICA W/H	0.00	36,514.50	36,514.50	311,296.46	311,296.46	0.00
305-00 MEDICARE WITHHOLDING	0.00	8,539.66	8,539.66	72,803.66	72,803.66	0.00
306-00 STATE WITHHOLDING	0.00	12,162.51	12,162.51	102,934.91	102,934.91	0.00
307-00 M.S.R.S. W/H	0.00	19,650.60	19,650.60	118,201.75	118,201.75	0.00
307-01 MSRS EMPLOYER	0.00	13,161.75	15,545.60	82,269.11	84,659.31	-2,390.20
308-00 AFLAC INSURANCE	0.00	781.64	781.77	6,339.75	6,340.84	-1.09
309-00 DHS WITHHOLDING	0.00	226.00	226.00	1,787.00	1,787.00	0.00
312-00 HEALTH INS. W/H	-23,029.78	18,760.52	18,352.92	151,122.51	149,786.70	-21,693.97
314-00 UNITED WAY W/H	0.00	12.00	12.00	105.00	105.00	0.00
315-00 TEAMSTERS W/H	0.00	501.64	501.64	4,027.87	4,027.87	0.00
316-00 COUNCIL #93 W/H	0.00	325.15	325.15	3,167.89	3,167.89	0.00
317-00 PW UNION INS	0.00	116.89	116.89	1,109.82	1,109.82	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,081.49	2,853.24	24,390.16	24,855.74	-5,403.89
319-00 REAL ESTATE TAX W/H	0.00	1,988.12	1,988.12	17,793.87	17,793.87	0.00
320-00 ICMA RETIREMENT CORP	0.00	9,771.22	9,771.22	82,101.07	82,101.07	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,111.28	3,111.28	28,941.30	28,941.30	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	585.71	585.71	4,785.39	4,785.39	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	778.96	701.61	6,893.16	6,524.62	-947.45
324-00 MISC. WITHHOLDING	0.00	120.00	120.00	1,008.00	1,008.00	0.00
325-00 DED. FOR VALIC	0.00	2,766.00	2,766.00	25,574.30	25,574.30	0.00
325-01 VALIC EMPLOYER MATCH	0.00	993.88	993.88	9,762.49	9,762.49	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	0.00	50.63	9.42	-0.03
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	28,134.25	26,612.50	171,855.00	176,470.00	-4,615.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	811.00	278.00	9,062.00	9,340.00	-278.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	0.00	11,310.00	11,310.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	7,874.00	1,638.00	21,498.00	23,104.00	-1,606.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	185.00	0.00	1,143.75	-1,143.75
336-00 CONCEALED WEAPON PERMIT	-10.00	0.00	0.00	450.00	545.00	-105.00
338-00 CONNOR EXCISE TAX	0.00	5,537.80	5,537.80	40,376.36	40,376.36	0.00
339-00 CONNOR BOAT EXCISE	0.00	31.60	0.00	52.40	52.40	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	60.00	46.00	2,372.00	2,418.00	-46.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	334.00	157.00	5,764.00	5,921.00	-157.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	934.00	552.50	6,843.00	7,395.50	-552.50
347-00 NEPBA UNION PD	0.00	660.00	660.00	5,745.00	5,745.00	0.00
Liabilities	7,817,446.70	1,072,360.23	95,504.60	8,577,897.87	9,767,826.74	9,007,375.57
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	15.00	0.00	202.50	12,977.49
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	246.66	0.00	1,817.63	219,607.71
365-00 PARK IMPROVEMENT RESERVE	500.00	0.00	0.00	111.17	0.00	388.83
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	29,000.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	0.00	0.00	4,022.91	14,320.00	34,195.56
365-03 LAND ACQUISTIONS/EASEMENTS	39,590.00	0.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	20,502.66	529.75	0.00	12,806.04	0.00	7,696.62

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Fund(s): ALL
August

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
365-05 PARK IMPROVEMENT RESERVE	48,357.22	0.00	0.00	2,617.21	6,000.00	51,740.01
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	0.00	0.00	0.00	900.00	0.00	-900.00
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	3,132.37	8.75	3,132.37	13,008.75	14,801.34
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	990.49	8,500.00	21,397.91
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	896.40	0.00	1,413.33
365-13 RECREATION - COLLINS POND	17,462.87	2,856.50	0.00	29,526.50	0.00	-12,063.63
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	57,500.00	0.00	65,398.00	128,765.56
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	15,586.42	0.00	0.00	0.00	158.25	15,744.67
365-18 REC SCHOLARSHIPS	1,771.22	0.00	0.00	0.00	0.00	1,771.22
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	0.00	0.00	1,125.60	1,000.00	2,804.89
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	0.00	405.85	470.00	3,357.27
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	5,531.68	0.00	0.00	0.00	1,055.00	6,586.68
365-24 CADET RESERVE	482.56	0.00	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	0.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	17,022.02	0.00	0.00	13,316.00	20,000.00	23,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	1,982.43	50.00	6,866.18	1,066.89	16,193.85
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	370.90	2,000.00	1,258.20
366-04 BETTERMENT FUND GRANT	0.00	0.00	0.00	1,820.00	10,000.00	8,180.00
366-06 MAINE COMMUNITY FOUNDATION	136.78	377.07	0.00	1,136.78	1,000.00	0.00
366-07 ILEAD	3,993.52	324.98	0.00	1,482.62	0.00	2,510.90
366-08 LIBRARY CARPET RESERVE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
366-09 VIDEO GAME RESERVE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
366-10 ONION FOUNDATION	0.00	483.59	0.00	483.59	1,250.00	766.41
367-01 POLICE DONATED FUNDS	33,045.24	0.00	0.00	34.95	2,925.00	35,935.29
367-02 POLICE DEPT EQUIPMENT	66,875.88	3,753.94	231.00	14,001.31	17,832.70	70,707.27
367-03 POLICE CAR RESERVE	38,804.58	0.00	0.00	145.05	32,000.00	70,659.53
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	10,212.47	0.00	25,347.05	15,145.48	12,118.96
367-06 PD COMPUTER RESERVE	7,565.92	0.00	0.00	479.98	4,320.00	11,405.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	1,013.55	1,013.55	313,959.55	23,013.55	27,167.98
368-02 FIRE HOSE RESERVE	1,206.25	0.00	0.00	0.00	0.00	1,206.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	0.00	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	0.00	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	0.00	0.00	0.00	0.00	-3,810.86
368-06 FIRE/AMB COMPUTER RESERVE	9,818.63	0.00	0.00	1,890.00	2,700.00	10,628.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	0.00	30,000.00	40,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	51,400.00	73,540.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	0.00	0.00	100,000.00	132,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	0.00	0.00	95,554.54	88,971.01	51,121.30
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	172,822.91	0.00	263,849.32	27,525.01	256,638.85
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	91,172.81	0.00	608.21	1,678.45	7,431.97	96,926.33
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	1,000.00	20,000.00	50,500.91

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Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	400.00	500.00	1,798.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	0.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	107,125.16	31,872.40	0.00	124,694.11	102,482.85	84,913.90
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	1,850.00	0.00	14,422.00	8,000.00	15,719.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	1,725.00	3,430.95	27.40
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	18.90	0.00	159,567.42	143,461.99	-15,090.85
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	2,000.00	2,550.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	0.00	47,125.00	92,732.00	1,737.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	3,422.05	0.00
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	7,965.01	364.24	9,814.96	9,352.79	39,124.54
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	25,490.95	1,835.00	45,154.95
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	1,835.00	0.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	5,000.00	5,586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	0.00	0.00	0.00	-256.25
373-12 63 SWEDEN ST	72,867.88	0.00	0.00	72,867.88	0.00	0.00
373-13 2016 HRA RESERVE	0.00	5,424.77	0.00	40,085.23	102,953.34	62,868.11
373-14 16 SINCOCK CLEAN UP	0.00	0.00	0.00	12,383.98	12,383.98	0.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,684.29	453.25	1,200.00	5,701.57	2,200.00	89,182.72
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
380-00 VMS CDBG	0.00	0.00	0.00	114,954.00	114,954.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	7,714.51	0.00	0.00	5,450.71	5,857.82	8,121.62
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	0.00	0.00	0.00	53,311.63
399-00 PARKING LOT MAINTENANCE RES	75,816.90	0.00	0.00	5,350.00	20,000.00	90,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	0.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	338,838.66	0.00	0.00	0.00	0.00	338,838.66
406-00 TRAILER PARK RESERVE	28,506.27	0.00	0.00	0.00	0.00	28,506.27
407-00 COUNTY TAX	2.13	436,142.30	0.00	436,142.30	436,142.30	2.13
410-00 TAXES COMMITTED	0.00	0.00	0.00	3,798,456.74	3,798,456.74	0.00
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	16,672.50	0.00	67,239.16	0.00	229,270.06
418-00 DUE FROM CDC (RLF #10)	7,935.23	111.05	0.00	875.63	0.00	7,059.60
419-00 DUE FROM CDC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
421-00 DEFERRED TAX REVENUE	1,206,340.63	0.00	0.00	0.00	0.00	1,206,340.63
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	14.59	7,327.30
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.00	31.60	0.95	1,215.05
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	9.46	1,706.14
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	43.38	9,542.25
426-00 KNOX HOSPITAL MEMORIAL FUND	0.00	0.00	0.00	4,008.71	4,008.71	0.00
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	305.05	32,719.88
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	18.85	5,409.56
430-00 D. COOPER MEM FUND	69,751.64	0.00	0.00	4,000.00	198.73	65,950.37
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	38.01	12,726.90
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	15.31	11,378.02
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	9.16	6,042.77
436-00 AMBULANCE REIMBURSEMENT	12,388.52	8,329.48	5,981.75	27,163.11	31,057.43	16,282.84
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	0.00	0.00	0.00	0.00	478,281.30
441-00 AMBULANCE FUND BALANCE	1,005.62	0.00	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	0.00	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00

General Ledger Summary Report

Fund(s): ALL
August

Account	Beg Bal Net	- C U R R M O N T H - Debits	M O N T H - Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
457-00 HOMELAND SECURITY RESERVE	2,277.92	0.00	0.00	0.00	0.00	2,277.92
460-00 WELLNESS CENTER - HUD 2	0.00	20.00	0.00	2,291.07	2,995.00	703.93
461-00 CRAFT FAIR	5,350.00	0.00	428.00	0.00	2,941.00	8,291.00
462-00 CDBG HOUSING REHABILITATION	3,879.87	0.00	0.00	0.00	0.00	3,879.87
465-00 THURSDAYS ON SWEDEN	1,073.83	5,500.50	0.00	14,707.78	0.00	-13,633.95
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	4,000.00	0.00	-8,000.00
467-00 MARATHON	-14,420.72	1,884.13	12,762.00	35,138.00	76,962.25	27,403.53
469-00 DENTAL INSURANCE	1,065.22	936.15	895.44	7,478.99	7,531.44	1,117.67
470-00 EYE INUSRANCE	440.49	201.60	207.20	1,584.30	1,653.96	510.15
471-00 RC2 TIF	33,534.62	10,000.00	0.00	36,730.00	21,000.00	17,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	0.00	1,500.00	4,500.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	5,000.00	15,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	0.00	782.95	18.20	8,365.99
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	136,606.17	0.00	0.00	0.00	57,302.40	193,908.57
483-03 DUE TO FUND 3	192,291.95	0.00	8,671.00	0.00	62,471.40	254,763.35
483-04 DUE TO FUND 4	91,854.66	0.00	4,060.75	0.00	32,486.00	124,340.66
483-05 DUE TO FUND 5	1,077,841.05	0.00	908.65	0.00	384,990.51	1,462,831.56
484-02 DUE FROM FUND 2	-101,187.36	8,438.70	0.00	48,987.97	0.00	-150,175.33
484-03 DUE FROM FUND 3	-143,426.93	5,330.51	0.00	54,716.23	0.00	-198,143.16
484-04 DUE FROM FUND 4	-87,042.28	4,269.40	0.00	37,595.57	0.00	-124,637.85
484-05 DUE FROM FUND 5	-781,380.53	25,088.18	0.00	148,258.58	0.00	-929,639.11
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	0.00	0.00	0.00	0.00	2,735.64
490-00 T/A PROPERTY REMEDIATION RES	1,344.56	0.00	0.00	1,344.56	0.00	0.00
493-00 RSU 39 COMMITMENT	-874,839.98	304,002.24	0.00	2,389,405.00	3,605,414.00	341,169.02
496-00 BIRTH RECORDS STATE FEE	0.00	117.60	118.00	779.20	897.20	118.00
497-00 DEATH RECORDS STATE FEE	0.00	156.40	174.80	931.20	1,106.00	174.80
498-00 MARRIAGE RECORDS STATE FEE	0.00	85.60	59.60	265.60	325.20	59.60
Fund Balance	1,252,551.22	603,083.68	663,206.39	23,631,799.43	25,802,270.09	3,423,021.88
500-00 EXPENDITURE CONTROL	0.00	564,638.82	4,425.15	5,442,268.27	8,874,905.88	3,432,637.61
510-00 REVENUE CONTROL	0.00	38,444.86	658,781.24	18,089,531.16	16,386,437.21	-1,703,093.95
600-00 FUND BALANCE	1,252,551.22	0.00	0.00	100,000.00	540,927.00	1,693,478.22
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,425.22	8,359.50	8,438.70	82,323.05	103,612.97	19,864.70
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	8,359.50	0.00	25,020.65	54,625.00	63,597.94
483-01 DUE TO FUND 1	101,187.36	0.00	8,438.70	0.00	48,987.97	150,175.33
484-01 DUE FROM FUND 1	-136,606.17	0.00	0.00	57,302.40	0.00	-193,908.57
Fund Balance	1,425.22	79.20	0.00	66,850.32	45,560.40	-19,864.70
500-00 Expense Control	0.00	79.20	0.00	23,797.37	42,883.00	19,085.63
510-00 Revenue Control	0.00	0.00	0.00	43,052.95	2,677.40	-40,375.55
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22
3 - Housing Department						
	0.00	14,001.51	14,001.51	188,355.92	188,355.92	0.00

General Ledger Summary Report

Fund(s): ALL
August

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
3 - Housing Department CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,432.45	8,671.00	5,330.51	63,062.87	54,802.52	-9,692.80
409-00 HOUSING RESERVE	47,432.57	0.00	0.00	591.47	86.29	46,927.39
483-01 DUE TO FUND 1	143,426.93	0.00	5,330.51	0.00	54,716.23	198,143.16
484-01 DUE TO FUND 1	-192,291.95	8,671.00	0.00	62,471.40	0.00	-254,763.35
Fund Balance	1,432.45	5,330.51	8,671.00	125,293.05	133,553.40	9,692.80
500-00 Expense Control	0.00	5,330.51	17.00	54,211.05	71,201.00	16,989.95
510-00 Revenue Control	0.00	0.00	8,654.00	70,000.00	62,352.40	-7,647.60
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
4 - FSS						
Assets	0.00	8,330.15	8,330.15	126,951.57	126,951.57	0.00
Liabilities	-4,812.38	4,060.75	4,269.40	32,486.00	37,595.57	297.19
483-01 DUE TO FUND 1	87,042.28	0.00	4,269.40	0.00	37,595.57	124,637.85
484-01 DUE FROM FUND 1	-91,854.66	4,060.75	0.00	32,486.00	0.00	-124,340.66
Fund Balance	4,812.38	4,269.40	4,060.75	94,465.57	89,356.00	-297.19
500-00 Expense Control	0.00	4,269.40	0.00	37,595.57	56,870.00	19,274.43
510-00 Revenue Control	0.00	0.00	4,060.75	56,870.00	32,486.00	-24,384.00
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
5 - ECONOMIC DEV						
Assets	0.00	25,996.83	25,996.83	909,519.09	909,519.09	0.00
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Liabilities	89,061.57	908.65	25,088.18	413,639.34	533,259.82	208,682.05
473-00 DOWNTOWN TIF	265,522.09	0.00	0.00	28,648.83	375,001.24	611,874.50
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	0.00	10,000.00	30,000.00
476-00 DUE FROM KBS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
483-01 DUE TO FUND 1	781,380.53	0.00	25,088.18	0.00	148,258.58	929,639.11
484-01 DUE FROM FUND 1	-1,077,841.05	908.65	0.00	384,990.51	0.00	-1,462,831.56
Fund Balance	10,938.43	25,088.18	908.65	495,879.75	376,259.27	-108,682.05
500-00 Expense Control	0.00	25,088.18	908.65	129,609.75	356,495.25	226,885.50
510-00 Revenue Control	0.00	0.00	0.00	366,270.00	2,500.02	-363,769.98
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
Final Totals	408,156.00	3,889,903.48	3,889,903.48	53,550,173.92	53,958,329.92	0.00

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	52,947.67	486,256.20	249,100.80	66.13
17 - HEALTH & SANITATION	249,740.00	9,019.00	107,456.00	142,284.00	43.03
18 - MUNICIPAL BUILDING	73,588.00	3,997.49	39,270.84	34,317.16	53.37
20 - GENERAL ASSISTANCE	79,857.00	5,740.90	40,645.31	39,211.69	50.90
22 - TAX ASSESSMENT	172,720.00	11,189.40	102,879.53	69,840.47	59.56
25 - LIBRARY	219,336.00	15,903.33	134,737.62	84,598.38	61.43
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	157,328.09	1,399,975.83	896,904.17	60.95
35 - POLICE DEPARTMENT	1,424,334.00	101,679.40	863,722.24	560,611.76	60.64
38 - PROTECTION	428,200.00	35,176.24	256,164.81	172,035.19	59.82
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	152.31	6,854.65	16,457.35	29.40
40 - PUBLIC WORKS	1,896,578.00	113,352.61	991,847.93	904,730.07	52.30
50 - RECREATION DEPARTMENT	408,960.00	28,715.10	250,748.33	158,211.67	61.31
51 - PARKS	149,736.00	11,286.93	90,729.25	59,006.75	60.59
60 - AIRPORT	33,085.00	1,517.78	29,889.34	3,195.66	90.34
61 - CARIBOU TRAILER PARK	15,505.00	734.73	7,013.92	8,491.08	45.24
65 - CEMETERIES	9,447.00	525.00	8,816.17	630.83	93.32
70 - INS & RETIREMENT	97,600.00	10,348.75	92,019.29	5,580.71	94.28
80 - UNCLASSIFIED	55,800.00	598.94	28,370.13	27,429.87	50.84
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
Final Totals	8,814,123.00	560,213.67	5,381,485.39	3,432,637.61	61.06

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	52,947.67	486,256.20	249,100.80	66.13
01 - Gen Govt	735,357.00	52,947.67	486,256.20	249,100.80	66.13
001 - SALARIES	401,554.00	30,330.55	266,073.04	135,480.96	66.26
01 - REGULAR PAY	401,554.00	30,330.55	266,073.04	135,480.96	66.26
002 - COUNCIL SALARIES	12,450.00	0.00	7,850.00	4,600.00	63.05
01 - COUNCIL SALARIES	12,450.00	0.00	7,850.00	4,600.00	63.05
003 - OFFICE SUPPLIES	25,500.00	-294.88	18,186.19	7,313.81	71.32
01 - POSTAGE	4,400.00	0.00	2,091.73	2,308.27	47.54
02 - ADVERTISING	3,600.00	0.00	2,091.25	1,508.75	58.09
03 - COPIER RENTAL	4,500.00	444.34	3,209.05	1,290.95	71.31
05 - PRINTER INK	2,000.00	77.56	493.25	1,506.75	24.66
07 - PAPER	1,400.00	85.11	530.14	869.86	37.87
08 - OFFICE SUPPLIES	8,500.00	-901.89	8,684.77	-184.77	102.17
10 - ANNUAL REPORT	1,100.00	0.00	1,086.00	14.00	98.73
005 - LEGAL FEES	17,000.00	5,014.00	7,407.35	9,592.65	43.57
04 - LEGAL FEES	17,000.00	5,014.00	7,407.35	9,592.65	43.57
007 - AUDIT	16,000.00	0.00	16,000.00	0.00	100.00
01 - AUDIT	16,000.00	0.00	16,000.00	0.00	100.00
008 - COMPUTER MAINTENANCE	46,520.00	2,670.00	21,829.02	24,690.98	46.92
01 - COMPUTER MAINTENANCE	39,800.00	2,107.00	17,878.75	21,921.25	44.92
02 - HOSTED SERVICES	6,720.00	563.00	3,950.27	2,769.73	58.78
009 - PROFESSIONAL DUES	12,000.00	20.00	11,665.29	334.71	97.21
04 - PROFESSIONAL DUES	12,000.00	20.00	11,665.29	334.71	97.21
010 - TRAVEL EXPENSES	4,800.00	98.79	3,858.02	941.98	80.38
01 - MILEAGE	1,000.00	-152.91	371.85	628.15	37.19
02 - MEALS & LODGING	2,200.00	251.70	2,838.17	-638.17	129.01
04 - CONFERENCE FEE	1,600.00	0.00	648.00	952.00	40.50
011 - TRAINING & EDUCATION	1,300.00	85.00	1,420.00	-120.00	109.23
02 - TRAINING & EDUCATION	1,300.00	85.00	1,420.00	-120.00	109.23
012 - ELECTIONS	10,115.00	25.92	2,099.61	8,015.39	20.76
01 - ELECTIONS	8,000.00	25.92	2,099.61	5,900.39	26.25
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	1,380.06	119.94	92.00
01 - NEW EQUIPMENT	1,500.00	0.00	1,380.06	119.94	92.00
015 - TELEPHONE	7,200.00	603.60	4,799.73	2,400.27	66.66
04 - TELEPHONE	7,200.00	603.60	4,799.73	2,400.27	66.66
017 - COMMUNICATIONS	1,775.00	119.95	1,340.52	434.48	75.52
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	119.95	959.60	480.40	66.64
018 - HEALTH INSURANCE	124,573.00	10,333.92	91,281.07	33,291.93	73.28
01 - HEALTH INSURANCE	124,573.00	10,333.92	91,281.07	33,291.93	73.28
019 - MISC. EXPENSE	1,500.00	396.51	1,188.13	311.87	79.21
01 - MISC EXPENSE	1,500.00	396.51	1,188.13	311.87	79.21
036 - VEHICLE INSURANCE	2,000.00	162.67	769.82	1,230.18	38.49
01 - VEHICLE INSURANCE	2,000.00	162.67	769.82	1,230.18	38.49
038 - SOCIAL SECURITY	30,719.00	2,135.42	19,604.82	11,114.18	63.82
01 - SOCIAL SECURITY	30,719.00	2,135.42	19,604.82	11,114.18	63.82
040 - CITY & STATE RETIREMENT	15,851.00	849.56	8,398.39	7,452.61	52.98
01 - CITY & STATE RETIREMENT	15,851.00	849.56	8,398.39	7,452.61	52.98
073 - VEHICLE REPAIR	1,000.00	144.05	404.62	595.38	40.46
01 - VEHICLE REPAIR	1,000.00	144.05	404.62	595.38	40.46
075 - GAS/OIL/FILTERS	2,000.00	252.61	700.52	1,299.48	35.03
01 - GAS/OIL/FILTERS	2,000.00	252.61	700.52	1,299.48	35.03

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
17 - HEALTH & SANITATION CONT'D					
17 - HEALTH & SANITATION	249,740.00	9,019.00	107,456.00	142,284.00	43.03
01 - HEALTH & SANITATION	249,740.00	9,019.00	107,456.00	142,284.00	43.03
022 - HEALTH OFFICER	500.00	0.00	0.00	500.00	0.00
01 - HEATH OFFICER	500.00	0.00	0.00	500.00	0.00
023 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	107,456.00	141,748.00	43.12
01 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	107,456.00	141,748.00	43.12
038 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
01 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
18 - MUNICIPAL BUILDING	73,588.00	3,997.49	39,270.84	34,317.16	53.37
01 - MUNICIPAL BUILDING	73,588.00	3,997.49	39,270.84	34,317.16	53.37
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	386.43	3,260.82	6,639.18	32.94
02 - WATER & SEWER	900.00	0.00	503.78	396.22	55.98
04 - ELECTRIC	2,500.00	236.43	1,707.04	792.96	68.28
06 - LIONS BLDG RESERVE	6,500.00	150.00	1,050.00	5,450.00	16.15
025 - HEATING FUEL COMM CENTER	5,000.00	0.00	1,932.66	3,067.34	38.65
01 - HEATING FUEL COMM CENTER	5,000.00	0.00	1,932.66	3,067.34	38.65
026 - HEATING FUEL	13,000.00	361.49	5,740.36	7,259.64	44.16
03 - HEATING FUEL	13,000.00	361.49	5,740.36	7,259.64	44.16
027 - ELECTRICITY	14,500.00	968.30	7,644.62	6,855.38	52.72
11 - ELECTRICITY	14,500.00	968.30	7,644.62	6,855.38	52.72
028 - WATER	800.00	0.00	447.27	352.73	55.91
05 - WATER	800.00	0.00	447.27	352.73	55.91
029 - SEWER	630.00	0.00	278.00	352.00	44.13
01 - SEWER	630.00	0.00	278.00	352.00	44.13
030 - BUILDING SUPPLIES	3,000.00	312.88	1,934.33	1,065.67	64.48
01 - BUILDING SUPPLIES	3,000.00	312.88	1,934.33	1,065.67	64.48
031 - BUILDING MAINTENANCE	11,000.00	1,046.40	10,642.10	357.90	96.75
01 - BUILDING MAINTENANCE	6,000.00	1,046.40	7,012.59	-1,012.59	116.88
03 - BOILER MAINTENANCE	5,000.00	0.00	3,629.51	1,370.49	72.59
032 - PROPERTY INSURANCE	3,118.00	76.99	630.68	2,487.32	20.23
01 - PROPERTY INSURANCE	3,118.00	76.99	630.68	2,487.32	20.23
271 - CONTRACTED SERVICES	12,640.00	845.00	6,760.00	5,880.00	53.48
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	6,760.00	5,880.00	53.48
20 - GENERAL ASSISTANCE	79,857.00	5,740.90	40,645.31	39,211.69	50.90
01 - GENERAL ASSISTANCE	79,857.00	5,740.90	40,645.31	39,211.69	50.90
001 - SALARIES	20,027.00	1,470.68	11,022.30	9,004.70	55.04
01 - REGULAR PAY	20,027.00	1,470.68	11,022.30	9,004.70	55.04
003 - OFFICE SUPPLIES	165.00	0.00	49.56	115.44	30.04
01 - POSTAGE	105.00	0.00	49.56	55.44	47.20
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
010 - TRAVEL EXPENSES	150.00	0.00	0.00	150.00	0.00
04 - CONFERENCE FEE	150.00	0.00	0.00	150.00	0.00
011 - TRAINING & EDUCATION	65.00	30.00	65.00	0.00	100.00
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	30.00	65.00	0.00	100.00
014 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
01 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
018 - HEALTH INSURANCE	7,353.00	540.31	4,772.48	2,580.52	64.91
01 - HEALTH INSURANCE	7,353.00	540.31	4,772.48	2,580.52	64.91
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
038 - SOCIAL SECURITY	1,532.00	101.26	767.44	764.56	50.09
01 - SOCIAL SECURITY	1,532.00	101.26	767.44	764.56	50.09
040 - CITY & STATE RETIREMENT	755.00	48.24	420.85	334.15	55.74
01 - CITY & STATE RETIREMENT	755.00	48.24	420.85	334.15	55.74
051 - EQUIPMENT MAINTENANCE	960.00	75.00	665.00	295.00	69.27
05 - EQUIPMENT MAINTENANCE	960.00	75.00	665.00	295.00	69.27
053 - GA CITY	48,800.00	3,475.41	22,682.68	26,117.32	46.48
01 - G.A. CITY	46,300.00	3,475.41	22,387.58	23,912.42	48.35
02 - GA STATE	2,000.00	0.00	295.10	1,704.90	14.76
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
22 - TAX ASSESSMENT	172,720.00	11,189.40	102,879.53	69,840.47	59.56
01 - TAX ASSESSMENT	172,720.00	11,189.40	102,879.53	69,840.47	59.56
001 - SALARIES	116,591.00	8,041.16	73,186.72	43,404.28	62.77
01 - REGULAR PAY	112,591.00	8,041.16	71,760.10	40,830.90	63.74
02 - OVERTIME	2,500.00	0.00	1,426.62	1,073.38	57.06
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	82.33	341.60	258.40	56.93
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	82.33	341.60	-41.60	113.87
009 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
04 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
010 - TRAVEL EXPENSES	4,000.00	0.00	1,570.26	2,429.74	39.26
01 - MILEAGE	1,000.00	0.00	909.40	90.60	90.94
02 - MEALS & LODGING	3,000.00	0.00	660.86	2,339.14	22.03
011 - TRAINING & EDUCATION	2,500.00	0.00	290.00	2,210.00	11.60
02 - TRAINING & EDUCATION	2,500.00	0.00	290.00	2,210.00	11.60
013 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
015 - TELEPHONE	1,000.00	61.53	571.08	428.92	57.11
01 - CELL PHONE	500.00	17.76	221.40	278.60	44.28
04 - TELEPHONE	500.00	43.77	349.68	150.32	69.94
018 - HEALTH INSURANCE	29,005.00	2,267.06	19,936.48	9,068.52	68.73
01 - HEALTH INSURANCE	29,005.00	2,267.06	19,936.48	9,068.52	68.73
038 - SOCIAL SECURITY	8,613.00	567.92	5,219.35	3,393.65	60.60
01 - SOCIAL SECURITY	8,613.00	567.92	5,219.35	3,393.65	60.60
040 - CITY & STATE RETIREMENT	2,261.00	160.40	1,403.50	857.50	62.07
01 - CITY & STATE RETIREMENT	2,261.00	160.40	1,403.50	857.50	62.07
056 - CONTRACTED SERVICES	4,850.00	9.00	360.54	4,489.46	7.43
01 - REGISTRY	350.00	9.00	268.50	81.50	76.71
04 - CONTRACTED SERVICES	4,500.00	0.00	92.04	4,407.96	2.05
058 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
01 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
25 - LIBRARY	219,336.00	15,903.33	134,737.62	84,598.38	61.43
01 - LIBRARY	219,336.00	15,903.33	134,737.62	84,598.38	61.43
001 - SALARIES	105,752.00	7,635.09	67,971.19	37,780.81	64.27
01 - REGULAR PAY	105,752.00	7,635.09	67,971.19	37,780.81	64.27
003 - OFFICE SUPPLIES	3,800.00	225.05	3,155.95	644.05	83.05
01 - POSTAGE	750.00	0.00	331.91	418.09	44.25
02 - ADVERTISING	250.00	0.00	194.25	55.75	77.70

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
03 - COPIER RENTAL	1,500.00	175.06	1,211.65	288.35	80.78
07 - PAPER	100.00	49.99	101.81	-1.81	101.81
08 - OFFICE SUPPLIES	1,200.00	0.00	1,316.33	-116.33	109.69
008 - COMPUTER MAINTENANCE	13,200.00	890.00	6,535.17	6,664.83	49.51
01 - COMPUTER MAINTENANCE	13,200.00	890.00	6,535.17	6,664.83	49.51
009 - PROFESSIONAL DUES	200.00	0.00	154.00	46.00	77.00
01 - SUBSCRIPTIONS	200.00	0.00	154.00	46.00	77.00
010 - TRAVEL EXPENSES	500.00	29.66	624.56	-124.56	124.91
05 - TRAVEL EXPENSES	500.00	29.66	624.56	-124.56	124.91
011 - TRAINING & EDUCATION	500.00	0.00	188.97	311.03	37.79
02 - TRAINING & EDUCATION	500.00	0.00	188.97	311.03	37.79
014 - NEW EQUIPMENT	2,250.00	100.75	1,076.04	1,173.96	47.82
01 - NEW EQUIPMENT	2,250.00	100.75	1,076.04	1,173.96	47.82
015 - TELEPHONE	2,170.00	182.63	200.72	1,969.28	9.25
04 - TELEPHONE	2,170.00	182.63	200.72	1,969.28	9.25
018 - HEALTH INSURANCE	20,016.00	1,568.03	13,744.24	6,271.76	68.67
01 - HEALTH INSURANCE	20,016.00	1,568.03	13,744.24	6,271.76	68.67
019 - MISC. EXPENSE	250.00	0.00	184.56	65.44	73.82
01 - MISC EXPENSE	250.00	0.00	184.56	65.44	73.82
026 - HEATING FUEL	14,000.00	0.00	4,637.70	9,362.30	33.13
03 - HEATING FUEL	14,000.00	0.00	4,637.70	9,362.30	33.13
027 - ELECTRICITY	5,040.00	358.70	2,570.43	2,469.57	51.00
11 - ELECTRICITY	5,040.00	358.70	2,570.43	2,469.57	51.00
028 - WATER	334.00	0.00	115.21	218.79	34.49
05 - WATER	334.00	0.00	115.21	218.79	34.49
029 - SEWER	225.00	0.00	105.07	119.93	46.70
01 - SEWER	225.00	0.00	105.07	119.93	46.70
031 - BUILDING MAINTENANCE	6,000.00	87.00	2,828.28	3,171.72	47.14
01 - BUILDING MAINTENANCE	6,000.00	87.00	2,828.28	3,171.72	47.14
032 - PROPERTY INSURANCE	1,741.00	142.25	1,150.48	590.52	66.08
01 - PROPERTY INSURANCE	1,741.00	142.25	1,150.48	590.52	66.08
038 - SOCIAL SECURITY	8,090.00	548.21	4,917.21	3,172.79	60.78
01 - SOCIAL SECURITY	8,090.00	548.21	4,917.21	3,172.79	60.78
040 - CITY & STATE RETIREMENT	1,788.00	124.84	1,092.35	695.65	61.09
01 - CITY & STATE RETIREMENT	1,788.00	124.84	1,092.35	695.65	61.09
055 - BOOKS & PERIODICALS	19,000.00	3,169.63	16,481.88	2,518.12	86.75
03 - BOOKS & PERIODICALS	19,000.00	3,169.63	16,481.88	2,518.12	86.75
271 - CONTRACTED SERVICES	13,880.00	825.00	6,439.52	7,440.48	46.39
01 - JANITORIAL & SUPPLIES	13,880.00	825.00	6,439.52	7,440.48	46.39
406 - PROGRAMMING	600.00	16.49	564.09	35.91	94.02
01 - LIBRARY PROGRAMS	600.00	16.49	564.09	35.91	94.02
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	157,328.09	1,399,975.83	896,904.17	60.95
01 - AMBULANCE	2,296,880.00	157,328.09	1,399,975.83	896,904.17	60.95
001 - SALARIES	1,176,777.00	89,439.33	782,912.38	393,864.62	66.53
01 - REGULAR PAY	792,195.00	52,522.69	474,423.35	317,771.65	59.89
02 - OVERTIME	270,905.00	27,631.93	226,152.33	44,752.67	83.48
05 - STAND BY PAY	36,000.00	3,456.00	31,342.80	4,657.20	87.06
07 - SALARIES	77,277.00	5,828.71	50,993.90	26,283.10	65.99
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,320.95	10,240.94	5,759.06	64.01
01 - POSTAGE	1,400.00	238.39	1,748.69	-348.69	124.91
05 - PRINTER INK	700.00	204.87	388.84	311.16	55.55

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
08 - OFFICE SUPPLIES	5,400.00	329.75	4,006.18	1,393.82	74.19
09 - AMB BILLING SUPPLIES	500.00	0.00	126.08	373.92	25.22
13 - OFFICE SUPPLIES - HOULTON	3,500.00	209.25	1,502.20	1,997.80	42.92
14 - OFFICE SUPPLIES - CALAIS	3,000.00	166.27	1,179.84	1,820.16	39.33
15 - OFFICE SUPPLIES - VAN BUREN	0.00	4.82	38.93	-38.93	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	73.44	545.47	-45.47	109.09
17 - PATTEN	1,000.00	94.16	704.71	295.29	70.47
005 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
04 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
009 - PROFESSIONAL DUES	3,200.00	0.00	2,301.00	899.00	71.91
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	0.00	2,289.00	711.00	76.30
010 - TRAVEL EXPENSES	3,100.00	0.00	269.92	2,830.08	8.71
01 - MILEAGE	600.00	0.00	269.92	330.08	44.99
05 - TRAVEL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
011 - TRAINING & EDUCATION	10,000.00	637.80	6,522.17	3,477.83	65.22
02 - TRAINING & EDUCATION	10,000.00	637.80	6,522.17	3,477.83	65.22
014 - NEW EQUIPMENT	13,500.00	2,483.29	4,533.64	8,966.36	33.58
01 - NEW EQUIPMENT	13,500.00	2,483.29	4,533.64	8,966.36	33.58
015 - TELEPHONE	8,800.00	698.34	5,711.82	3,088.18	64.91
01 - CELL PHONE	3,200.00	243.51	2,162.61	1,037.39	67.58
04 - TELEPHONE	5,600.00	454.83	3,549.21	2,050.79	63.38
017 - COMMUNICATIONS	1,080.00	0.00	629.65	450.35	58.30
03 - INTERNET	1,080.00	0.00	629.65	450.35	58.30
018 - HEALTH INSURANCE	289,822.00	20,316.37	183,394.50	106,427.50	63.28
01 - HEALTH INSURANCE	289,822.00	20,316.37	183,394.50	106,427.50	63.28
019 - MISC. EXPENSE	1,500.00	110.00	375.61	1,124.39	25.04
01 - MISC EXPENSE	1,500.00	110.00	375.61	1,124.39	25.04
026 - HEATING FUEL	23,000.00	0.00	10,665.35	12,334.65	46.37
03 - HEATING FUEL	23,000.00	0.00	10,665.35	12,334.65	46.37
027 - ELECTRICITY	10,500.00	757.78	5,101.15	5,398.85	48.58
11 - ELECTRICITY	10,500.00	757.78	5,101.15	5,398.85	48.58
028 - WATER	650.00	0.00	371.19	278.81	57.11
05 - WATER	650.00	0.00	371.19	278.81	57.11
029 - SEWER	430.00	0.00	230.00	200.00	53.49
01 - SEWER	430.00	0.00	230.00	200.00	53.49
030 - BUILDING SUPPLIES	4,000.00	225.52	2,536.07	1,463.93	63.40
01 - BUILDING SUPPLIES	4,000.00	225.52	2,536.07	1,463.93	63.40
031 - BUILDING MAINTENANCE	12,000.00	0.00	12,880.83	-880.83	107.34
01 - BUILDING MAINTENANCE	12,000.00	0.00	12,880.83	-880.83	107.34
032 - PROPERTY INSURANCE	1,980.00	160.08	1,303.68	676.32	65.84
01 - PROPERTY INSURANCE	1,980.00	160.08	1,303.68	676.32	65.84
034 - WORKERS COMPENSATION	41,000.00	0.00	20,134.47	20,865.53	49.11
01 - WORKERS COMPENSATION	41,000.00	0.00	20,134.47	20,865.53	49.11
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	6,968.12	1,331.88	83.95
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	6,968.12	1,331.88	83.95
036 - VEHICLE INSURANCE	12,000.00	1,243.83	8,660.16	3,339.84	72.17
01 - VEHICLE INSURANCE	12,000.00	1,243.83	8,660.16	3,339.84	72.17
037 - LIABILITY INSURANCE	3,252.00	270.92	2,167.36	1,084.64	66.65
01 - LIABILITY INSURANCE	3,252.00	270.92	2,167.36	1,084.64	66.65
038 - SOCIAL SECURITY	84,916.00	6,717.11	62,310.37	22,605.63	73.38
01 - SOCIAL SECURITY	84,916.00	6,717.11	62,310.37	22,605.63	73.38
040 - CITY & STATE RETIREMENT	61,273.00	5,297.29	39,520.43	21,752.57	64.50

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - CITY & STATE RETIREMENT	61,273.00	5,297.29	39,520.43	21,752.57	64.50
051 - EQUIPMENT MAINTENANCE	18,500.00	60.25	14,943.20	3,556.80	80.77
03 - MAINTENANCE CONTRACTS	10,000.00	0.00	9,223.06	776.94	92.23
05 - EQUIPMENT MAINTENANCE	8,500.00	60.25	5,720.14	2,779.86	67.30
067 - PAID CALL FIREFIGHTERS	26,000.00	0.00	1,200.00	24,800.00	4.62
01 - PAID CALL FIREFIGHTERS	26,000.00	0.00	1,200.00	24,800.00	4.62
069 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
01 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
070 - CLOTHING ALLOWANCE	19,200.00	726.87	5,318.26	13,881.74	27.70
01 - UNIFORMS	9,000.00	192.50	2,894.83	6,105.17	32.16
02 - T.O. GEAR	7,000.00	0.00	1,307.11	5,692.89	18.67
04 - BOOTS	700.00	259.95	259.95	440.05	37.14
06 - CLOTHING ALLOWANCE	2,500.00	274.42	856.37	1,643.63	34.25
071 - RADIO MAINTENANCE	9,000.00	252.00	2,916.33	6,083.67	32.40
01 - VEHICLE	2,000.00	0.00	336.24	1,663.76	16.81
02 - BUILDING	1,000.00	0.00	80.00	920.00	8.00
03 - RADIO MAINTENANCE	6,000.00	252.00	2,500.09	3,499.91	41.67
072 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
01 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
073 - VEHICLE REPAIR	15,000.00	1,412.13	7,469.61	7,530.39	49.80
01 - VEHICLE REPAIR	15,000.00	1,412.13	7,469.61	7,530.39	49.80
074 - TIRES	7,000.00	182.80	5,726.10	1,273.90	81.80
01 - TIRES	7,000.00	182.80	5,726.10	1,273.90	81.80
075 - GAS/OIL/FILTERS	5,000.00	898.32	1,867.43	3,132.57	37.35
01 - GAS/OIL/FILTERS	5,000.00	898.32	1,867.43	3,132.57	37.35
076 - DIESEL	30,000.00	1,502.57	13,823.45	16,176.55	46.08
01 - DIESEL	30,000.00	1,502.57	13,823.45	16,176.55	46.08
077 - BATTERIES	1,600.00	0.00	253.39	1,346.61	15.84
01 - VEHICLE	1,000.00	0.00	196.95	803.05	19.70
02 - EQUIPMENT	500.00	0.00	56.44	443.56	11.29
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	203.15	928.97	271.03	77.41
01 - FIELD EXPENSES	1,200.00	203.15	928.97	271.03	77.41
079 - EMPLOYEE PHYSICALS	2,700.00	0.00	267.95	2,432.05	9.92
01 - EMPLOYEE PHYSICALS	2,700.00	0.00	267.95	2,432.05	9.92
080 - PAID CALL VOLUNTEERS	3,000.00	472.00	2,529.00	471.00	84.30
01 - PAID CALL VOLUNTEERS	3,000.00	472.00	2,529.00	471.00	84.30
082 - BAD DEBT ALLOWANCE	100,000.00	330.55	24,093.38	75,906.62	24.09
01 - BAD DEBT ALLOWANCE	100,000.00	310.25	24,073.08	75,926.92	24.07
02 - COLLECTION FEE	0.00	20.30	20.30	-20.30	----
085 - TRANSPORT MEALS	10,000.00	736.87	4,792.93	5,207.07	47.93
01 - TRANSPORT MEALS	10,000.00	736.87	4,792.93	5,207.07	47.93
086 - AIR TRANSPORTS	240,000.00	20,086.40	131,541.36	108,458.64	54.81
01 - AIR TRANSPORTS	240,000.00	20,086.40	131,541.36	108,458.64	54.81
087 - MEDICAL SUPPLIES	18,000.00	785.57	11,569.97	6,430.03	64.28
01 - AMBULANCE SUPPLIES	7,000.00	251.63	3,581.12	3,418.88	51.16
02 - OXYGEN	4,000.00	239.86	2,432.95	1,567.05	60.82
03 - MEDICAL SUPPLIES	7,000.00	294.08	5,555.90	1,444.10	79.37
292 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
01 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
35 - POLICE DEPARTMENT	1,424,334.00	101,679.40	863,722.24	560,611.76	60.64
01 - POLICE DEPARTMENT	1,424,334.00	101,679.40	863,722.24	560,611.76	60.64

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
001 - SALARIES	894,571.00	67,236.92	556,451.85	338,119.15	62.20
01 - REGULAR PAY	799,571.00	60,505.94	491,813.75	307,757.25	61.51
02 - OVERTIME	80,000.00	4,623.98	49,423.60	30,576.40	61.78
06 - POLICE RESERVES SALARY	15,000.00	2,107.00	15,214.50	-214.50	101.43
003 - OFFICE SUPPLIES	4,550.00	408.02	2,858.66	1,691.34	62.83
01 - POSTAGE	400.00	0.00	211.95	188.05	52.99
02 - ADVERTISING	200.00	192.00	384.00	-184.00	192.00
03 - COPIER RENTAL	1,800.00	150.00	1,050.00	750.00	58.33
05 - PRINTER INK	450.00	0.00	261.96	188.04	58.21
07 - PAPER	300.00	0.00	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	66.02	760.85	639.15	54.35
009 - PROFESSIONAL DUES	1,140.00	0.00	555.60	584.40	48.74
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	0.00	280.00	120.00	70.00
010 - TRAVEL EXPENSES	4,200.00	0.00	670.53	3,529.47	15.97
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	0.00	670.53	1,529.47	30.48
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	1,445.85	12,568.53	7,931.47	61.31
02 - TRAINING & EDUCATION	20,500.00	1,445.85	12,568.53	7,931.47	61.31
013 - CAR ALLOWANCE	3,200.00	0.00	1,564.08	1,635.92	48.88
01 - CAR ALLOWANCE	3,200.00	0.00	1,564.08	1,635.92	48.88
014 - NEW EQUIPMENT	2,500.00	197.00	1,739.76	760.24	69.59
01 - NEW EQUIPMENT	2,500.00	197.00	1,739.76	760.24	69.59
015 - TELEPHONE	6,500.00	429.67	4,031.27	2,468.73	62.02
01 - CELL PHONE	2,200.00	84.88	1,339.64	860.36	60.89
04 - TELEPHONE	4,300.00	344.79	2,691.63	1,608.37	62.60
017 - COMMUNICATIONS	2,900.00	0.00	1,354.80	1,545.20	46.72
03 - INTERNET	2,900.00	0.00	1,354.80	1,545.20	46.72
018 - HEALTH INSURANCE	258,725.00	18,656.30	154,031.14	104,693.86	59.53
01 - HEALTH INSURANCE	258,725.00	18,656.30	154,031.14	104,693.86	59.53
019 - MISC. EXPENSE	1,500.00	224.87	1,350.45	149.55	90.03
01 - MISC EXPENSE	1,500.00	224.87	1,350.45	149.55	90.03
027 - ELECTRICITY	200.00	9.35	94.45	105.55	47.23
13 - RADIO TOWER	200.00	9.35	94.45	105.55	47.23
028 - WATER	500.00	30.00	240.00	260.00	48.00
05 - WATER	500.00	30.00	240.00	260.00	48.00
030 - BUILDING SUPPLIES	1,500.00	49.04	1,047.53	452.47	69.84
01 - BUILDING SUPPLIES	1,500.00	49.04	1,047.53	452.47	69.84
031 - BUILDING MAINTENANCE	2,500.00	136.98	1,287.31	1,212.69	51.49
01 - BUILDING MAINTENANCE	2,500.00	136.98	1,287.31	1,212.69	51.49
032 - PROPERTY INSURANCE	580.00	46.17	375.90	204.10	64.81
01 - PROPERTY INSURANCE	580.00	46.17	375.90	204.10	64.81
036 - VEHICLE INSURANCE	9,180.00	541.00	5,857.52	3,322.48	63.81
01 - VEHICLE INSURANCE	9,180.00	541.00	5,857.52	3,322.48	63.81
037 - LIABILITY INSURANCE	10,100.00	783.42	6,526.32	3,573.68	64.62
01 - LIABILITY INSURANCE	10,100.00	783.42	6,526.32	3,573.68	64.62
038 - SOCIAL SECURITY	68,403.00	4,896.48	41,094.81	27,308.19	60.08
01 - SOCIAL SECURITY	68,403.00	4,896.48	41,094.81	27,308.19	60.08
040 - CITY & STATE RETIREMENT	46,875.00	3,337.77	24,140.00	22,735.00	51.50
01 - CITY & STATE RETIREMENT	46,875.00	3,337.77	24,140.00	22,735.00	51.50
068 - JANITORIAL SERVICES	4,940.00	379.68	3,322.18	1,617.82	67.25
01 - JANITORIAL SERVICES	4,940.00	379.68	3,322.18	1,617.82	67.25

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
070 - CLOTHING ALLOWANCE	5,600.00	302.59	4,010.75	1,589.25	71.62
01 - UNIFORMS	5,600.00	302.59	4,010.75	1,589.25	71.62
071 - RADIO MAINTENANCE	2,000.00	0.00	80.00	1,920.00	4.00
01 - VEHICLE	500.00	0.00	80.00	420.00	16.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	5,000.00	62.09	2,792.07	2,207.93	55.84
01 - VEHICLE REPAIR	5,000.00	62.09	2,792.07	2,207.93	55.84
074 - TIRES	3,680.00	492.96	1,063.16	2,616.84	28.89
01 - TIRES	3,680.00	492.96	1,063.16	2,616.84	28.89
075 - GAS/OIL/FILTERS	27,000.00	1,726.82	14,030.54	12,969.46	51.96
01 - GAS/OIL/FILTERS	27,000.00	1,726.82	14,030.54	12,969.46	51.96
079 - EMPLOYEE PHYSICALS	2,200.00	0.00	650.00	1,550.00	29.55
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	650.00	350.00	65.00
03 - POLY GRAPH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
089 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
01 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
090 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
01 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
093 - MEALS FOR PRISONERS	3,500.00	0.00	1,381.07	2,118.93	39.46
01 - MEALS FOR PRISONERS	3,500.00	0.00	1,381.07	2,118.93	39.46
094 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
01 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
097 - UNIFORM MAINTENANCE	1,000.00	23.50	29.50	970.50	2.95
01 - UNIFORM MAINTENANCE	1,000.00	23.50	29.50	970.50	2.95
098 - MEDICAL TESTS/SUPPLIES	2,550.00	62.92	677.68	1,872.32	26.58
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	62.92	677.68	42.32	94.12
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	3,064.50	1,935.50	61.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	1,600.00	1,400.00	53.33
02 - RECORDER MAINTENANCE	2,000.00	0.00	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	14,740.20	-0.20	100.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	14,740.20	-0.20	100.00
38 - PROTECTION	428,200.00	35,176.24	256,164.81	172,035.19	59.82
01 - PROTECTION	428,200.00	35,176.24	256,164.81	172,035.19	59.82
105 - STREET LIGHTS	116,200.00	9,295.99	75,003.06	41,196.94	64.55
01 - STREET LIGHTS	116,200.00	9,295.99	75,003.06	41,196.94	64.55
106 - HYDRANT RENTAL	312,000.00	25,880.25	181,161.75	130,838.25	58.06
01 - HYDRANT RENTAL	312,000.00	25,880.25	181,161.75	130,838.25	58.06
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	152.31	6,854.65	16,457.35	29.40
01 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	152.31	6,854.65	16,457.35	29.40
001 - SALARIES	6,858.00	0.00	3,429.00	3,429.00	50.00
07 - SALARIES	6,858.00	0.00	3,429.00	3,429.00	50.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55
01 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
015 - TELEPHONE	730.00	58.70	462.19	267.81	63.31
04 - TELEPHONE	730.00	58.70	462.19	267.81	63.31
017 - COMMUNICATIONS	564.00	0.00	0.00	564.00	0.00
03 - INTERNET	564.00	0.00	0.00	564.00	0.00
019 - MISC. EXPENSE	200.00	0.00	0.00	200.00	0.00
01 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
027 - ELECTRICITY	300.00	-8.05	115.40	184.60	38.47
11 - ELECTRICITY	300.00	-8.05	115.40	184.60	38.47
030 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
031 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
01 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
032 - PROPERTY INSURANCE	424.00	31.08	273.90	150.10	64.60
01 - PROPERTY INSURANCE	424.00	31.08	273.90	150.10	64.60
036 - VEHICLE INSURANCE	886.00	70.58	585.16	300.84	66.05
01 - VEHICLE INSURANCE	886.00	70.58	585.16	300.84	66.05
038 - SOCIAL SECURITY	525.00	0.00	247.67	277.33	47.18
01 - SOCIAL SECURITY	525.00	0.00	247.67	277.33	47.18
051 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
05 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
068 - JANITORIAL SERVICES	1,800.00	0.00	1,050.00	750.00	58.33
01 - JANITORIAL SERVICES	1,800.00	0.00	1,050.00	750.00	58.33
073 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
01 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
075 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
01 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
40 - PUBLIC WORKS	1,896,578.00	113,352.61	991,847.93	904,730.07	52.30
01 - PUBLIC WORKS	1,896,578.00	113,352.61	991,847.93	904,730.07	52.30
001 - SALARIES	689,507.00	45,341.95	427,940.00	261,567.00	62.06
01 - REGULAR PAY	583,507.00	44,862.62	373,958.12	209,548.88	64.09
02 - OVERTIME	106,000.00	479.33	53,981.88	52,018.12	50.93
003 - OFFICE SUPPLIES	2,700.00	184.49	1,258.69	1,441.31	46.62
01 - POSTAGE	75.00	0.00	1.39	73.61	1.85
02 - ADVERTISING	250.00	0.00	158.10	91.90	63.24
05 - PRINTER INK	50.00	0.00	0.00	50.00	0.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	59.49	99.20	275.80	26.45
11 - EQUIPMENT RENTAL	1,500.00	125.00	1,000.00	500.00	66.67
12 - SOFTWARE	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	450.00	0.00	61.68	388.32	13.71
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	61.68	138.32	30.84
011 - TRAINING & EDUCATION	500.00	0.00	65.00	435.00	13.00
02 - TRAINING & EDUCATION	500.00	0.00	65.00	435.00	13.00
014 - NEW EQUIPMENT	4,000.00	0.00	1,389.11	2,610.89	34.73
01 - NEW EQUIPMENT	4,000.00	0.00	1,389.11	2,610.89	34.73
015 - TELEPHONE	3,520.00	238.04	1,897.12	1,622.88	53.90
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
04 - TELEPHONE	2,800.00	238.04	1,897.12	902.88	67.75
017 - COMMUNICATIONS	540.00	44.95	359.60	180.40	66.59
03 - INTERNET	540.00	44.95	359.60	180.40	66.59
018 - HEALTH INSURANCE	234,878.00	15,019.06	158,497.50	76,380.50	67.48
01 - HEALTH INSURANCE	234,878.00	15,019.06	158,497.50	76,380.50	67.48
019 - MISC. EXPENSE	1,500.00	66.50	737.06	762.94	49.14
01 - MISC EXPENSE	1,500.00	66.50	737.06	762.94	49.14
026 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
03 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
027 - ELECTRICITY	12,625.00	696.32	6,455.90	6,169.10	51.14
01 - P.W. MAIN GARAGE	11,000.00	572.62	5,407.91	5,592.09	49.16
02 - P.W. COLD STORAGE	475.00	37.66	288.11	186.89	60.65
03 - P.W. SAND DOME	200.00	14.39	116.42	83.58	58.21
04 - P.W. OUTSIDE LIGHTS	200.00	16.76	140.19	59.81	70.10
11 - ELECTRICITY	350.00	23.74	238.51	111.49	68.15
12 - PW PUMP HOUSE	400.00	31.15	264.76	135.24	66.19
028 - WATER	1,450.00	0.00	715.58	734.42	49.35
05 - WATER	1,450.00	0.00	715.58	734.42	49.35
029 - SEWER	500.00	0.00	210.00	290.00	42.00
01 - SEWER	500.00	0.00	210.00	290.00	42.00
030 - BUILDING SUPPLIES	1,000.00	214.92	582.31	417.69	58.23
01 - BUILDING SUPPLIES	1,000.00	214.92	582.31	417.69	58.23
031 - BUILDING MAINTENANCE	4,000.00	172.83	2,368.72	1,631.28	59.22
01 - BUILDING MAINTENANCE	4,000.00	172.83	2,368.72	1,631.28	59.22
032 - PROPERTY INSURANCE	2,988.00	239.33	1,958.14	1,029.86	65.53
01 - PROPERTY INSURANCE	2,988.00	239.33	1,958.14	1,029.86	65.53
036 - VEHICLE INSURANCE	26,145.00	2,081.67	17,611.80	8,533.20	67.36
01 - VEHICLE INSURANCE	26,145.00	2,081.67	17,611.80	8,533.20	67.36
038 - SOCIAL SECURITY	52,671.00	4,517.33	32,184.17	20,486.83	61.10
01 - SOCIAL SECURITY	52,671.00	4,517.33	32,184.17	20,486.83	61.10
040 - CITY & STATE RETIREMENT	22,784.00	965.49	9,630.07	13,153.93	42.27
01 - CITY & STATE RETIREMENT	22,784.00	965.49	9,630.07	13,153.93	42.27
051 - EQUIPMENT MAINTENANCE	140,000.00	12,507.34	86,388.48	53,611.52	61.71
01 - SOFTWARE	0.00	-20.00	-20.00	20.00	----
05 - EQUIPMENT MAINTENANCE	130,000.00	3,861.90	76,015.30	53,984.70	58.47
08 - SNOW PLOW REPAIRS	10,000.00	8,665.44	10,393.18	-393.18	103.93
070 - CLOTHING ALLOWANCE	9,400.00	1,085.47	5,925.18	3,474.82	63.03
03 - CLOTHING	3,600.00	667.91	2,436.98	1,163.02	67.69
04 - BOOTS	2,300.00	199.99	1,114.95	1,185.05	48.48
06 - CLOTHING ALLOWANCE	3,500.00	217.57	2,373.25	1,126.75	67.81
071 - RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
074 - TIRES	15,000.00	819.80	14,941.43	58.57	99.61
01 - TIRES	1,000.00	617.78	1,000.00	0.00	100.00
03 - HEAVY EQUIPMENT	10,000.00	0.00	9,941.43	58.57	99.41
04 - TRUCKS	4,000.00	202.02	4,000.00	0.00	100.00
075 - GAS/OIL/FILTERS	11,220.00	374.17	3,507.52	7,712.48	31.26
01 - GAS/OIL/FILTERS	11,220.00	374.17	3,507.52	7,712.48	31.26
076 - DIESEL	108,000.00	3,421.44	36,973.13	71,026.87	34.23
01 - DIESEL	108,000.00	3,421.44	36,973.13	71,026.87	34.23
103 - SALARY REIMBURSEMENT	0.00	0.00	-28.40	28.40	----
01 - SALARY REIMBURSEMENT	0.00	0.00	-28.40	28.40	----
109 - SAFETY MATERIAL	2,500.00	232.07	1,398.30	1,101.70	55.93

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - SAFETY MATERIAL	2,500.00	232.07	1,398.30	1,101.70	55.93
111 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65
01 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	334.69	665.31	33.47
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	334.69	665.31	33.47
113 - PROPANE	150.00	28.89	71.91	78.09	47.94
01 - PROPANE	150.00	28.89	71.91	78.09	47.94
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	0.00	977.18	722.82	57.48
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	0.00	977.18	722.82	57.48
115 - LUBRICANTS	10,000.00	0.00	2,301.26	7,698.74	23.01
01 - LUBRICANTS	10,000.00	0.00	2,301.26	7,698.74	23.01
116 - SALT & CALCIUM	159,200.00	0.00	88,001.77	71,198.23	55.28
01 - ROCK SALT	132,200.00	0.00	74,803.87	57,396.13	56.58
02 - LIQUID DEICER	27,000.00	0.00	13,197.90	13,802.10	48.88
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
118 - CRUSHED STONE	20,000.00	0.00	14,534.83	5,465.17	72.67
01 - CRUSHED STONE	20,000.00	0.00	14,534.83	5,465.17	72.67
119 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
01 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
120 - SHIM & PATCH	66,000.00	23,225.55	28,644.90	37,355.10	43.40
01 - SHIM & PATCH	50,000.00	16,802.55	16,802.55	33,197.45	33.61
02 - PATCH	16,000.00	6,423.00	11,842.35	4,157.65	74.01
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
123 - SIGNS	2,400.00	0.00	1,462.73	937.27	60.95
01 - SIGNS	2,400.00	0.00	1,462.73	937.27	60.95
124 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
01 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
126 - TRAFFIC PAINT	12,000.00	0.00	10,884.84	1,115.16	90.71
01 - TRAFFIC PAINT	12,000.00	0.00	10,884.84	1,115.16	90.71
127 - VEHICLE PAINT	3,500.00	0.00	601.79	2,898.21	17.19
01 - VEHICLE PAINT	3,500.00	0.00	601.79	2,898.21	17.19
130 - CONSTRUCTION MATERIAL	4,500.00	575.00	1,250.83	3,249.17	27.80
01 - CONSTRUCTION MATERIAL	4,500.00	575.00	1,250.83	3,249.17	27.80
131 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
01 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
132 - MUNICIPAL MAINTENANCE	7,250.00	0.00	8,599.83	-1,349.83	118.62
01 - MUNICIPAL MAINTENANCE	7,250.00	0.00	8,599.83	-1,349.83	118.62
134 - DRUG/ALCOHOL TESTING	750.00	0.00	478.00	272.00	63.73
01 - DRUG/ALCOHOL TESTING	750.00	0.00	478.00	272.00	63.73
271 - CONTRACTED SERVICES	8,000.00	1,300.00	5,500.00	2,500.00	68.75
01 - JANITORIAL & SUPPLIES	8,000.00	1,300.00	5,500.00	2,500.00	68.75
50 - RECREATION DEPARTMENT	408,960.00	28,715.10	250,748.33	158,211.67	61.31
01 - RECREATION DEPARTMENT	408,960.00	28,715.10	250,748.33	158,211.67	61.31
001 - SALARIES	235,342.00	19,612.66	156,148.78	79,193.22	66.35
01 - REGULAR PAY	167,342.00	13,133.03	112,325.01	55,016.99	67.12
07 - SALARIES	68,000.00	6,479.63	43,823.77	24,176.23	64.45
003 - OFFICE SUPPLIES	4,000.00	361.56	2,360.37	1,639.63	59.01
01 - POSTAGE	275.00	0.00	102.11	172.89	37.13
02 - ADVERTISING	1,500.00	30.00	1,041.77	458.23	69.45
03 - COPIER RENTAL	700.00	119.00	404.50	295.50	57.79

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
04 - EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	0.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	51.22	175.64	174.36	50.18
08 - OFFICE SUPPLIES	800.00	161.34	636.35	163.65	79.54
008 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
01 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
009 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
04 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
010 - TRAVEL EXPENSES	500.00	0.00	260.47	239.53	52.09
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	260.47	39.53	86.82
011 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
02 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
015 - TELEPHONE	3,880.00	316.99	2,538.39	1,341.61	65.42
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	232.73	1,863.63	916.37	67.04
04 - TELEPHONE	1,000.00	84.26	674.76	325.24	67.48
017 - COMMUNICATIONS	970.00	74.95	569.60	400.40	58.72
03 - INTERNET	970.00	74.95	569.60	400.40	58.72
018 - HEALTH INSURANCE	51,612.00	3,418.74	31,895.67	19,716.33	61.80
01 - HEALTH INSURANCE	51,612.00	3,418.74	31,895.67	19,716.33	61.80
026 - HEATING FUEL	19,000.00	0.00	4,852.07	14,147.93	25.54
01 - RECREATION CENTER	18,000.00	0.00	4,311.10	13,688.90	23.95
02 - TEAGUE PARK	1,000.00	0.00	540.97	459.03	54.10
027 - ELECTRICITY	26,140.00	1,723.38	12,868.04	13,271.96	49.23
05 - RECREATION CENTER	23,500.00	1,423.89	11,598.13	11,901.87	49.35
06 - TEAGUE PARK	1,850.00	241.73	1,037.15	812.85	56.06
07 - SOUCIE SPORTS COMPLEX	600.00	43.37	131.64	468.36	21.94
08 - POOL	190.00	14.39	101.12	88.88	53.22
028 - WATER	1,400.00	46.78	618.26	781.74	44.16
01 - RECREATION CENTER	1,000.00	46.78	558.12	441.88	55.81
02 - TEAGUE PARK	300.00	0.00	60.14	239.86	20.05
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	38.89	268.89	331.11	44.82
01 - SEWER	600.00	38.89	268.89	331.11	44.82
030 - BUILDING SUPPLIES	2,500.00	0.00	2,382.31	117.69	95.29
01 - BUILDING SUPPLIES	2,500.00	0.00	2,382.31	117.69	95.29
031 - BUILDING MAINTENANCE	22,500.00	304.70	11,122.28	11,377.72	49.43
01 - BUILDING MAINTENANCE	22,500.00	304.70	11,122.28	11,377.72	49.43
032 - PROPERTY INSURANCE	6,500.00	533.42	4,286.32	2,213.68	65.94
01 - PROPERTY INSURANCE	6,500.00	533.42	4,286.32	2,213.68	65.94
038 - SOCIAL SECURITY	18,004.00	1,449.54	11,771.21	6,232.79	65.38
01 - SOCIAL SECURITY	18,004.00	1,449.54	11,771.21	6,232.79	65.38
040 - CITY & STATE RETIREMENT	6,312.00	443.01	3,912.52	2,399.48	61.99
01 - CITY & STATE RETIREMENT	6,312.00	443.01	3,912.52	2,399.48	61.99
136 - YOUTH CENTER EQUIPMENT	900.00	105.48	139.95	760.05	15.55
01 - YOUTH CENTER EQUIPMENT	900.00	105.48	139.95	760.05	15.55
138 - PROGRAM EQUIPMENT	4,400.00	115.00	2,020.68	2,379.32	45.92
01 - BASEBALL/SOFTBALL	1,000.00	0.00	454.16	545.84	45.42
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	115.00	115.00	585.00	16.43
04 - BASKETBALL	500.00	0.00	178.87	321.13	35.77
06 - PROGRAM EQUIPMENT	2,100.00	0.00	1,272.65	827.35	60.60

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Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
141 - TROPHIES & AWARDS	700.00	170.00	352.00	348.00	50.29
01 - TROPHIES & AWARDS	700.00	170.00	352.00	348.00	50.29
145 - SPECIAL EVENTS	2,500.00	0.00	1,185.09	1,314.91	47.40
01 - SPECIAL EVENTS	2,500.00	0.00	1,185.09	1,314.91	47.40
51 - PARKS	149,736.00	11,286.93	90,729.25	59,006.75	60.59
01 - PARKS	149,736.00	11,286.93	90,729.25	59,006.75	60.59
001 - SALARIES	85,442.00	7,299.59	55,882.84	29,559.16	65.40
01 - REGULAR PAY	44,204.00	3,323.24	28,882.94	15,321.06	65.34
007 - SALARIES	41,238.00	3,976.35	26,999.90	14,238.10	65.47
014 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
01 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
015 - TELEPHONE	1,000.00	84.26	674.76	325.24	67.48
04 - TELEPHONE	1,000.00	84.26	674.76	325.24	67.48
018 - HEALTH INSURANCE	8,988.00	699.03	6,192.24	2,795.76	68.89
01 - HEALTH INSURANCE	8,988.00	699.03	6,192.24	2,795.76	68.89
026 - HEATING FUEL	5,000.00	0.00	1,864.83	3,135.17	37.30
03 - HEATING FUEL	5,000.00	0.00	1,864.83	3,135.17	37.30
027 - ELECTRICITY	2,950.00	165.28	1,651.32	1,298.68	55.98
09 - PARKS SHOP	1,800.00	89.61	1,019.30	780.70	56.63
10 - PARK SECURITY LIGHTING	950.00	60.49	521.42	428.58	54.89
11 - ELECTRICITY	200.00	15.18	110.60	89.40	55.30
029 - SEWER	300.00	0.00	150.00	150.00	50.00
01 - SEWER	300.00	0.00	150.00	150.00	50.00
030 - BUILDING SUPPLIES	1,000.00	42.39	798.43	201.57	79.84
01 - BUILDING SUPPLIES	1,000.00	42.39	798.43	201.57	79.84
031 - BUILDING MAINTENANCE	1,100.00	0.00	285.61	814.39	25.96
01 - BUILDING MAINTENANCE	1,100.00	0.00	285.61	814.39	25.96
036 - VEHICLE INSURANCE	5,954.00	467.42	3,919.36	2,034.64	65.83
01 - VEHICLE INSURANCE	5,954.00	467.42	3,919.36	2,034.64	65.83
038 - SOCIAL SECURITY	6,536.00	550.45	4,514.40	2,021.60	69.07
01 - SOCIAL SECURITY	6,536.00	550.45	4,514.40	2,021.60	69.07
040 - CITY & STATE RETIREMENT	1,666.00	116.32	1,017.80	648.20	61.09
01 - CITY & STATE RETIREMENT	1,666.00	116.32	1,017.80	648.20	61.09
051 - EQUIPMENT MAINTENANCE	4,800.00	411.65	2,180.02	2,619.98	45.42
04 - REPAIRS	800.00	0.00	281.44	518.56	35.18
05 - EQUIPMENT MAINTENANCE	4,000.00	411.65	1,898.58	2,101.42	47.46
070 - CLOTHING ALLOWANCE	400.00	0.00	199.99	200.01	50.00
03 - CLOTHING	400.00	0.00	199.99	200.01	50.00
073 - VEHICLE REPAIR	3,000.00	34.79	894.70	2,105.30	29.82
01 - VEHICLE REPAIR	3,000.00	34.79	894.70	2,105.30	29.82
074 - TIRES	1,000.00	140.00	403.21	596.79	40.32
01 - TIRES	1,000.00	140.00	403.21	596.79	40.32
075 - GAS/OIL/FILTERS	9,500.00	523.34	4,368.12	5,131.88	45.98
01 - GAS/OIL/FILTERS	9,500.00	523.34	4,368.12	5,131.88	45.98
076 - DIESEL	1,300.00	257.04	642.63	657.37	49.43
01 - DIESEL	1,300.00	257.04	642.63	657.37	49.43
111 - TOOLS - SHOP	600.00	43.14	326.83	273.17	54.47
01 - TOOLS - SHOP	600.00	43.14	326.83	273.17	54.47
147 - PARK MAINTENANCE	8,000.00	452.23	4,762.16	3,237.84	59.53
01 - PARK MAINTENANCE	8,000.00	452.23	4,762.16	3,237.84	59.53
60 - AIRPORT	33,085.00	1,517.78	29,889.34	3,195.66	90.34

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
60 - AIRPORT CONT'D					
01 - AIRPORT	33,085.00	1,517.78	29,889.34	3,195.66	90.34
015 - TELEPHONE	300.00	25.44	203.52	96.48	67.84
04 - TELEPHONE	300.00	25.44	203.52	96.48	67.84
019 - MISC. EXPENSE	500.00	254.00	362.00	138.00	72.40
01 - MISC EXPENSE	500.00	254.00	362.00	138.00	72.40
027 - ELECTRICITY	1,436.00	137.92	1,170.03	265.97	81.48
11 - ELECTRICITY	1,436.00	137.92	1,170.03	265.97	81.48
028 - WATER	890.00	0.00	252.76	637.24	28.40
05 - WATER	890.00	0.00	252.76	637.24	28.40
029 - SEWER	400.00	0.00	100.00	300.00	25.00
01 - SEWER	400.00	0.00	100.00	300.00	25.00
031 - BUILDING MAINTENANCE	3,000.00	0.00	9,299.08	-6,299.08	309.97
01 - BUILDING MAINTENANCE	3,000.00	0.00	9,299.08	-6,299.08	309.97
032 - PROPERTY INSURANCE	1,250.00	100.42	821.36	428.64	65.71
01 - PROPERTY INSURANCE	1,250.00	100.42	821.36	428.64	65.71
037 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
01 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
038 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
01 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
076 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
01 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	8,000.00	4,000.00	66.67
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	8,000.00	4,000.00	66.67
155 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
01 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
156 - RUNWAY LIGHTS	500.00	0.00	1,489.30	-989.30	297.86
01 - RUNWAY LIGHTS	500.00	0.00	1,489.30	-989.30	297.86
157 - RUNWAY MAINTENANCE	1,000.00	0.00	500.00	500.00	50.00
01 - RUNWAY MAINTENANCE	1,000.00	0.00	500.00	500.00	50.00
61 - CARIBOU TRAILER PARK	15,505.00	734.73	7,013.92	8,491.08	45.24
01 - CARIBOU TRAILER PARK	15,505.00	734.73	7,013.92	8,491.08	45.24
027 - ELECTRICITY	2,400.00	84.85	830.29	1,569.71	34.60
11 - ELECTRICITY	2,400.00	84.85	830.29	1,569.71	34.60
028 - WATER	4,500.00	351.02	3,796.84	703.16	84.37
05 - WATER	4,500.00	351.02	3,796.84	703.16	84.37
029 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
01 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
032 - PROPERTY INSURANCE	42.00	3.50	26.02	15.98	61.95
01 - PROPERTY INSURANCE	42.00	3.50	26.02	15.98	61.95
105 - STREET LIGHTS	1,375.00	160.36	1,130.77	244.23	82.24
01 - STREET LIGHTS	1,375.00	160.36	1,130.77	244.23	82.24
147 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
158 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
01 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
160 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
161 - GARBAGE COLLECTION	1,620.00	135.00	945.00	675.00	58.33
01 - GARBAGE COLLECTION	1,620.00	135.00	945.00	675.00	58.33
65 - CEMETERIES	9,447.00	525.00	8,816.17	630.83	93.32
01 - CEMETERIES	9,447.00	525.00	8,816.17	630.83	93.32

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
65 - CEMETERIES CONT'D					
165 - EVERGREEN CEMETERY	3,000.00	0.00	3,000.00	0.00	100.00
01 - EVERGREEN CEMETERY	3,000.00	0.00	3,000.00	0.00	100.00
166 - GRIMES CEMETERY	1,550.00	525.00	918.75	631.25	59.27
01 - GRIMES CEMETERY	1,550.00	525.00	918.75	631.25	59.27
167 - SACRED HEART CEMETERY	350.00	0.00	350.00	0.00	100.00
01 - SACRED HEART CEMETERY	350.00	0.00	350.00	0.00	100.00
168 - HOLY ROSARY CEMETERY	350.00	0.00	350.00	0.00	100.00
01 - HOLY ROSARY CEMETERY	350.00	0.00	350.00	0.00	100.00
169 - GREEN RIDGE CEMETERY	150.00	0.00	150.00	0.00	100.00
01 - GREEN RIDGE CEMETERY	150.00	0.00	150.00	0.00	100.00
170 - LYNDON CEMETERY	300.00	0.00	300.00	0.00	100.00
01 - LYNDON CEMETERY	300.00	0.00	300.00	0.00	100.00
171 - BUBAR CEMETERY	100.00	0.00	100.00	0.00	100.00
01 - BUBAR CEMETERY	100.00	0.00	100.00	0.00	100.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
70 - INS & RETIREMENT	97,600.00	10,348.75	92,019.29	5,580.71	94.28
01 - INS & RETIREMENT	97,600.00	10,348.75	92,019.29	5,580.71	94.28
034 - WORKERS COMPENSATION	41,000.00	0.00	52,775.77	-11,775.77	128.72
01 - WORKERS COMPENSATION	41,000.00	0.00	52,775.77	-11,775.77	128.72
035 - UNEMPLOYMENT COMPENSATION	20,000.00	7,535.87	14,876.03	5,123.97	74.38
01 - UNEMPLOYMENT COMPENSATION	20,000.00	7,535.87	14,876.03	5,123.97	74.38
037 - LIABILITY INSURANCE	28,600.00	2,340.88	19,128.63	9,471.37	66.88
01 - LIABILITY INSURANCE	28,600.00	2,340.88	19,128.63	9,471.37	66.88
041 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
311 - SECTION 125 EXPENSE	5,500.00	472.00	5,238.86	261.14	95.25
01 - SECTION 125 EXPENSE	5,500.00	472.00	5,238.86	261.14	95.25
80 - UNCLASSIFIED	55,800.00	598.94	28,370.13	27,429.87	50.84
01 - UNCLASSIFIED	55,800.00	598.94	28,370.13	27,429.87	50.84
045 - REFUNDS/REIMBURSEMENTS	0.00	-0.04	-0.04	0.04	----
01 - REFUNDS/REIMBURSEMENTS	0.00	-0.04	-0.04	0.04	----
200 - TAX LIEN COSTS	15,800.00	324.10	17,969.88	-2,169.88	113.73
01 - TAX LIEN COSTS	15,800.00	324.10	17,969.88	-2,169.88	113.73
201 - ABATEMENTS	20,000.00	274.88	10,400.29	9,599.71	52.00
01 - ABATEMENTS	20,000.00	274.88	10,400.29	9,599.71	52.00
202 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
01 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
239 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00
01 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00
349 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
01 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	1,500.00	0.00	100.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	1,500.00	0.00	100.00
10 - GENERAL GOVERNMENT	21,936.00	0.00	21,936.00	0.00	100.00
020 - COMPUTERS	10,000.00	0.00	10,000.00	0.00	100.00
01 - COMPUTERS	8,000.00	0.00	8,000.00	0.00	100.00

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Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	2,000.00	0.00	100.00
282 - FLEET VEHICLES	5,000.00	0.00	5,000.00	0.00	100.00
01 - FLEET VEHICLES	5,000.00	0.00	5,000.00	0.00	100.00
408 - ACCOUNT CLEAN UP	6,936.00	0.00	6,936.00	0.00	100.00
01 - ACCOUNT CLEAN UP	6,936.00	0.00	6,936.00	0.00	100.00
18 - MUNICIPAL BUILDING	25,000.00	0.00	25,000.00	0.00	100.00
395 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
22 - TAX ASSESSMENT	20,500.00	0.00	20,500.00	0.00	100.00
220 - ASSESSMENT RESERVE	20,500.00	0.00	20,500.00	0.00	100.00
03 - PARCEL REVIEW	20,000.00	0.00	20,000.00	0.00	100.00
04 - COMPUTER REPLACEMENT	500.00	0.00	500.00	0.00	100.00
25 - LIBRARY	22,000.00	0.00	22,000.00	0.00	100.00
291 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	2,000.00	0.00	100.00
01 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	2,000.00	0.00	100.00
407 - BUILDING MAINTENANCE	20,000.00	0.00	20,000.00	0.00	100.00
01 - BUILDING MAINTENANCE	20,000.00	0.00	20,000.00	0.00	100.00
31 - AMBULANCE	106,100.00	0.00	106,100.00	0.00	100.00
222 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	22,000.00	0.00	100.00
01 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	22,000.00	0.00	100.00
225 - FIRE COMPUTER RESERVE	2,700.00	0.00	2,700.00	0.00	100.00
01 - FIRE COMPUTER RESERVE	2,700.00	0.00	2,700.00	0.00	100.00
227 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	51,400.00	0.00	100.00
01 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	51,400.00	0.00	100.00
409 - BUIDLING MAINTENANCE	30,000.00	0.00	30,000.00	0.00	100.00
01 - BUILDING MAINTENANCE	30,000.00	0.00	30,000.00	0.00	100.00
35 - POLICE	40,320.00	0.00	40,320.00	0.00	100.00
020 - COMPUTERS	4,320.00	0.00	4,320.00	0.00	100.00
01 - COMPUTERS	4,320.00	0.00	4,320.00	0.00	100.00
229 - POLICE SMALL EQUIPMENT RESERVE	4,000.00	0.00	4,000.00	0.00	100.00
01 - POLICE SMALL EQUIPMENT RESERVE	2,500.00	0.00	2,500.00	0.00	100.00
02 - GUN REPLACEMENT	1,500.00	0.00	1,500.00	0.00	100.00
230 - POLICE CAR RESERVE	32,000.00	0.00	32,000.00	0.00	100.00
01 - POLICE CAR RESERVE	32,000.00	0.00	32,000.00	0.00	100.00
40 - PUBLIC WORKS	30,000.00	0.00	30,000.00	0.00	100.00
232 - STREET RECONSTRUTION	25,000.00	0.00	25,000.00	0.00	100.00
01 - STREET RECONSTRUCTION	25,000.00	0.00	25,000.00	0.00	100.00
257 - PARKING LOT RESERVE	5,000.00	0.00	5,000.00	0.00	100.00
01 - PARKING LOT RESERVE	5,000.00	0.00	5,000.00	0.00	100.00
50 - RECREATION	50,000.00	0.00	50,000.00	0.00	100.00
243 - REC CENTER IMPROVEMENT	14,000.00	0.00	14,000.00	0.00	100.00
01 - REC CENTER IMPROVEMENT	14,000.00	0.00	14,000.00	0.00	100.00
297 - COMMUNITY POOL	29,000.00	0.00	29,000.00	0.00	100.00
01 - COMMUNITY POOL	29,000.00	0.00	29,000.00	0.00	100.00
410 - REC VAN RESERVE	7,000.00	0.00	7,000.00	0.00	100.00
01 - REC VAN RESERVE	7,000.00	0.00	7,000.00	0.00	100.00
51 - PARKS	21,500.00	0.00	21,500.00	0.00	100.00
234 - PARKS IMPORVEMENTS	6,000.00	0.00	6,000.00	0.00	100.00
01 - PARKS IMPROVEMENTS	6,000.00	0.00	6,000.00	0.00	100.00
235 - PARKS VEHICLE RESERVE	13,000.00	0.00	13,000.00	0.00	100.00
01 - PARKS VEHICLE RESERVE	13,000.00	0.00	13,000.00	0.00	100.00

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
236 - LAWN MOWER RESERVE	1,500.00	0.00	1,500.00	0.00	100.00
01 - LAWN MOWER RESERVE	1,500.00	0.00	1,500.00	0.00	100.00
237 - CIVIC BEAUTIFICATION	1,000.00	0.00	1,000.00	0.00	100.00
01 - CIVIC BEAUTIFICATION	1,000.00	0.00	1,000.00	0.00	100.00
70 - DEBT	92,732.00	0.00	92,732.00	0.00	100.00
404 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
01 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
Final Totals	8,814,123.00	560,213.67	5,381,485.39	3,432,637.61	61.06

Revenue Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	180,286.36	5,569,101.50	647,621.50	89.58
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,666.64	1,333.36	66.67
20 - GENERAL ASSISTANCE	37,210.00	3,247.09	16,724.70	20,485.30	44.95
22 - TAX ASSESSMENT	459,443.00	272,889.00	284,363.08	175,079.92	61.89
23 - CODE ENFORCEMENT	22,300.00	1,795.00	18,107.57	4,192.43	81.20
25 - LIBRARY	5,300.00	578.15	4,600.03	699.97	86.79
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	154,774.77	1,252,517.10	653,839.90	65.70
35 - POLICE DEPARTMENT	41,675.00	873.00	21,192.31	20,482.69	50.85
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	2,077.68	6,945.35	5,779.65	54.58
40 - PUBLIC WORKS	192,718.00	0.00	37,618.80	155,099.20	19.52
50 - RECREATION DEPARTMENT	25,500.00	1,567.00	15,211.00	10,289.00	59.65
51 - PARKS	2,300.00	225.00	1,183.73	1,116.27	51.47
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	1,690.00	13,430.00	2,075.00	86.62
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	620,336.38	7,243,800.05	1,703,093.95	80.96

Revenue Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	180,286.36	5,569,101.50	647,621.50	89.58
01 - Gen Govt	6,216,723.00	180,286.36	5,569,101.50	647,621.50	89.58
01 - Tax Lien Costs Collected	15,000.00	1,254.43	14,286.07	713.93	95.24
02 - DELINQ. TAX INTEREST	50,000.00	2,030.78	39,660.26	10,339.74	79.32
03 - SUPPLEMENTAL TAX	2,000.00	0.00	51.66	1,948.34	2.58
04 - PYMTS IN LIEU OF TAX	62,000.00	3,688.58	45,552.40	16,447.60	73.47
05 - CITY OWNED PROPERTY	25,000.00	2,806.93	50,810.28	-25,810.28	203.24
06 - EXCISE TAX	1,400,000.00	127,718.85	977,124.54	422,875.46	69.79
07 - BOAT EXCISE TAX	4,100.00	103.80	4,304.10	-204.10	104.98
08 - BOAT REG FEE (LOCAL)	550.00	12.00	413.00	137.00	75.09
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	0.00	305.00	265.00	53.51
10 - ATV REGISTRATION LOCAL FEE	850.00	35.00	873.00	-23.00	102.71
11 - AIRCRAFT EXCISE	1,471.00	68.70	328.04	1,142.96	22.30
12 - TRAVEL REIMBURSEMENT	825.00	261.34	315.34	509.66	38.22
15 - MISC. LICENSES	1,400.00	40.00	1,515.00	-115.00	108.21
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	1,519.00	11,721.00	4,479.00	72.35
18 - STATE REVENUE SHARING	527,936.00	36,970.61	361,121.22	166,814.78	68.40
19 - CONNOR EXCISE FEE	2,750.00	162.00	1,422.00	1,328.00	51.71
21 - BIRTH RECORDS	9,000.00	792.00	6,300.80	2,699.20	70.01
22 - DEATH RECORDS	7,800.00	792.20	5,004.00	2,796.00	64.15
23 - MARRIAGE RECORDS	3,600.00	499.40	2,662.80	937.20	73.97
25 - DOG LICENSES	5,700.00	39.00	4,911.00	789.00	86.16
26 - FISHING LICENSES	550.00	14.00	466.00	84.00	84.73
28 - CABLE TV FRANCHISE	86,857.00	0.00	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	958.52	9,479.63	-4,979.63	210.66
30 - MISC INCOME	3,200.00	490.72	2,957.73	242.27	92.43
32 - PROPERTY TAXES	3,798,651.00	0.00	3,798,456.74	194.26	99.99
34 - PROPERTY TAX OVERLAY	92,853.00	0.00	92,853.12	-0.12	100.00
47 - HUNTING LICENSES	1,000.00	28.50	399.50	600.50	39.95
51 - CONTRACTED FEES	2,360.00	0.00	1,749.88	610.12	74.15
52 - INVESTMENT INTEREST	90,000.00	0.00	45,987.17	44,012.83	51.10
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,666.64	1,333.36	66.67
01 - MUNICIPAL BUILDING	4,000.00	333.33	2,666.64	1,333.36	66.67
01 - EOC RENTALS	4,000.00	333.33	2,666.64	1,333.36	66.67
20 - GENERAL ASSISTANCE	37,210.00	3,247.09	16,724.70	20,485.30	44.95
01 - GENERAL ASSISTANCE	37,210.00	3,247.09	16,724.70	20,485.30	44.95
01 - CONNOR ADMIN FEE	4,800.00	400.00	3,095.10	1,704.90	64.48
02 - GA REIMBURSEMENT	32,410.00	2,847.09	13,629.60	18,780.40	42.05
22 - TAX ASSESSMENT	459,443.00	272,889.00	284,363.08	175,079.92	61.89
01 - TAX ASSESSMENT	459,443.00	272,889.00	284,363.08	175,079.92	61.89
01 - TREE GROWTH REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
02 - VETERANS EXEMPTION REIMB	12,000.00	0.00	10,231.00	1,769.00	85.26
04 - HOMESTEAD EXEMPTION REIMB	362,101.00	272,889.00	274,016.08	88,084.92	75.67
05 - BETE REIMBURSEMENT	82,742.00	0.00	108.00	82,634.00	0.13
06 - PRINTING FEES	100.00	0.00	8.00	92.00	8.00
23 - CODE ENFORCEMENT	22,300.00	1,795.00	18,107.57	4,192.43	81.20
01 - CODE ENFORCEMENT	22,300.00	1,795.00	18,107.57	4,192.43	81.20
01 - ELECTRICAL PERMITS	0.00	0.00	50.00	-50.00	----
02 - BUILDING PERMITS LOCAL FEE	16,000.00	1,330.00	14,431.32	1,568.68	90.20

Revenue Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
23 - CODE ENFORCEMENT CONT'D					
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	465.00	2,981.25	18.75	99.38
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	270.00	230.00	54.00
10 - DEMO PERMIT FEES	100.00	0.00	75.00	25.00	75.00
11 - SIGN PERMITS	150.00	0.00	300.00	-150.00	200.00
14 - HEATING PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	2,350.00	0.00	0.00	2,350.00	0.00
25 - LIBRARY	5,300.00	578.15	4,600.03	699.97	86.79
01 - LIBRARY	5,300.00	578.15	4,600.03	699.97	86.79
01 - MISC INCOME	3,000.00	368.15	3,012.53	-12.53	100.42
02 - NON RESIDENT FEES	1,800.00	160.00	1,162.50	637.50	64.58
03 - PASSPORT SERVICES	500.00	50.00	425.00	75.00	85.00
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	154,774.77	1,252,517.10	653,839.90	65.70
01 - AMBULANCE	1,906,357.00	154,774.77	1,252,517.10	653,839.90	65.70
01 - MAINECARE	370,965.00	31,794.60	269,483.80	101,481.20	72.64
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	23,636.00	12,664.00	65.11
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-10,724.54	-136,347.83	-67,285.17	66.96
04 - MEDICARE	740,000.00	56,728.40	422,466.00	317,534.00	57.09
05 - MEDICARE AIR AMBULANCE	235,000.00	23,608.00	146,778.00	88,222.00	62.46
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-22,131.71	-191,069.70	-101,430.30	65.32
07 - PRIVATE INSURANCE	415,000.00	45,689.20	250,661.48	164,338.52	60.40
08 - PRIVATE INS AIR AMBULANCE	145,000.00	0.00	61,802.00	83,198.00	42.62
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	0.00	-3,531.94	-2,852.06	55.32
10 - SELF PAY	135,000.00	7,774.00	112,172.00	22,828.00	83.09
11 - SELF PAY AIR AMBULANCE	46,000.00	7,398.00	46,376.00	-376.00	100.82
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	-270.76	-5,648.24	4.57
14 - VA LAND	46,000.00	0.00	33,787.37	12,212.63	73.45
15 - CONTRACTUAL ALLOW VA	-1,495.00	0.00	-551.92	-943.08	36.92
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	0.00	-1,433.07	-66.93	95.54
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	10,462.50	3,487.50	75.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	0.00	5,192.25	1,730.75	75.00
23 - WESTMANLAND PER CAPITA FEE	713.00	0.00	534.75	178.25	75.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	2,181.75	727.25	75.00
25 - CONNOR PER CAPITA FEE	5,244.00	0.00	3,933.00	1,311.00	75.00
26 - PERHAM PER CAPITA FEE	4,343.00	0.00	3,329.25	1,013.75	76.66
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	948.75	316.25	75.00
35 - MIS INTEREST	100.00	13.24	43.67	56.33	43.67
36 - RECOVERY OF BAD DEBT	10,000.00	35.50	597.50	9,402.50	5.98
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	64.00	36.00	64.00
40 - AMB BILLING HOULTON	32,780.00	7,902.73	27,300.08	5,479.92	83.28
41 - AMB BILLING CALAIS	26,180.00	5,660.14	19,337.54	6,842.46	73.86
43 - AMB BILLING ISLAND FALLS	1,410.00	160.94	1,615.97	-205.97	114.61
44 - AMB BILLING PATTEN	5,500.00	706.27	5,946.66	-446.66	108.12
50 - FIRE PROTECTION CONNOR	27,373.00	0.00	27,373.00	0.00	100.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	0.00	33,418.00	0.00	100.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	0.00	10,722.00	0.00	100.00
53 - FIRE PROTECTION WOODLAND	60,593.00	0.00	60,593.00	0.00	100.00
60 - FIRE INSURANCE REPORTS	0.00	0.00	28.00	-28.00	----
62 - FIRE PERMITS	5,000.00	160.00	4,938.00	62.00	98.76
35 - POLICE DEPARTMENT	41,675.00	873.00	21,192.31	20,482.69	50.85

Revenue Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
01 - POLICE DEPARTMENT	41,675.00	873.00	21,192.31	20,482.69	50.85
01 - MISC. FEES INSURANCE REPORTS	1,500.00	0.00	873.00	627.00	58.20
02 - POLICE DISPATCHING	500.00	0.00	500.00	0.00	100.00
03 - FINGERPRINTING FEES	50.00	0.00	51.00	-1.00	102.00
04 - CONCEALED WEAPON PERMITS	800.00	0.00	205.00	595.00	25.63
06 - PRISONER BOARDING REIMB	12,000.00	120.00	6,116.00	5,884.00	50.97
07 - DOG VIOLATION	400.00	0.00	249.50	150.50	62.38
08 - PRISONER MEALS	5,000.00	48.00	3,024.00	1,976.00	60.48
09 - COURT REIMBURSEMENT	2,500.00	0.00	1,123.40	1,376.60	44.94
10 - LAMINATION FEES	300.00	0.00	130.00	170.00	43.33
11 - MISCELLANEOUS FEES	425.00	5.00	316.19	108.81	74.40
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	0.00	25.00	75.00	25.00
14 - SALARY REIMBURSEMENT	18,000.00	700.00	8,579.22	9,420.78	47.66
39 - CARIBOU EMERGENCY MANAGEMENT					
01 - CARIBOU EMERGENCY MANAGEME	12,725.00	2,077.68	6,945.35	5,779.65	54.58
01 - FEES WOODLAND	200.00	0.00	200.00	0.00	100.00
02 - FEES NEW SWEDEN	200.00	0.00	200.00	0.00	100.00
03 - FEES WESTMANLAND	200.00	0.00	200.00	0.00	100.00
04 - FEES PERHAM	200.00	0.00	200.00	0.00	100.00
05 - STATE EOC REIMBURSEMENT	10,125.00	0.00	2,011.39	8,113.61	19.87
06 - TOWER RENT	1,800.00	2,077.68	4,133.96	-2,333.96	229.66
40 - PUBLIC WORKS					
01 - PUBLIC WORKS	192,718.00	0.00	37,618.80	155,099.20	19.52
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
04 - EQUIPMENT RENTAL	0.00	0.00	34.80	-34.80	----
07 - CONNOR CONTRACT	56,846.00	0.00	37,584.00	19,262.00	66.12
50 - RECREATION DEPARTMENT					
01 - RECREATION DEPARTMENT	25,500.00	1,567.00	15,211.00	10,289.00	59.65
01 - RENTAL INCOME	9,000.00	437.00	6,938.00	2,062.00	77.09
02 - PROGRAM FEES	13,500.00	1,130.00	7,388.00	6,112.00	54.73
03 - SPECIAL EVENTS	3,000.00	0.00	885.00	2,115.00	29.50
51 - PARKS					
01 - PARKS	2,300.00	225.00	1,183.73	1,116.27	51.47
01 - MISCELLANEOUS INCOME	500.00	200.00	608.73	-108.73	121.75
02 - RENTAL INCOME	1,800.00	25.00	575.00	1,225.00	31.94
60 - AIRPORT					
01 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
02 - AIRPORT RENT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK					
01 - CARIBOU TRAILER PARK	15,505.00	1,690.00	13,430.00	2,075.00	86.62
01 - LOT RENT RECEIPTS	15,505.00	1,690.00	13,430.00	2,075.00	86.62
70 - INS & RETIREMENT					
01 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00

Revenue Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
70 - INS & RETIREMENT CONT'D					
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	620,336.38	7,243,800.05	1,703,093.95	80.96

Expense Summary Report

Fund: 2
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	79.20	23,797.37	19,085.63	55.49
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	79.20	23,797.37	19,085.63	55.49
001 - SALARIES	12,850.00	0.00	9,387.80	3,462.20	73.06
01 - REGULAR PAY	12,000.00	0.00	9,387.80	2,612.20	78.23
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	21.32	380.89	19.11	95.22
01 - CELL PHONE	400.00	21.32	380.89	19.11	95.22
019 - MISC. EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
01 - MISC EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
034 - WORKERS COMPENSATION	500.00	0.00	60.26	439.74	12.05
01 - WORKERS COMPENSATION	500.00	0.00	60.26	439.74	12.05
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
038 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
01 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
051 - EQUIPMENT MAINTENANCE	7,000.00	57.88	4,572.44	2,427.56	65.32
05 - EQUIPMENT MAINTENANCE	7,000.00	57.88	4,572.44	2,427.56	65.32
075 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
01 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
076 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
01 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
148 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
01 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
286 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Final Totals	42,883.00	79.20	23,797.37	19,085.63	55.49

Revenue Summary Report

Fund: 2
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	0.00	2,507.45	40,375.55	5.85
01 - SNOWMOIBLE TRAIL MAINTENANC	42,883.00	0.00	2,507.45	40,375.55	5.85
01 - MISCELLANEOUS INCOME	4,000.00	0.00	2,492.55	1,507.45	62.31
02 - STATE GRANT REVENUE	38,883.00	0.00	0.00	38,883.00	0.00
03 - SNOW SLED REG (STATE)	0.00	0.00	14.90	-14.90	----
Final Totals	42,883.00	0.00	2,507.45	40,375.55	5.85

Expense Summary Report

Fund: 3
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	5,313.51	54,092.05	16,989.95	76.10
01 - HOUSING	71,082.00	5,313.51	54,092.05	16,989.95	76.10
001 - SALARIES	51,447.00	3,905.09	28,794.43	22,652.57	55.97
01 - REGULAR PAY	51,447.00	3,905.09	28,794.43	22,652.57	55.97
003 - OFFICE SUPPLIES	0.00	236.35	9,355.11	-9,355.11	----
01 - POSTAGE	0.00	0.00	425.28	-425.28	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	135.93	1,074.13	-1,074.13	----
08 - OFFICE SUPPLIES	0.00	100.42	878.90	-878.90	----
12 - SOFTWARE	0.00	0.00	6,890.00	-6,890.00	----
009 - PROFESSIONAL DUES	0.00	0.00	724.00	-724.00	----
01 - SUBSCRIPTIONS	0.00	0.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
010 - TRAVEL EXPENSES	0.00	0.00	28.98	-28.98	----
02 - MEALS & LODGING	0.00	0.00	28.98	-28.98	----
011 - TRAINING & EDUCATION	0.00	0.00	542.00	-542.00	----
02 - TRAINING & EDUCATION	0.00	0.00	542.00	-542.00	----
015 - TELEPHONE	518.00	42.25	331.82	186.18	64.06
04 - TELEPHONE	518.00	42.25	331.82	186.18	64.06
017 - COMMUNICATIONS	0.00	-17.00	-119.00	119.00	----
03 - INTERNET	0.00	-17.00	-119.00	119.00	----
018 - HEALTH INSURANCE	8,000.00	630.70	5,507.15	2,492.85	68.84
01 - HEALTH INSURANCE	8,000.00	630.70	5,507.15	2,492.85	68.84
034 - WORKERS COMPENSATION	500.00	0.00	30.42	469.58	6.08
01 - WORKERS COMPENSATION	500.00	0.00	30.42	469.58	6.08
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
038 - SOCIAL SECURITY	4,548.00	357.92	2,706.24	1,841.76	59.50
01 - SOCIAL SECURITY	4,548.00	357.92	2,706.24	1,841.76	59.50
040 - CITY & STATE RETIREMENT	2,240.00	158.20	1,196.16	1,043.84	53.40
01 - CITY & STATE RETIREMENT	2,240.00	158.20	1,196.16	1,043.84	53.40
285 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
01 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
412 - FEE ACCOUNTANT	0.00	0.00	4,686.34	-4,686.34	----
01 - FEE ACCOUNTANT	0.00	0.00	4,686.34	-4,686.34	----
Final Totals	71,082.00	5,313.51	54,092.05	16,989.95	76.10

Revenue Summary Report

Fund: 3
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	8,654.00	62,352.40	7,647.60	89.07
01 - HOUSING	70,000.00	8,654.00	62,352.40	7,647.60	89.07
01 - SECTION 8 ADMINISTRATION	70,000.00	8,654.00	62,352.40	7,647.60	89.07
Final Totals	70,000.00	8,654.00	62,352.40	7,647.60	89.07

Expense Summary Report

Fund: 4
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,269.40	37,595.57	19,274.43	66.11
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,269.40	37,595.57	19,274.43	66.11
001 - SALARIES	32,478.00	2,451.45	21,327.59	11,150.41	65.67
01 - REGULAR PAY	32,478.00	2,451.45	21,327.59	11,150.41	65.67
018 - HEALTH INSURANCE	20,016.00	1,568.03	13,744.24	6,271.76	68.67
01 - HEALTH INSURANCE	20,016.00	1,568.03	13,744.24	6,271.76	68.67
034 - WORKERS COMPENSATION	200.00	0.00	20.03	179.97	10.02
01 - WORKERS COMPENSATION	200.00	0.00	20.03	179.97	10.02
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
038 - SOCIAL SECURITY	2,485.00	164.12	1,448.85	1,036.15	58.30
01 - SOCIAL SECURITY	2,485.00	164.12	1,448.85	1,036.15	58.30
040 - CITY & STATE RETIREMENT	1,224.00	85.80	746.46	477.54	60.99
01 - CITY & STATE RETIREMENT	1,224.00	85.80	746.46	477.54	60.99
Final Totals	56,870.00	4,269.40	37,595.57	19,274.43	66.11

Revenue Summary Report

Fund: 4
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	4,060.75	32,486.00	24,384.00	57.12
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,060.75	32,486.00	24,384.00	57.12
01 - GRANT	48,729.00	4,060.75	32,486.00	16,243.00	66.67
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
Final Totals	56,870.00	4,060.75	32,486.00	24,384.00	57.12

Expense Summary Report

Fund: 5
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	340,116.00	23,550.78	117,220.20	222,895.80	34.46
01 - ECONOMIC DEVELOPMENT	340,116.00	23,550.78	117,220.20	222,895.80	34.46
001 - SALARIES	88,545.00	6,678.37	58,329.55	30,215.45	65.88
01 - REGULAR PAY	88,545.00	6,678.37	58,329.55	30,215.45	65.88
003 - OFFICE SUPPLIES	10,200.00	26.00	6,538.66	3,661.34	64.10
02 - ADVERTISING	10,000.00	26.00	6,538.66	3,461.34	65.39
04 - EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
08 - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
005 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
04 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
008 - COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00
02 - HOSTED SERVICES	450.00	0.00	0.00	450.00	0.00
009 - PROFESSIONAL DUES	4,050.00	0.00	4,050.00	0.00	100.00
01 - SUBSCRIPTIONS	4,050.00	0.00	4,050.00	0.00	100.00
010 - TRAVEL EXPENSES	3,500.00	0.00	1,118.30	2,381.70	31.95
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	0.00	469.32	730.68	39.11
04 - CONFERENCE FEE	1,500.00	0.00	648.98	851.02	43.27
018 - HEALTH INSURANCE	30,025.00	782.81	7,009.87	23,015.13	23.35
01 - HEALTH INSURANCE	30,025.00	782.81	7,009.87	23,015.13	23.35
031 - BUILDING MAINTENANCE	300.00	950.00	950.00	-650.00	316.67
01 - BUILDING MAINTENANCE	300.00	950.00	950.00	-650.00	316.67
038 - SOCIAL SECURITY	6,774.00	521.32	4,548.44	2,225.56	67.15
01 - SOCIAL SECURITY	6,774.00	521.32	4,548.44	2,225.56	67.15
040 - CITY & STATE RETIREMENT	4,057.00	291.04	2,542.86	1,514.14	62.68
01 - CITY & STATE RETIREMENT	4,057.00	291.04	2,542.86	1,514.14	62.68
073 - VEHICLE REPAIR	0.00	-96.65	0.00	0.00	----
01 - VEHICLE REPAIR	0.00	-96.65	0.00	0.00	----
238 - TRAIL GROOMER RESERVE	10,000.00	0.00	10,000.00	0.00	100.00
01 - TRAIL GROOMER RESERVE	10,000.00	0.00	10,000.00	0.00	100.00
280 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
01 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
281 - CONTRACTED SERVICES	13,715.00	13,715.09	13,715.09	-0.09	100.00
03 - NMDC	13,715.00	13,715.09	13,715.09	-0.09	100.00
394 - COMMUNITY PROJECTS	17,000.00	682.80	3,963.70	13,036.30	23.32
08 - WINTER CARNIVAL	3,000.00	0.00	2,690.83	309.17	89.69
14 - THURSDAYS ON SWEDEN	7,000.00	0.00	1,592.89	5,407.11	22.76
15 - HERITAGE DAYS	7,000.00	12.57	12.57	6,987.43	0.18
20 - MISCELLANEOUS	0.00	670.23	-332.59	332.59	----
405 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
01 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
411 - FACADE IMPROVEMENT	50,000.00	0.00	4,453.73	45,546.27	8.91
01 - FACADE IMPROVEMENT	50,000.00	0.00	4,453.73	45,546.27	8.91
12 - CHAMBER	8,890.00	628.75	4,900.30	3,989.70	55.12
01 - CHAMBER	8,890.00	628.75	4,900.30	3,989.70	55.12
015 - TELEPHONE	640.00	53.08	421.06	218.94	65.79
04 - TELEPHONE	640.00	53.08	421.06	218.94	65.79
017 - COMMUNICATIONS	720.00	59.99	479.92	240.08	66.66
03 - INTERNET	720.00	59.99	479.92	240.08	66.66
026 - HEATING FUEL	3,500.00	0.00	427.10	3,072.90	12.20
03 - HEATING FUEL	3,500.00	0.00	427.10	3,072.90	12.20
027 - ELECTRICITY	1,200.00	59.67	424.40	775.60	35.37
11 - ELECTRICITY	1,200.00	59.67	424.40	775.60	35.37

Expense Summary Report

Fund: 5
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
028 - WATER	1,100.00	221.66	785.26	314.74	71.39
05 - WATER	1,100.00	221.66	785.26	314.74	71.39
029 - SEWER	200.00	0.00	100.00	100.00	50.00
01 - SEWER	200.00	0.00	100.00	100.00	50.00
031 - BUILDING MAINTENANCE	200.00	115.60	1,360.08	-1,160.08	680.04
01 - BUILDING MAINTENANCE	200.00	115.60	1,360.08	-1,160.08	680.04
032 - PROPERTY INSURANCE	1,330.00	118.75	902.48	427.52	67.86
01 - PROPERTY INSURANCE	1,330.00	118.75	902.48	427.52	67.86
Final Totals	349,006.00	24,179.53	122,120.50	226,885.50	34.99

Revenue Summary Report

Fund: 5
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	0.00	2,500.02	363,769.98	0.68
01 - ECONOMIC DEVELOPMENT	366,270.00	0.00	2,500.02	363,769.98	0.68
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	0.00	363,353.00	0.00
02 - INTEREST	2,917.00	0.00	2,500.02	416.98	85.71
Final Totals	366,270.00	0.00	2,500.02	363,769.98	0.68