

General Ledger Summary Report

Fund(s): ALL
February

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	511,431.00	2,189,730.82	2,701,161.82	14,144,185.69	14,655,616.69	0.00
Assets	9,478,153.92	958,622.29	1,764,322.10	2,365,989.22	3,840,037.26	8,004,105.88
101-00 CASH (BANK OF MAINE)	3,851,836.59	536,524.43	1,138,305.60	1,415,373.39	2,404,633.71	2,862,576.27
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	150.00	2,488.15	25,299.96	4,832.40	22,689.24
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	0.00	50,276.76
110-02 2016 SECTION 125 CHECKING HRA	0.00	0.00	0.00	71,100.00	0.00	71,100.00
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	234.87	0.00	375.80	0.00	218,165.88
120-00 PETTY CASH	1,060.00	0.00	100.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	24,000.00	16,499.00	24,000.00	26,074.12	10,037.12
124-00 GAS INVENTORY	29,309.24	10,920.00	5,011.93	10,920.00	8,022.92	32,206.32
125-00 ACCOUNTS RECEIVABLE	112,233.78	11,541.59	51,980.71	90,360.96	112,300.92	90,293.82
126-00 SWEETSOFT RECEIVABLES	478,281.30	161,391.71	177,102.63	319,431.32	352,222.99	445,489.63
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	108.32	0.00	216.19	7,719.04
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	0.00	0.00	1,245.70
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	0.00	0.00	1,696.68
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	0.00	0.00	9,498.87
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	0.00	0.00	32,463.78
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	0.00	7,312.71
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	0.00	0.00	4,000.00	65,751.64
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	0.00	0.00	12,688.89
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	0.00	0.00	11,362.71
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	0.00	6,033.61
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	0.00	0.00	9,130.74
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	0.00	5,390.71
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	6,297.59	0.00	6,512.62	39,880.64
198-13 TAX ACQUIRED PROPRTY 2013	0.00	1,978.25	0.00	1,978.25	1,978.25	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	2,151.95	0.00	2,151.95	2,151.95	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	2,167.39	18.36	2,167.39	2,167.39	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	6.63	6.63	6.63	6.63	0.00
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-15 2015 TAX RECEIVABLE	909,476.98	0.00	105,635.27	3,428.57	187,234.74	725,670.81
200-16 2016 TAX RECEIVABLE	-10,493.38	0.00	39,468.44	101.01	91,632.13	-102,024.50
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	0.00	0.00	0.00	1,361.20
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	11,281.02	0.00	17,345.79	176,305.62
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	19.68	0.00	37.28	2,278.77
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	0.00	2,805.24
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	0.00	3,390.48
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	0.00	0.00	0.00	15,542.29
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	0.00	0.00	25.34	13,530.13
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	744.50	0.00	1,046.04	22,324.07
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	7,033.57	0.00	8,921.39	31,854.01
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	212.00	0.00	570.00	-570.63
303-00 FEDERAL WITHHOLDING	0.00	48,526.21	48,526.21	91,103.33	91,103.33	0.00
304-00 FICA W/H	0.00	41,421.88	41,421.88	86,885.78	86,885.78	0.00
305-00 MEDICARE WITHHOLDING	0.00	9,687.40	9,687.40	20,320.10	20,320.10	0.00
306-00 STATE WITHHOLDING	0.00	14,796.06	14,796.06	29,954.94	29,954.94	0.00
307-00 M.S.R.S. W/H	0.00	8,770.43	8,770.43	19,769.51	19,769.51	0.00

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Fund(s): ALL
February

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						
307-01 MSRS EMPLOYER	0.00	5,897.61	5,897.61	13,299.38	13,299.38	0.00
308-00 AFLAC INSURANCE	0.00	847.91	848.09	1,649.91	1,650.09	-0.18
309-00 DHS WITHHOLDING	0.00	209.00	209.00	544.00	544.00	0.00
312-00 HEALTH INS. W/H	-23,029.78	19,217.39	18,739.68	38,304.63	37,878.49	-22,603.64
314-00 UNITED WAY W/H	0.00	12.00	12.00	27.00	27.00	0.00
315-00 TEAMSTERS W/H	0.00	489.39	489.39	1,048.03	1,048.03	0.00
316-00 COUNCIL #93 W/H	0.00	371.60	371.60	836.10	836.10	0.00
317-00 PW UNION INS	0.00	128.12	128.12	288.27	288.27	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,103.59	2,763.18	6,113.50	6,371.91	-5,196.72
319-00 REAL ESTATE TAX W/H	0.00	2,057.00	2,057.00	4,668.25	4,668.25	0.00
320-00 ICMA RETIREMENT CORP	0.00	9,651.98	9,651.98	20,948.10	20,948.10	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,363.22	3,363.22	7,527.74	7,527.74	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	512.18	512.18	1,176.28	1,176.28	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	804.40	749.07	1,608.80	1,745.82	-1,453.01
324-00 MISC. WITHHOLDING	0.00	110.00	110.00	250.00	250.00	0.00
325-00 DED. FOR VALIC	0.00	3,164.19	3,164.19	7,220.32	7,220.32	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,379.83	1,379.83	3,193.69	3,193.69	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	0.00	41.25	0.00	0.01
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	16,820.75	18,554.75	25,496.75	30,356.75	-4,860.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	145.00	44.00	145.00	189.00	-44.00
332-00 SNOWMOBILE REG (F&W)	0.00	7,131.00	2,034.00	7,131.00	9,165.00	-2,034.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	34.00	0.00	34.00	-34.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	15.00	0.00	45.00	-45.00
336-00 CONCEALED WEAPON PERMIT	-10.00	0.00	85.00	10.00	85.00	-85.00
338-00 CONNOR EXCISE TAX	0.00	5,243.58	5,243.58	5,243.58	5,243.58	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	1,430.00	409.00	1,430.00	1,839.00	-409.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	375.00	500.00	375.00	875.00	-500.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	1,228.75	781.25	1,228.75	2,010.00	-781.25
347-00 NEPBA UNION PD	0.00	660.00	660.00	1,455.00	1,455.00	0.00
Liabilities	7,817,446.70	516,071.58	133,780.42	920,492.04	249,644.75	7,146,599.41
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	0.00	0.00	12,774.99
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	234.87	0.00	375.80	218,165.88
365-00 PARK IMPROVEMENT RESERVE	500.00	0.00	0.00	0.00	0.00	500.00
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	0.00	69,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	0.00	0.00	0.00	0.00	23,898.47
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	2,750.00	0.00	2,750.00	0.00	17,752.66
365-05 PARK IMPROVEMENT RESERVE	48,357.22	0.00	0.00	0.00	0.00	48,357.22
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
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	0.00	0.00	0.00	0.00	4,924.96
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	0.00	0.00	13,888.40
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	0.00	0.00	2,309.73
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	26,670.00	0.00	-9,207.13
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	0.00	0.00	0.00	63,367.56
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	0.00	15,586.42
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	0.00	0.00	2,930.49

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Fund(s): ALL
February

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						
365-20 SKI TRAIL PROGRAM	3,293.12	405.85	160.00	405.85	220.00	3,107.27
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	280.00	0.00	940.00	6,471.68
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	13,316.00	0.00	13,316.00	0.00	3,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	648.46	0.00	648.46	0.00	21,344.68
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	0.00	0.00	-370.90
366-06 MAINE COMMUNITY FOUNDATION	136.78	0.00	0.00	0.00	0.00	136.78
366-07 ILEAD	3,993.52	411.54	0.00	663.54	0.00	3,329.98
366-08 LIBRARY CARPET RESERVE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
367-01 POLICE DONATED FUNDS	33,045.24	0.00	0.00	0.00	0.00	33,045.24
367-02 POLICE DEPT EQUIPMENT	66,875.88	1,592.10	614.79	1,836.86	614.79	65,653.81
367-03 POLICE CAR RESERVE	38,804.58	0.00	0.00	0.00	0.00	38,804.58
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	1,473.10	375.00	1,473.10	375.00	21,222.43
367-06 PD COMPUTER RESERVE	7,565.92	0.00	0.00	479.98	0.00	7,085.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	0.00	0.00	0.00	0.00	318,113.98
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	0.00	0.00	9,818.63
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	0.00	10,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	0.00	22,140.98
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	0.00	32,996.03
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	976.64	1,132.11	4,065.64	1,132.11	54,771.30
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	2,525.01	0.00	2,525.01	0.00	490,438.15
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	1,334.44	0.00	2,100.11	93,272.92
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	0.00	0.00	31,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	0.00	0.00	1,698.50
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	0.00	0.00	7,899.40	0.00	99,225.76
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	4,265.50	0.00	4,265.50	0.00	17,875.87
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	0.00	0.00	-1,678.55
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	37,407.48	5,229.86	37,407.48	24,367.86	-12,025.04
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	0.00	550.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	92,732.00	0.00	92,732.00	48,862.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	0.00	-3,422.05
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	0.00	0.00	0.00	1,344.56	40,931.27
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	0.00	0.00	68,810.90
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	0.00	-1,835.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	0.00	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	0.00	0.00	72,867.88
373-13 2016 HRA RESERVE	0.00	0.00	0.00	0.00	71,100.00	71,100.00

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1 - Gen Fund CONT'D						
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	877.63	0.00	1,599.59	0.00	91,084.70
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
380-00 VMS CDBG	0.00	44,195.00	0.00	44,195.00	0.00	-44,195.00
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	0.00	0.00	7,714.51
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	350.00	0.00	75,466.90
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	0.00	0.00	0.00	0.00	2.13
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	50,566.66	0.00	50,566.66	0.00	245,942.56
418-00 DUE FROM CDC (RLF #10)	7,935.23	108.32	0.00	216.19	0.00	7,719.04
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	0.00	7,312.71
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.00	0.00	0.00	1,245.70
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	0.00	1,696.68
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	0.00	9,498.87
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	0.00	32,414.83
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	0.00	5,390.71
430-00 D. COOPER MEM FUND	69,751.64	0.00	0.00	4,000.00	0.00	65,751.64
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	0.00	12,688.89
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	0.00	11,362.71
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	0.00	6,033.61
436-00 AMBULANCE REIMBURSEMENT	12,388.52	1,289.58	6,548.96	1,393.35	7,059.77	18,054.94
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
457-00 HOMELAND SECURITY RESERVE	2,277.92	0.00	0.00	0.00	0.00	2,277.92
461-00 CRAFT FAIR	5,350.00	0.00	312.00	0.00	712.00	6,062.00
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	0.00	0.00	2,350.00	0.00	-1,276.17
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
467-00 MARATHON	-14,420.72	9,609.50	6,500.00	13,121.50	18,005.00	-9,537.22
469-00 DENTAL INSURANCE	1,065.22	936.15	915.88	1,862.09	1,882.86	1,085.99
470-00 EYE INUSRANCE	440.49	188.73	196.98	376.14	395.29	459.64
471-00 RC2 TIF	33,534.62	0.00	0.00	26,730.00	0.00	6,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	0.00	10,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	0.00	0.00	0.00	9,130.74
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	927.40	0.00	2,477.40	139,083.57
483-03 DUE TO FUND 3	192,291.95	0.00	6,505.56	0.00	12,355.89	204,647.84
483-04 DUE TO FUND 4	91,854.66	0.00	8,121.50	0.00	8,121.50	99,976.16
483-05 DUE TO FUND 5	1,077,841.05	0.00	1,416.67	0.00	2,850.01	1,080,691.06
484-02 DUE FROM FUND 2	-101,187.36	8,894.39	0.00	14,028.02	0.00	-115,215.38
484-03 DUE FROM FUND 3	-143,426.93	6,420.92	0.00	12,761.83	0.00	-156,188.76
484-04 DUE FROM FUND 4	-87,042.28	4,269.40	0.00	10,285.09	0.00	-97,327.37

General Ledger Summary Report

Fund(s): ALL
February

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						
484-05 DUE FROM FUND 5	-781,380.53	10,803.14	0.00	21,864.64	0.00	-803,245.17
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	296,900.08	0.00	593,800.16	0.00	-1,468,640.14
496-00 BIRTH RECORDS STATE FEE	0.00	100.80	125.20	100.80	226.00	125.20
497-00 DEATH RECORDS STATE FEE	0.00	114.80	105.20	114.80	220.00	105.20
498-00 MARRIAGE RECORDS STATE FEE	0.00	24.80	12.00	24.80	36.80	12.00
Fund Balance	1,149,276.22	715,036.95	803,059.30	10,857,704.43	10,565,934.68	857,506.47
500-00 EXPENDITURE CONTROL	0.00	665,145.09	4,999.41	1,406,419.12	8,824,049.99	7,417,630.87
510-00 REVENUE CONTROL	0.00	49,891.86	798,059.89	9,451,285.31	1,200,957.69	-8,250,327.62
600-00 FUND BALANCE	1,149,276.22	0.00	0.00	0.00	540,927.00	1,690,203.22
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,425.22	1,766.55	8,894.39	5,816.55	14,028.02	6,786.25
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	839.15	0.00	3,339.15	0.00	30,654.44
483-01 DUE TO FUND 1	101,187.36	0.00	8,894.39	0.00	14,028.02	115,215.38
484-01 DUE FROM FUND 1	-136,606.17	927.40	0.00	2,477.40	0.00	-139,083.57
Fund Balance	1,425.22	8,055.24	927.40	53,571.87	45,360.40	-6,786.25
500-00 Expense Control	0.00	8,055.24	0.00	10,518.92	42,883.00	32,364.08
510-00 Revenue Control	0.00	0.00	927.40	43,052.95	2,477.40	-40,575.55
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22
3 - Housing Department						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,432.45	6,505.56	6,420.92	12,355.89	12,761.83	-1,026.51
409-00 HOUSING RESERVE	47,432.57	0.00	0.00	0.00	0.00	47,432.57
483-01 DUE TO FUND 1	143,426.93	0.00	6,420.92	0.00	12,761.83	156,188.76
484-01 DUE TO FUND 1	-192,291.95	6,505.56	0.00	12,355.89	0.00	-204,647.84
Fund Balance	1,432.45	6,420.92	6,505.56	83,843.83	83,437.89	1,026.51
500-00 Expense Control	0.00	6,420.92	17.00	12,761.83	71,116.00	58,354.17
510-00 Revenue Control	0.00	0.00	6,488.56	70,000.00	12,321.89	-57,678.11
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
4 - FSS						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-4,812.38	8,121.50	4,269.40	8,121.50	10,285.09	-2,648.79
483-01 DUE TO FUND 1	87,042.28	0.00	4,269.40	0.00	10,285.09	97,327.37

General Ledger Summary Report

Fund(s): ALL
February

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
484-01 DUE FROM FUND 1	-91,854.66	8,121.50	0.00	8,121.50	0.00	-99,976.16
Fund Balance	4,812.38	4,269.40	8,121.50	67,155.09	64,991.50	2,648.79
500-00 Expense Control	0.00	4,269.40	0.00	10,285.09	56,870.00	46,584.91
510-00 Revenue Control	0.00	0.00	8,121.50	56,870.00	8,121.50	-48,748.50
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
5 - ECONOMIC DEV	0.00	12,219.81	12,219.81	390,984.65	390,984.65	0.00
Assets	100,000.00	0.00	0.00	0.00	0.00	100,000.00
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Liabilities	89,061.57	1,416.67	10,803.14	2,850.01	21,864.64	108,076.20
473-00 DOWNTOWN TIF	265,522.09	0.00	0.00	0.00	0.00	265,522.09
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	10,803.14	0.00	21,864.64	803,245.17
484-01 DUE FROM FUND 1	-1,077,841.05	1,416.67	0.00	2,850.01	0.00	-1,080,691.06
Fund Balance	10,938.43	10,803.14	1,416.67	388,134.64	369,120.01	-8,076.20
500-00 Expense Control	0.00	10,803.14	1,000.00	21,864.64	350,606.00	328,741.36
510-00 Revenue Control	0.00	0.00	416.67	366,270.00	1,250.01	-365,019.99
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
Final Totals	511,431.00	2,237,089.80	2,748,520.80	14,766,035.07	15,277,466.07	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	60,835.62	123,714.01	611,642.99	16.82
17 - HEALTH & SANITATION	249,740.00	20,767.00	41,534.00	208,206.00	16.63
18 - MUNICIPAL BUILDING	73,588.00	3,096.32	7,545.00	66,043.00	10.25
20 - GENERAL ASSISTANCE	79,857.00	5,776.95	9,919.82	69,937.18	12.42
22 - TAX ASSESSMENT	172,720.00	11,561.05	27,202.10	145,517.90	15.75
25 - LIBRARY	219,336.00	18,471.84	34,090.14	185,245.86	15.54
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	181,543.17	388,294.75	1,908,585.25	16.91
35 - POLICE DEPARTMENT	1,424,334.00	94,761.52	218,512.03	1,205,821.97	15.34
38 - PROTECTION	428,200.00	9,269.03	44,571.99	383,628.01	10.41
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	332.22	508.25	22,803.75	2.18
40 - PUBLIC WORKS	1,896,578.00	116,958.92	284,228.51	1,612,349.49	14.99
50 - RECREATION DEPARTMENT	408,960.00	28,277.90	58,479.27	350,480.73	14.30
51 - PARKS	149,736.00	9,121.41	22,461.15	127,274.85	15.00
60 - AIRPORT	33,085.00	2,680.63	5,498.01	27,586.99	16.62
61 - CARIBOU TRAILER PARK	15,505.00	712.56	959.58	14,545.42	6.19
65 - CEMETERIES	9,447.00	0.00	0.00	9,447.00	0.00
70 - INS & RETIREMENT	97,600.00	2,813.80	35,168.40	62,431.60	36.03
80 - UNCLASSIFIED	55,800.00	433.74	1,073.12	54,726.88	1.92
85 - CAPITAL IMPROVEMENTS	444,088.00	92,732.00	92,732.00	351,356.00	20.88
Final Totals	8,814,123.00	660,145.68	1,396,492.13	7,417,630.87	15.84

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	60,835.62	123,714.01	611,642.99	16.82
01 - Gen Govt	735,357.00	60,835.62	123,714.01	611,642.99	16.82
001 - SALARIES	401,554.00	30,518.51	67,977.00	333,577.00	16.93
01 - REGULAR PAY	401,554.00	30,518.51	67,977.00	333,577.00	16.93
002 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
01 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
003 - OFFICE SUPPLIES	25,500.00	2,322.18	2,645.41	22,854.59	10.37
01 - POSTAGE	4,400.00	927.28	852.15	3,547.85	19.37
02 - ADVERTISING	3,600.00	186.00	499.80	3,100.20	13.88
03 - COPIER RENTAL	4,500.00	437.00	437.00	4,063.00	9.71
05 - PRINTER INK	2,000.00	203.73	203.73	1,796.27	10.19
07 - PAPER	1,400.00	51.82	129.55	1,270.45	9.25
08 - OFFICE SUPPLIES	8,500.00	516.35	523.18	7,976.82	6.16
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - LEGAL FEES	17,000.00	253.75	253.75	16,746.25	1.49
04 - LEGAL FEES	17,000.00	253.75	253.75	16,746.25	1.49
007 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
01 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
008 - COMPUTER MAINTENANCE	46,520.00	2,684.21	5,813.21	40,706.79	12.50
01 - COMPUTER MAINTENANCE	39,800.00	2,111.25	5,240.25	34,559.75	13.17
02 - HOSTED SERVICES	6,720.00	572.96	572.96	6,147.04	8.53
009 - PROFESSIONAL DUES	12,000.00	9,448.00	9,488.00	2,512.00	79.07
04 - PROFESSIONAL DUES	12,000.00	9,448.00	9,488.00	2,512.00	79.07
010 - TRAVEL EXPENSES	4,800.00	177.19	198.18	4,601.82	4.13
01 - MILEAGE	1,000.00	67.19	88.18	911.82	8.82
02 - MEALS & LODGING	2,200.00	110.00	110.00	2,090.00	5.00
04 - CONFERENCE FEE	1,600.00	0.00	0.00	1,600.00	0.00
011 - TRAINING & EDUCATION	1,300.00	200.00	225.00	1,075.00	17.31
02 - TRAINING & EDUCATION	1,300.00	200.00	225.00	1,075.00	17.31
012 - ELECTIONS	10,115.00	2.25	4.50	10,110.50	0.04
01 - ELECTIONS	8,000.00	2.25	4.50	7,995.50	0.06
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	1,074.95	1,074.95	425.05	71.66
01 - NEW EQUIPMENT	1,500.00	1,074.95	1,074.95	425.05	71.66
015 - TELEPHONE	7,200.00	598.48	1,178.30	6,021.70	16.37
04 - TELEPHONE	7,200.00	598.48	1,178.30	6,021.70	16.37
017 - COMMUNICATIONS	1,775.00	119.95	239.90	1,535.10	13.52
01 - WEB SITE	335.00	0.00	0.00	335.00	0.00
03 - INTERNET	1,440.00	119.95	239.90	1,200.10	16.66
018 - HEALTH INSURANCE	124,573.00	10,169.59	27,537.26	97,035.74	22.11
01 - HEALTH INSURANCE	124,573.00	10,169.59	27,537.26	97,035.74	22.11
019 - MISC. EXPENSE	1,500.00	63.00	63.00	1,437.00	4.20
01 - MISC EXPENSE	1,500.00	63.00	63.00	1,437.00	4.20
036 - VEHICLE INSURANCE	2,000.00	74.08	148.16	1,851.84	7.41
01 - VEHICLE INSURANCE	2,000.00	74.08	148.16	1,851.84	7.41
038 - SOCIAL SECURITY	30,719.00	2,154.77	4,833.63	25,885.37	15.73
01 - SOCIAL SECURITY	30,719.00	2,154.77	4,833.63	25,885.37	15.73
040 - CITY & STATE RETIREMENT	15,851.00	974.71	2,033.76	13,817.24	12.83
01 - CITY & STATE RETIREMENT	15,851.00	974.71	2,033.76	13,817.24	12.83
073 - VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
01 - VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
075 - GAS/OIL/FILTERS	2,000.00	0.00	0.00	2,000.00	0.00
01 - GAS/OIL/FILTERS	2,000.00	0.00	0.00	2,000.00	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
17 - HEALTH & SANITATION CONT'D					
17 - HEALTH & SANITATION	249,740.00	20,767.00	41,534.00	208,206.00	16.63
01 - HEALTH & SANITATION	249,740.00	20,767.00	41,534.00	208,206.00	16.63
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	20,767.00	41,534.00	207,670.00	16.67
01 - TRI COMMUNITY LANDFILL	249,204.00	20,767.00	41,534.00	207,670.00	16.67
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	3,096.32	7,545.00	66,043.00	10.25
01 - MUNICIPAL BUILDING	73,588.00	3,096.32	7,545.00	66,043.00	10.25
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	150.00	395.10	9,504.90	3.99
02 - WATER & SEWER	900.00	0.00	0.00	900.00	0.00
04 - ELECTRIC	2,500.00	0.00	245.10	2,254.90	9.80
06 - LIONS BLDG RESERVE	6,500.00	150.00	150.00	6,350.00	2.31
025 - HEATING FUEL COMM CENTER	5,000.00	320.95	652.22	4,347.78	13.04
01 - HEATING FUEL COMM CENTER	5,000.00	320.95	652.22	4,347.78	13.04
026 - HEATING FUEL	13,000.00	1,446.12	2,974.84	10,025.16	22.88
03 - HEATING FUEL	13,000.00	1,446.12	2,974.84	10,025.16	22.88
027 - ELECTRICITY	14,500.00	0.00	1,197.47	13,302.53	8.26
11 - ELECTRICITY	14,500.00	0.00	1,197.47	13,302.53	8.26
028 - WATER	800.00	0.00	0.00	800.00	0.00
05 - WATER	800.00	0.00	0.00	800.00	0.00
029 - SEWER	630.00	0.00	0.00	630.00	0.00
01 - SEWER	630.00	0.00	0.00	630.00	0.00
030 - BUILDING SUPPLIES	3,000.00	154.80	251.60	2,748.40	8.39
01 - BUILDING SUPPLIES	3,000.00	154.80	251.60	2,748.40	8.39
031 - BUILDING MAINTENANCE	11,000.00	100.00	224.87	10,775.13	2.04
01 - BUILDING MAINTENANCE	6,000.00	100.00	224.87	5,775.13	3.75
03 - BOILER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
032 - PROPERTY INSURANCE	3,118.00	79.45	158.90	2,959.10	5.10
01 - PROPERTY INSURANCE	3,118.00	79.45	158.90	2,959.10	5.10
271 - CONTRACTED SERVICES	12,640.00	845.00	1,690.00	10,950.00	13.37
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	1,690.00	10,950.00	13.37
20 - GENERAL ASSISTANCE	79,857.00	5,776.95	9,919.82	69,937.18	12.42
01 - GENERAL ASSISTANCE	79,857.00	5,776.95	9,919.82	69,937.18	12.42
001 - SALARIES	20,027.00	1,222.26	2,541.29	17,485.71	12.69
01 - REGULAR PAY	20,027.00	1,222.26	2,541.29	17,485.71	12.69
003 - OFFICE SUPPLIES	165.00	0.00	0.00	165.00	0.00
01 - POSTAGE	105.00	0.00	0.00	105.00	0.00
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	0.00	0.00	65.00	0.00
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	0.00	65.00	0.00
018 - HEALTH INSURANCE	7,353.00	540.31	1,530.62	5,822.38	20.82
01 - HEALTH INSURANCE	7,353.00	540.31	1,530.62	5,822.38	20.82
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
038 - SOCIAL SECURITY	1,532.00	84.36	178.29	1,353.71	11.64
01 - SOCIAL SECURITY	1,532.00	84.36	178.29	1,353.71	11.64

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
040 - CITY & STATE RETIREMENT	755.00	47.96	107.91	647.09	14.29
01 - CITY & STATE RETIREMENT	755.00	47.96	107.91	647.09	14.29
051 - EQUIPMENT MAINTENANCE	960.00	75.00	150.00	810.00	15.63
05 - EQUIPMENT MAINTENANCE	960.00	75.00	150.00	810.00	15.63
053 - GA CITY	48,800.00	3,807.06	5,411.71	43,388.29	11.09
01 - G.A. CITY	46,300.00	3,712.56	5,317.21	40,982.79	11.48
02 - GA STATE	2,000.00	94.50	94.50	1,905.50	4.73
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
22 - TAX ASSESSMENT	172,720.00	11,561.05	27,202.10	145,517.90	15.75
01 - TAX ASSESSMENT	172,720.00	11,561.05	27,202.10	145,517.90	15.75
001 - SALARIES	116,591.00	8,041.15	18,572.58	98,018.42	15.93
01 - REGULAR PAY	112,591.00	8,041.15	18,572.58	94,018.42	16.50
02 - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	7.27	7.27	592.73	1.21
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	7.27	7.27	292.73	2.42
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	363.86	363.86	3,636.14	9.10
01 - MILEAGE	1,000.00	363.86	363.86	636.14	36.39
02 - MEALS & LODGING	3,000.00	0.00	0.00	3,000.00	0.00
011 - TRAINING & EDUCATION	2,500.00	70.00	70.00	2,430.00	2.80
02 - TRAINING & EDUCATION	2,500.00	70.00	70.00	2,430.00	2.80
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	79.39	163.56	836.44	16.36
01 - CELL PHONE	500.00	36.00	76.79	423.21	15.36
04 - TELEPHONE	500.00	43.39	86.77	413.23	17.35
018 - HEALTH INSURANCE	29,005.00	2,267.06	6,334.12	22,670.88	21.84
01 - HEALTH INSURANCE	29,005.00	2,267.06	6,334.12	22,670.88	21.84
038 - SOCIAL SECURITY	8,613.00	567.92	1,325.81	7,287.19	15.39
01 - SOCIAL SECURITY	8,613.00	567.92	1,325.81	7,287.19	15.39
040 - CITY & STATE RETIREMENT	2,261.00	160.40	360.90	1,900.10	15.96
01 - CITY & STATE RETIREMENT	2,261.00	160.40	360.90	1,900.10	15.96
056 - CONTRACTED SERVICES	4,850.00	4.00	4.00	4,846.00	0.08
01 - REGISTRY	350.00	4.00	4.00	346.00	1.14
04 - CONTRACTED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
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	18,471.84	34,090.14	185,245.86	15.54
01 - LIBRARY	219,336.00	18,471.84	34,090.14	185,245.86	15.54
001 - SALARIES	105,752.00	7,452.14	17,078.52	88,673.48	16.15
01 - REGULAR PAY	105,752.00	7,452.14	17,078.52	88,673.48	16.15
003 - OFFICE SUPPLIES	3,800.00	1,373.07	1,517.66	2,282.34	39.94
01 - POSTAGE	750.00	220.16	220.16	529.84	29.35
02 - ADVERTISING	250.00	109.00	109.00	141.00	43.60
03 - COPIER RENTAL	1,500.00	144.84	289.43	1,210.57	19.30
07 - PAPER	100.00	51.82	51.82	48.18	51.82

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
08 - OFFICE SUPPLIES	1,200.00	847.25	847.25	352.75	70.60
008 - COMPUTER MAINTENANCE	13,200.00	1,697.00	1,697.00	11,503.00	12.86
01 - COMPUTER MAINTENANCE	13,200.00	1,697.00	1,697.00	11,503.00	12.86
009 - PROFESSIONAL DUES	200.00	0.00	0.00	200.00	0.00
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
010 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
05 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
011 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
02 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
014 - NEW EQUIPMENT	2,250.00	35.00	35.00	2,215.00	1.56
01 - NEW EQUIPMENT	2,250.00	35.00	35.00	2,215.00	1.56
015 - TELEPHONE	2,170.00	182.53	365.01	1,804.99	16.82
04 - TELEPHONE	2,170.00	182.53	365.01	1,804.99	16.82
018 - HEALTH INSURANCE	20,016.00	1,568.03	4,336.06	15,679.94	21.66
01 - HEALTH INSURANCE	20,016.00	1,568.03	4,336.06	15,679.94	21.66
019 - MISC. EXPENSE	250.00	0.00	0.00	250.00	0.00
01 - MISC EXPENSE	250.00	0.00	0.00	250.00	0.00
026 - HEATING FUEL	14,000.00	584.02	584.02	13,415.98	4.17
03 - HEATING FUEL	14,000.00	584.02	584.02	13,415.98	4.17
027 - ELECTRICITY	5,040.00	359.97	696.98	4,343.02	13.83
11 - ELECTRICITY	5,040.00	359.97	696.98	4,343.02	13.83
028 - WATER	334.00	0.00	0.00	334.00	0.00
05 - WATER	334.00	0.00	0.00	334.00	0.00
029 - SEWER	225.00	0.00	0.00	225.00	0.00
01 - SEWER	225.00	0.00	0.00	225.00	0.00
031 - BUILDING MAINTENANCE	6,000.00	759.15	1,149.15	4,850.85	19.15
01 - BUILDING MAINTENANCE	6,000.00	759.15	1,149.15	4,850.85	19.15
032 - PROPERTY INSURANCE	1,741.00	144.33	288.66	1,452.34	16.58
01 - PROPERTY INSURANCE	1,741.00	144.33	288.66	1,452.34	16.58
038 - SOCIAL SECURITY	8,090.00	534.22	1,236.21	6,853.79	15.28
01 - SOCIAL SECURITY	8,090.00	534.22	1,236.21	6,853.79	15.28
040 - CITY & STATE RETIREMENT	1,788.00	124.84	280.89	1,507.11	15.71
01 - CITY & STATE RETIREMENT	1,788.00	124.84	280.89	1,507.11	15.71
055 - BOOKS & PERIODICALS	19,000.00	2,448.85	2,791.29	16,208.71	14.69
03 - BOOKS & PERIODICALS	19,000.00	2,448.85	2,791.29	16,208.71	14.69
271 - CONTRACTED SERVICES	13,880.00	1,030.54	1,855.54	12,024.46	13.37
01 - JANITORIAL & SUPPLIES	13,880.00	1,030.54	1,855.54	12,024.46	13.37
406 - PROGRAMMING	600.00	178.15	178.15	421.85	29.69
01 - LIBRARY PROGRAMS	600.00	178.15	178.15	421.85	29.69
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	181,543.17	388,294.75	1,908,585.25	16.91
01 - AMBULANCE	2,296,880.00	181,543.17	388,294.75	1,908,585.25	16.91
001 - SALARIES	1,176,777.00	93,909.45	211,744.18	965,032.82	17.99
01 - REGULAR PAY	792,195.00	53,999.46	124,031.73	668,163.27	15.66
02 - OVERTIME	270,905.00	30,757.29	67,213.05	203,691.95	24.81
05 - STAND BY PAY	36,000.00	3,324.00	7,392.00	28,608.00	20.53
07 - SALARIES	77,277.00	5,828.70	13,107.40	64,169.60	16.96
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,104.80	2,909.32	13,090.68	18.18
01 - POSTAGE	1,400.00	342.26	369.75	1,030.25	26.41
05 - PRINTER INK	700.00	0.00	0.00	700.00	0.00
08 - OFFICE SUPPLIES	5,400.00	352.66	1,707.19	3,692.81	31.61
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
13 - OFFICE SUPPLIES - HOULTON	3,500.00	149.64	305.77	3,194.23	8.74
14 - OFFICE SUPPLIES - CALAIS	3,000.00	131.51	264.08	2,735.92	8.80
15 - OFFICE SUPPLIES - VAN BUREN	0.00	5.33	13.26	-13.26	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	56.83	114.24	385.76	22.85
17 - PATTEN	1,000.00	66.57	135.03	864.97	13.50
009 - PROFESSIONAL DUES	3,200.00	275.00	1,554.00	1,646.00	48.56
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
04 - PROFESSIONAL DUES	3,000.00	275.00	1,554.00	1,446.00	51.80
010 - TRAVEL EXPENSES	3,100.00	269.92	269.92	2,830.08	8.71
01 - MILEAGE	600.00	269.92	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	2,228.00	3,020.80	6,979.20	30.21
02 - TRAINING & EDUCATION	10,000.00	2,228.00	3,020.80	6,979.20	30.21
014 - NEW EQUIPMENT	13,500.00	131.94	131.94	13,368.06	0.98
01 - NEW EQUIPMENT	13,500.00	131.94	131.94	13,368.06	0.98
015 - TELEPHONE	8,800.00	745.81	1,426.46	7,373.54	16.21
01 - CELL PHONE	3,200.00	293.07	595.26	2,604.74	18.60
04 - TELEPHONE	5,600.00	452.74	831.20	4,768.80	14.84
017 - COMMUNICATIONS	1,080.00	89.95	179.90	900.10	16.66
03 - INTERNET	1,080.00	89.95	179.90	900.10	16.66
018 - HEALTH INSURANCE	289,822.00	21,625.71	60,200.91	229,621.09	20.77
01 - HEALTH INSURANCE	289,822.00	21,625.71	60,200.91	229,621.09	20.77
019 - MISC. EXPENSE	1,500.00	84.60	115.65	1,384.35	7.71
01 - MISC EXPENSE	1,500.00	84.60	115.65	1,384.35	7.71
026 - HEATING FUEL	23,000.00	3,589.21	4,839.58	18,160.42	21.04
03 - HEATING FUEL	23,000.00	3,589.21	4,839.58	18,160.42	21.04
027 - ELECTRICITY	10,500.00	707.51	1,521.00	8,979.00	14.49
11 - ELECTRICITY	10,500.00	707.51	1,521.00	8,979.00	14.49
028 - WATER	650.00	0.00	0.00	650.00	0.00
05 - WATER	650.00	0.00	0.00	650.00	0.00
029 - SEWER	430.00	0.00	0.00	430.00	0.00
01 - SEWER	430.00	0.00	0.00	430.00	0.00
030 - BUILDING SUPPLIES	4,000.00	492.90	727.49	3,272.51	18.19
01 - BUILDING SUPPLIES	4,000.00	492.90	727.49	3,272.51	18.19
031 - BUILDING MAINTENANCE	12,000.00	5,111.19	6,105.45	5,894.55	50.88
01 - BUILDING MAINTENANCE	12,000.00	5,111.19	6,105.45	5,894.55	50.88
032 - PROPERTY INSURANCE	1,980.00	163.92	327.84	1,652.16	16.56
01 - PROPERTY INSURANCE	1,980.00	163.92	327.84	1,652.16	16.56
034 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
01 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
036 - VEHICLE INSURANCE	12,000.00	1,028.75	2,057.50	9,942.50	17.15
01 - VEHICLE INSURANCE	12,000.00	1,028.75	2,057.50	9,942.50	17.15
037 - LIABILITY INSURANCE	3,252.00	270.92	541.84	2,710.16	16.66
01 - LIABILITY INSURANCE	3,252.00	270.92	541.84	2,710.16	16.66
038 - SOCIAL SECURITY	84,916.00	10,588.82	19,532.47	65,383.53	23.00
01 - SOCIAL SECURITY	84,916.00	10,588.82	19,532.47	65,383.53	23.00
040 - CITY & STATE RETIREMENT	61,273.00	4,573.54	10,296.39	50,976.61	16.80
01 - CITY & STATE RETIREMENT	61,273.00	4,573.54	10,296.39	50,976.61	16.80
051 - EQUIPMENT MAINTENANCE	18,500.00	1,752.49	2,101.77	16,398.23	11.36
03 - MAINTENANCE CONTRACTS	10,000.00	0.00	220.00	9,780.00	2.20
05 - EQUIPMENT MAINTENANCE	8,500.00	1,752.49	1,881.77	6,618.23	22.14

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
067 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
01 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
069 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
01 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
070 - CLOTHING ALLOWANCE	19,200.00	1,512.67	1,612.80	17,587.20	8.40
01 - UNIFORMS	9,000.00	1,062.00	1,162.13	7,837.87	12.91
02 - T.O. GEAR	7,000.00	450.67	450.67	6,549.33	6.44
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
06 - CLOTHING ALLOWANCE	2,500.00	0.00	0.00	2,500.00	0.00
071 - RADIO MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
01 - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
02 - BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
03 - RADIO MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
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	1,310.62	2,215.90	12,784.10	14.77
01 - VEHICLE REPAIR	15,000.00	1,310.62	2,215.90	12,784.10	14.77
074 - TIRES	7,000.00	0.00	1,821.12	5,178.88	26.02
01 - TIRES	7,000.00	0.00	1,821.12	5,178.88	26.02
075 - GAS/OIL/FILTERS	5,000.00	47.63	161.88	4,838.12	3.24
01 - GAS/OIL/FILTERS	5,000.00	47.63	161.88	4,838.12	3.24
076 - DIESEL	30,000.00	1,623.88	3,150.00	26,850.00	10.50
01 - DIESEL	30,000.00	1,623.88	3,150.00	26,850.00	10.50
077 - BATTERIES	1,600.00	0.00	0.00	1,600.00	0.00
01 - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
02 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
01 - FIELD EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
079 - EMPLOYEE PHYSICALS	2,700.00	5.00	5.00	2,695.00	0.19
01 - EMPLOYEE PHYSICALS	2,700.00	5.00	5.00	2,695.00	0.19
080 - PAID CALL VOLUNTEERS	3,000.00	123.00	438.00	2,562.00	14.60
01 - PAID CALL VOLUNTEERS	3,000.00	123.00	438.00	2,562.00	14.60
082 - BAD DEBT ALLOWANCE	100,000.00	50.06	12,599.13	87,400.87	12.60
01 - BAD DEBT ALLOWANCE	100,000.00	50.06	12,599.13	87,400.87	12.60
085 - TRANSPORT MEALS	10,000.00	619.84	619.84	9,380.16	6.20
01 - TRANSPORT MEALS	10,000.00	619.84	619.84	9,380.16	6.20
086 - AIR TRANSPORTS	240,000.00	25,067.48	31,950.48	208,049.52	13.31
01 - AIR TRANSPORTS	240,000.00	25,067.48	31,950.48	208,049.52	13.31
087 - MEDICAL SUPPLIES	18,000.00	2,338.56	4,016.19	13,983.81	22.31
01 - AMBULANCE SUPPLIES	7,000.00	1,580.21	1,739.86	5,260.14	24.86
02 - OXYGEN	4,000.00	254.94	470.82	3,529.18	11.77
03 - MEDICAL SUPPLIES	7,000.00	503.41	1,805.51	5,194.49	25.79
292 - EMS LICENSE	1,600.00	100.00	100.00	1,500.00	6.25
01 - EMS LICENSE	1,600.00	100.00	100.00	1,500.00	6.25
35 - POLICE DEPARTMENT	1,424,334.00	94,761.52	218,512.03	1,205,821.97	15.34
01 - POLICE DEPARTMENT	1,424,334.00	94,761.52	218,512.03	1,205,821.97	15.34
001 - SALARIES	894,571.00	63,072.19	141,261.06	753,309.94	15.79
01 - REGULAR PAY	799,571.00	53,733.48	124,122.32	675,448.68	15.52
02 - OVERTIME	80,000.00	6,559.71	12,637.74	67,362.26	15.80
06 - POLICE RESERVES SALARY	15,000.00	2,779.00	4,501.00	10,499.00	30.01
003 - OFFICE SUPPLIES	4,550.00	150.00	213.29	4,336.71	4.69

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - POSTAGE	400.00	0.00	0.00	400.00	0.00
02 - ADVERTISING	200.00	0.00	0.00	200.00	0.00
03 - COPIER RENTAL	1,800.00	150.00	150.00	1,650.00	8.33
05 - PRINTER INK	450.00	0.00	0.00	450.00	0.00
07 - PAPER	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	1,400.00	0.00	63.29	1,336.71	4.52
009 - PROFESSIONAL DUES	1,140.00	425.60	425.60	714.40	37.33
01 - SUBSCRIPTIONS	740.00	275.60	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	150.00	150.00	250.00	37.50
010 - TRAVEL EXPENSES	4,200.00	26.57	26.57	4,173.43	0.63
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	26.57	26.57	2,173.43	1.21
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	754.35	1,088.29	19,411.71	5.31
02 - TRAINING & EDUCATION	20,500.00	754.35	1,088.29	19,411.71	5.31
013 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
01 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
014 - NEW EQUIPMENT	2,500.00	219.90	219.90	2,280.10	8.80
01 - NEW EQUIPMENT	2,500.00	219.90	219.90	2,280.10	8.80
015 - TELEPHONE	6,500.00	473.51	975.46	5,524.54	15.01
01 - CELL PHONE	2,200.00	130.16	344.47	1,855.53	15.66
04 - TELEPHONE	4,300.00	343.35	630.99	3,669.01	14.67
017 - COMMUNICATIONS	2,900.00	0.00	120.00	2,780.00	4.14
03 - INTERNET	2,900.00	0.00	120.00	2,780.00	4.14
018 - HEALTH INSURANCE	258,725.00	17,302.58	48,204.82	210,520.18	18.63
01 - HEALTH INSURANCE	258,725.00	17,302.58	48,204.82	210,520.18	18.63
019 - MISC. EXPENSE	1,500.00	247.00	247.00	1,253.00	16.47
01 - MISC EXPENSE	1,500.00	247.00	247.00	1,253.00	16.47
027 - ELECTRICITY	200.00	18.55	18.55	181.45	9.28
13 - RADIO TOWER	200.00	18.55	18.55	181.45	9.28
028 - WATER	500.00	48.00	48.00	452.00	9.60
05 - WATER	500.00	48.00	48.00	452.00	9.60
030 - BUILDING SUPPLIES	1,500.00	238.38	238.38	1,261.62	15.89
01 - BUILDING SUPPLIES	1,500.00	238.38	238.38	1,261.62	15.89
031 - BUILDING MAINTENANCE	2,500.00	12.98	137.85	2,362.15	5.51
01 - BUILDING MAINTENANCE	2,500.00	12.98	137.85	2,362.15	5.51
032 - PROPERTY INSURANCE	580.00	47.26	94.52	485.48	16.30
01 - PROPERTY INSURANCE	580.00	47.26	94.52	485.48	16.30
036 - VEHICLE INSURANCE	9,180.00	795.92	1,591.84	7,588.16	17.34
01 - VEHICLE INSURANCE	9,180.00	795.92	1,591.84	7,588.16	17.34
037 - LIABILITY INSURANCE	10,100.00	826.58	1,653.16	8,446.84	16.37
01 - LIABILITY INSURANCE	10,100.00	826.58	1,653.16	8,446.84	16.37
038 - SOCIAL SECURITY	68,403.00	4,747.85	10,519.16	57,883.84	15.38
01 - SOCIAL SECURITY	68,403.00	4,747.85	10,519.16	57,883.84	15.38
040 - CITY & STATE RETIREMENT	46,875.00	2,523.91	5,755.33	41,119.67	12.28
01 - CITY & STATE RETIREMENT	46,875.00	2,523.91	5,755.33	41,119.67	12.28
068 - JANITORIAL SERVICES	4,940.00	379.68	854.28	4,085.72	17.29
01 - JANITORIAL SERVICES	4,940.00	379.68	854.28	4,085.72	17.29
070 - CLOTHING ALLOWANCE	5,600.00	367.61	530.61	5,069.39	9.48
01 - UNIFORMS	5,600.00	367.61	530.61	5,069.39	9.48
071 - RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01 - VEHICLE	500.00	0.00	0.00	500.00	0.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
073 - VEHICLE REPAIR	5,000.00	62.30	62.30	4,937.70	1.25
01 - VEHICLE REPAIR	5,000.00	62.30	62.30	4,937.70	1.25
074 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
01 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
075 - GAS/OIL/FILTERS	27,000.00	1,762.04	3,703.58	23,296.42	13.72
01 - GAS/OIL/FILTERS	27,000.00	1,762.04	3,703.58	23,296.42	13.72
079 - EMPLOYEE PHYSICALS	2,200.00	0.00	0.00	2,200.00	0.00
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	3,500.00	0.00
01 - MEALS FOR PRISONERS	3,500.00	0.00	0.00	3,500.00	0.00
094 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
097 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
01 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
098 - MEDICAL TESTS/SUPPLIES	2,550.00	58.76	116.48	2,433.52	4.57
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	58.76	116.48	603.52	16.18
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	400.00	4,600.00	8.00
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	400.00	2,600.00	13.33
02 - RECORDER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	0.00	14,740.00	0.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	0.00	14,740.00	0.00
38 - PROTECTION	428,200.00	9,269.03	44,571.99	383,628.01	10.41
01 - PROTECTION	428,200.00	9,269.03	44,571.99	383,628.01	10.41
105 - STREET LIGHTS	116,200.00	9,269.03	18,691.74	97,508.26	16.09
01 - STREET LIGHTS	116,200.00	9,269.03	18,691.74	97,508.26	16.09
106 - HYDRANT RENTAL	312,000.00	0.00	25,880.25	286,119.75	8.29
01 - HYDRANT RENTAL	312,000.00	0.00	25,880.25	286,119.75	8.29
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	332.22	508.25	22,803.75	2.18
01 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	332.22	508.25	22,803.75	2.18
001 - SALARIES	6,858.00	0.00	0.00	6,858.00	0.00
07 - SALARIES	6,858.00	0.00	0.00	6,858.00	0.00
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	0.00	1,500.00	0.00
01 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	730.00	58.54	110.89	619.11	15.19
04 - TELEPHONE	730.00	58.54	110.89	619.11	15.19
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

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Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
01 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
027 - ELECTRICITY	300.00	14.39	28.78	271.22	9.59
11 - ELECTRICITY	300.00	14.39	28.78	271.22	9.59
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	0.00	1,500.00	0.00
01 - BUILDING MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
032 - PROPERTY INSURANCE	424.00	35.29	70.58	353.42	16.65
01 - PROPERTY INSURANCE	424.00	35.29	70.58	353.42	16.65
036 - VEHICLE INSURANCE	886.00	74.00	148.00	738.00	16.70
01 - VEHICLE INSURANCE	886.00	74.00	148.00	738.00	16.70
038 - SOCIAL SECURITY	525.00	0.00	0.00	525.00	0.00
01 - SOCIAL SECURITY	525.00	0.00	0.00	525.00	0.00
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	150.00	150.00	1,650.00	8.33
01 - JANITORIAL SERVICES	1,800.00	150.00	150.00	1,650.00	8.33
073 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
01 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
01 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
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	116,958.92	284,228.51	1,612,349.49	14.99
01 - PUBLIC WORKS	1,896,578.00	116,958.92	284,228.51	1,612,349.49	14.99
001 - SALARIES	689,507.00	50,846.03	123,878.37	565,628.63	17.97
01 - REGULAR PAY	583,507.00	41,407.85	94,988.26	488,518.74	16.28
02 - OVERTIME	106,000.00	9,438.18	28,890.11	77,109.89	27.25
003 - OFFICE SUPPLIES	2,700.00	165.16	290.16	2,409.84	10.75
01 - POSTAGE	75.00	0.45	0.45	74.55	0.60
02 - ADVERTISING	250.00	0.00	0.00	250.00	0.00
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	39.71	39.71	335.29	10.59
11 - EQUIPMENT RENTAL	1,500.00	125.00	250.00	1,250.00	16.67
12 - SOFTWARE	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	450.00	0.00	0.00	450.00	0.00
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00
011 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
02 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
014 - NEW EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
01 - NEW EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
015 - TELEPHONE	3,520.00	236.74	474.43	3,045.57	13.48
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	236.74	474.43	2,325.57	16.94
017 - COMMUNICATIONS	540.00	44.95	89.90	450.10	16.65
03 - INTERNET	540.00	44.95	89.90	450.10	16.65
018 - HEALTH INSURANCE	234,878.00	17,052.19	58,253.24	176,624.76	24.80
01 - HEALTH INSURANCE	234,878.00	17,052.19	58,253.24	176,624.76	24.80

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
019 - MISC. EXPENSE	1,500.00	311.00	590.00	910.00	39.33
01 - MISC EXPENSE	1,500.00	311.00	590.00	910.00	39.33
026 - HEATING FUEL	13,500.00	2,394.76	2,394.76	11,105.24	17.74
03 - HEATING FUEL	13,500.00	2,394.76	2,394.76	11,105.24	17.74
027 - ELECTRICITY	12,625.00	1,017.67	1,142.73	11,482.27	9.05
01 - P.W. MAIN GARAGE	11,000.00	876.79	876.79	10,123.21	7.97
02 - P.W. COLD STORAGE	475.00	35.97	76.48	398.52	16.10
03 - P.W. SAND DOME	200.00	14.39	28.78	171.22	14.39
04 - P.W. OUTSIDE LIGHTS	200.00	17.64	35.28	164.72	17.64
11 - ELECTRICITY	350.00	39.43	56.16	293.84	16.05
12 - PW PUMP HOUSE	400.00	33.45	69.24	330.76	17.31
028 - WATER	1,450.00	0.00	0.00	1,450.00	0.00
05 - WATER	1,450.00	0.00	0.00	1,450.00	0.00
029 - SEWER	500.00	0.00	0.00	500.00	0.00
01 - SEWER	500.00	0.00	0.00	500.00	0.00
030 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
031 - BUILDING MAINTENANCE	4,000.00	203.65	628.91	3,371.09	15.72
01 - BUILDING MAINTENANCE	4,000.00	203.65	628.91	3,371.09	15.72
032 - PROPERTY INSURANCE	2,988.00	246.58	493.16	2,494.84	16.50
01 - PROPERTY INSURANCE	2,988.00	246.58	493.16	2,494.84	16.50
036 - VEHICLE INSURANCE	26,145.00	2,241.41	4,482.82	21,662.18	17.15
01 - VEHICLE INSURANCE	26,145.00	2,241.41	4,482.82	21,662.18	17.15
038 - SOCIAL SECURITY	52,671.00	3,770.52	9,135.72	43,535.28	17.34
01 - SOCIAL SECURITY	52,671.00	3,770.52	9,135.72	43,535.28	17.34
040 - CITY & STATE RETIREMENT	22,784.00	1,177.94	2,758.15	20,025.85	12.11
01 - CITY & STATE RETIREMENT	22,784.00	1,177.94	2,758.15	20,025.85	12.11
051 - EQUIPMENT MAINTENANCE	140,000.00	6,746.62	13,344.64	126,655.36	9.53
05 - EQUIPMENT MAINTENANCE	130,000.00	5,875.68	12,262.20	117,737.80	9.43
08 - SNOW PLOW REPAIRS	10,000.00	870.94	1,082.44	8,917.56	10.82
070 - CLOTHING ALLOWANCE	9,400.00	914.07	996.35	8,403.65	10.60
03 - CLOTHING	3,600.00	508.08	508.08	3,091.92	14.11
04 - BOOTS	2,300.00	0.00	0.00	2,300.00	0.00
06 - CLOTHING ALLOWANCE	3,500.00	405.99	488.27	3,011.73	13.95
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	7,665.89	11,036.80	3,963.20	73.58
01 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
03 - HEAVY EQUIPMENT	10,000.00	6,130.58	9,245.83	754.17	92.46
04 - TRUCKS	4,000.00	1,535.31	1,790.97	2,209.03	44.77
075 - GAS/OIL/FILTERS	11,220.00	554.23	1,059.57	10,160.43	9.44
01 - GAS/OIL/FILTERS	11,220.00	554.23	1,059.57	10,160.43	9.44
076 - DIESEL	108,000.00	7,255.60	13,429.56	94,570.44	12.43
01 - DIESEL	108,000.00	7,255.60	13,429.56	94,570.44	12.43
109 - SAFETY MATERIAL	2,500.00	178.93	178.93	2,321.07	7.16
01 - SAFETY MATERIAL	2,500.00	178.93	178.93	2,321.07	7.16
111 - TOOLS - SHOP	1,750.00	147.00	884.95	865.05	50.57
01 - TOOLS - SHOP	1,750.00	147.00	884.95	865.05	50.57
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	0.00	1,000.00	0.00
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	0.00	1,000.00	0.00
113 - PROPANE	150.00	0.00	0.00	150.00	0.00
01 - PROPANE	150.00	0.00	0.00	150.00	0.00
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	253.96	253.96	1,446.04	14.94

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	253.96	253.96	1,446.04	14.94
115 - LUBRICANTS	10,000.00	526.75	526.75	9,473.25	5.27
01 - LUBRICANTS	10,000.00	526.75	526.75	9,473.25	5.27
116 - SALT & CALCIUM	159,200.00	12,120.27	36,217.65	122,982.35	22.75
01 - ROCK SALT	132,200.00	12,120.27	36,217.65	95,982.35	27.40
02 - LIQUID DEICER	27,000.00	0.00	0.00	27,000.00	0.00
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	0.00	20,000.00	0.00
01 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	66,000.00	0.00
01 - SHIM & PATCH	50,000.00	0.00	0.00	50,000.00	0.00
02 - PATCH	16,000.00	0.00	0.00	16,000.00	0.00
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
123 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
01 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
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	0.00	12,000.00	0.00
01 - TRAFFIC PAINT	12,000.00	0.00	0.00	12,000.00	0.00
127 - VEHICLE PAINT	3,500.00	0.00	0.00	3,500.00	0.00
01 - VEHICLE PAINT	3,500.00	0.00	0.00	3,500.00	0.00
130 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
01 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
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	225.00	225.00	7,025.00	3.10
01 - MUNICIPAL MAINTENANCE	7,250.00	225.00	225.00	7,025.00	3.10
134 - DRUG/ALCOHOL TESTING	750.00	62.00	262.00	488.00	34.93
01 - DRUG/ALCOHOL TESTING	750.00	62.00	262.00	488.00	34.93
271 - CONTRACTED SERVICES	8,000.00	600.00	1,200.00	6,800.00	15.00
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	1,200.00	6,800.00	15.00
50 - RECREATION DEPARTMENT	408,960.00	28,277.90	58,479.27	350,480.73	14.30
01 - RECREATION DEPARTMENT	408,960.00	28,277.90	58,479.27	350,480.73	14.30
001 - SALARIES	235,342.00	17,295.13	37,930.31	197,411.69	16.12
01 - REGULAR PAY	167,342.00	12,629.47	28,416.30	138,925.70	16.98
07 - SALARIES	68,000.00	4,665.66	9,514.01	58,485.99	13.99
003 - OFFICE SUPPLIES	4,000.00	216.96	220.10	3,779.90	5.50
01 - POSTAGE	275.00	0.97	4.11	270.89	1.49
02 - ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00
03 - COPIER RENTAL	700.00	56.50	56.50	643.50	8.07
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	31.50	31.50	318.50	9.00
08 - OFFICE SUPPLIES	800.00	127.99	127.99	672.01	16.00
008 - COMPUTER MAINTENANCE	300.00	100.00	100.00	200.00	33.33
01 - COMPUTER MAINTENANCE	300.00	100.00	100.00	200.00	33.33
009 - PROFESSIONAL DUES	150.00	50.00	50.00	100.00	33.33
04 - PROFESSIONAL DUES	150.00	50.00	50.00	100.00	33.33

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
010 - TRAVEL EXPENSES	500.00	89.23	89.23	410.77	17.85
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	89.23	89.23	210.77	29.74
011 - TRAINING & EDUCATION	750.00	292.50	292.50	457.50	39.00
02 - TRAINING & EDUCATION	750.00	292.50	292.50	457.50	39.00
015 - TELEPHONE	3,880.00	316.65	634.53	3,245.47	16.35
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	232.48	465.86	2,314.14	16.76
04 - TELEPHONE	1,000.00	84.17	168.67	831.33	16.87
017 - COMMUNICATIONS	970.00	74.95	74.95	895.05	7.73
03 - INTERNET	970.00	74.95	74.95	895.05	7.73
018 - HEALTH INSURANCE	51,612.00	3,618.06	10,285.95	41,326.05	19.93
01 - HEALTH INSURANCE	51,612.00	3,618.06	10,285.95	41,326.05	19.93
026 - HEATING FUEL	19,000.00	365.37	365.37	18,634.63	1.92
01 - RECREATION CENTER	18,000.00	219.20	219.20	17,780.80	1.22
02 - TEAGUE PARK	1,000.00	146.17	146.17	853.83	14.62
027 - ELECTRICITY	26,140.00	2,160.12	2,160.12	23,979.88	8.26
05 - RECREATION CENTER	23,500.00	2,001.65	2,001.65	21,498.35	8.52
06 - TEAGUE PARK	1,850.00	129.69	129.69	1,720.31	7.01
07 - SOUCIE SPORTS COMPLEX	600.00	14.39	14.39	585.61	2.40
08 - POOL	190.00	14.39	14.39	175.61	7.57
028 - WATER	1,400.00	0.00	0.00	1,400.00	0.00
01 - RECREATION CENTER	1,000.00	0.00	0.00	1,000.00	0.00
02 - TEAGUE PARK	300.00	0.00	0.00	300.00	0.00
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	0.00	0.00	600.00	0.00
01 - SEWER	600.00	0.00	0.00	600.00	0.00
030 - BUILDING SUPPLIES	2,500.00	287.24	287.24	2,212.76	11.49
01 - BUILDING SUPPLIES	2,500.00	287.24	287.24	2,212.76	11.49
031 - BUILDING MAINTENANCE	22,500.00	626.56	538.38	21,961.62	2.39
01 - BUILDING MAINTENANCE	22,500.00	626.56	538.38	21,961.62	2.39
032 - PROPERTY INSURANCE	6,500.00	536.58	1,073.16	5,426.84	16.51
01 - PROPERTY INSURANCE	6,500.00	536.58	1,073.16	5,426.84	16.51
038 - SOCIAL SECURITY	18,004.00	1,348.10	2,915.73	15,088.27	16.19
01 - SOCIAL SECURITY	18,004.00	1,348.10	2,915.73	15,088.27	16.19
040 - CITY & STATE RETIREMENT	6,312.00	449.00	1,010.25	5,301.75	16.01
01 - CITY & STATE RETIREMENT	6,312.00	449.00	1,010.25	5,301.75	16.01
136 - YOUTH CENTER EQUIPMENT	900.00	0.00	0.00	900.00	0.00
01 - YOUTH CENTER EQUIPMENT	900.00	0.00	0.00	900.00	0.00
138 - PROGRAM EQUIPMENT	4,400.00	174.72	174.72	4,225.28	3.97
01 - BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00	0.00
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	0.00	0.00	700.00	0.00
04 - BASKETBALL	500.00	87.87	87.87	412.13	17.57
06 - PROGRAM EQUIPMENT	2,100.00	86.85	86.85	2,013.15	4.14
141 - TROPHIES & AWARDS	700.00	0.00	0.00	700.00	0.00
01 - TROPHIES & AWARDS	700.00	0.00	0.00	700.00	0.00
145 - SPECIAL EVENTS	2,500.00	276.73	276.73	2,223.27	11.07
01 - SPECIAL EVENTS	2,500.00	276.73	276.73	2,223.27	11.07
51 - PARKS	149,736.00	9,121.41	22,461.15	127,274.85	15.00
01 - PARKS	149,736.00	9,121.41	22,461.15	127,274.85	15.00
001 - SALARIES	85,442.00	6,931.70	14,808.62	70,633.38	17.33

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February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
51 - PARKS CONT'D					
01 - REGULAR PAY	44,204.00	3,323.24	7,477.29	36,726.71	16.92
07 - SALARIES	41,238.00	3,608.46	7,331.33	33,906.67	17.78
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	84.17	168.67	831.33	16.87
04 - TELEPHONE	1,000.00	84.17	168.67	831.33	16.87
018 - HEALTH INSURANCE	8,988.00	699.03	1,998.06	6,989.94	22.23
01 - HEALTH INSURANCE	8,988.00	699.03	1,998.06	6,989.94	22.23
026 - HEATING FUEL	5,000.00	420.56	420.56	4,579.44	8.41
03 - HEATING FUEL	5,000.00	420.56	420.56	4,579.44	8.41
027 - ELECTRICITY	2,950.00	520.28	520.28	2,429.72	17.64
09 - PARKS SHOP	1,800.00	326.71	326.71	1,473.29	18.15
10 - PARK SECURITY LIGHTING	950.00	179.18	179.18	770.82	18.86
11 - ELECTRICITY	200.00	14.39	14.39	185.61	7.19
029 - SEWER	300.00	0.00	0.00	300.00	0.00
01 - SEWER	300.00	0.00	0.00	300.00	0.00
030 - BUILDING SUPPLIES	1,000.00	104.20	104.20	895.80	10.42
01 - BUILDING SUPPLIES	1,000.00	104.20	104.20	895.80	10.42
031 - BUILDING MAINTENANCE	1,100.00	87.98	87.98	1,012.02	8.00
01 - BUILDING MAINTENANCE	1,100.00	87.98	87.98	1,012.02	8.00
036 - VEHICLE INSURANCE	5,954.00	497.42	994.84	4,959.16	16.71
01 - VEHICLE INSURANCE	5,954.00	497.42	994.84	4,959.16	16.71
038 - SOCIAL SECURITY	6,536.00	522.30	1,119.12	5,416.88	17.12
01 - SOCIAL SECURITY	6,536.00	522.30	1,119.12	5,416.88	17.12
040 - CITY & STATE RETIREMENT	1,666.00	116.32	261.72	1,404.28	15.71
01 - CITY & STATE RETIREMENT	1,666.00	116.32	261.72	1,404.28	15.71
051 - EQUIPMENT MAINTENANCE	4,800.00	215.57	215.57	4,584.43	4.49
04 - REPAIRS	800.00	110.63	110.63	689.37	13.83
05 - EQUIPMENT MAINTENANCE	4,000.00	104.94	104.94	3,895.06	2.62
070 - CLOTHING ALLOWANCE	400.00	199.99	199.99	200.01	50.00
03 - CLOTHING	400.00	199.99	199.99	200.01	50.00
073 - VEHICLE REPAIR	3,000.00	192.27	192.27	2,807.73	6.41
01 - VEHICLE REPAIR	3,000.00	192.27	192.27	2,807.73	6.41
074 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
01 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
075 - GAS/OIL/FILTERS	9,500.00	485.09	1,108.51	8,391.49	11.67
01 - GAS/OIL/FILTERS	9,500.00	485.09	1,108.51	8,391.49	11.67
076 - DIESEL	1,300.00	-2,174.94	41.29	1,258.71	3.18
01 - DIESEL	1,300.00	-2,174.94	41.29	1,258.71	3.18
111 - TOOLS - SHOP	600.00	17.63	17.63	582.37	2.94
01 - TOOLS - SHOP	600.00	17.63	17.63	582.37	2.94
147 - PARK MAINTENANCE	8,000.00	201.84	201.84	7,798.16	2.52
01 - PARK MAINTENANCE	8,000.00	201.84	201.84	7,798.16	2.52
60 - AIRPORT	33,085.00	2,680.63	5,498.01	27,586.99	16.62
01 - AIRPORT	33,085.00	2,680.63	5,498.01	27,586.99	16.62
015 - TELEPHONE	300.00	25.44	50.88	249.12	16.96
04 - TELEPHONE	300.00	25.44	50.88	249.12	16.96
019 - MISC. EXPENSE	500.00	100.00	108.00	392.00	21.60
01 - MISC EXPENSE	500.00	100.00	108.00	392.00	21.60
027 - ELECTRICITY	1,436.00	159.07	249.90	1,186.10	17.40
11 - ELECTRICITY	1,436.00	159.07	249.90	1,186.10	17.40
028 - WATER	890.00	0.00	0.00	890.00	0.00

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Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
60 - AIRPORT CONT'D					
05 - WATER	890.00	0.00	0.00	890.00	0.00
029 - SEWER	400.00	0.00	0.00	400.00	0.00
01 - SEWER	400.00	0.00	0.00	400.00	0.00
031 - BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
01 - BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
032 - PROPERTY INSURANCE	1,250.00	103.42	206.84	1,043.16	16.55
01 - PROPERTY INSURANCE	1,250.00	103.42	206.84	1,043.16	16.55
037 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
01 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
038 - SOCIAL SECURITY	459.00	55.10	150.30	308.70	32.75
01 - SOCIAL SECURITY	459.00	55.10	150.30	308.70	32.75
076 - DIESEL	3,500.00	517.19	767.12	2,732.88	21.92
01 - DIESEL	3,500.00	517.19	767.12	2,732.88	21.92
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	2,000.00	10,000.00	16.67
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	2,000.00	10,000.00	16.67
155 - SNOW PLOWING	6,000.00	720.41	1,964.97	4,035.03	32.75
01 - SNOW PLOWING	6,000.00	720.41	1,964.97	4,035.03	32.75
156 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
01 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
157 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	712.56	959.58	14,545.42	6.19
01 - CARIBOU TRAILER PARK	15,505.00	712.56	959.58	14,545.42	6.19
027 - ELECTRICITY	2,400.00	120.76	236.98	2,163.02	9.87
11 - ELECTRICITY	2,400.00	120.76	236.98	2,163.02	9.87
028 - WATER	4,500.00	326.00	326.00	4,174.00	7.24
05 - WATER	4,500.00	326.00	326.00	4,174.00	7.24
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	3.17	6.34	35.66	15.10
01 - PROPERTY INSURANCE	42.00	3.17	6.34	35.66	15.10
105 - STREET LIGHTS	1,375.00	127.63	255.26	1,119.74	18.56
01 - STREET LIGHTS	1,375.00	127.63	255.26	1,119.74	18.56
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	0.00	368.00	0.00
01 - CTP LICENSE FEE	368.00	0.00	0.00	368.00	0.00
160 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
161 - GARBAGE COLLECTION	1,620.00	135.00	135.00	1,485.00	8.33
01 - GARBAGE COLLECTION	1,620.00	135.00	135.00	1,485.00	8.33
65 - CEMETERIES	9,447.00	0.00	0.00	9,447.00	0.00
01 - CEMETERIES	9,447.00	0.00	0.00	9,447.00	0.00
165 - EVERGREEN CEMETERY	3,000.00	0.00	0.00	3,000.00	0.00
01 - EVERGREEN CEMETERY	3,000.00	0.00	0.00	3,000.00	0.00
166 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
01 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
167 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
168 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
65 - CEMETERIES CONT'D					
169 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
01 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
170 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
01 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
171 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
01 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	0.00	3,647.00	0.00
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	0.00	3,647.00	0.00
70 - INS & RETIREMENT	97,600.00	2,813.80	35,168.40	62,431.60	36.03
01 - INS & RETIREMENT	97,600.00	2,813.80	35,168.40	62,431.60	36.03
034 - WORKERS COMPENSATION	41,000.00	0.00	29,946.80	11,053.20	73.04
01 - WORKERS COMPENSATION	41,000.00	0.00	29,946.80	11,053.20	73.04
035 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	20,000.00	0.00
01 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	20,000.00	0.00
037 - LIABILITY INSURANCE	28,600.00	2,407.80	4,815.60	23,784.40	16.84
01 - LIABILITY INSURANCE	28,600.00	2,407.80	4,815.60	23,784.40	16.84
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	406.00	406.00	5,094.00	7.38
01 - SECTION 125 EXPENSE	5,500.00	406.00	406.00	5,094.00	7.38
80 - UNCLASSIFIED	55,800.00	433.74	1,073.12	54,726.88	1.92
01 - UNCLASSIFIED	55,800.00	433.74	1,073.12	54,726.88	1.92
200 - TAX LIEN COSTS	15,800.00	76.00	228.00	15,572.00	1.44
01 - TAX LIEN COSTS	15,800.00	76.00	228.00	15,572.00	1.44
201 - ABATEMENTS	20,000.00	357.74	845.12	19,154.88	4.23
01 - ABATEMENTS	20,000.00	357.74	845.12	19,154.88	4.23
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	92,732.00	92,732.00	351,356.00	20.88
01 - CAPITAL IMPROVEMENTS	14,000.00	0.00	0.00	14,000.00	0.00
239 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
01 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
349 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
01 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	0.00	1,500.00	0.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	0.00	1,500.00	0.00
10 - GENERAL GOVERNMENT	21,936.00	0.00	0.00	21,936.00	0.00
020 - COMPUTERS	10,000.00	0.00	0.00	10,000.00	0.00
01 - COMPUTERS	8,000.00	0.00	0.00	8,000.00	0.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	0.00	2,000.00	0.00
282 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
01 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
408 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00
01 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00
18 - MUNICIPAL BUILDING	25,000.00	0.00	0.00	25,000.00	0.00
395 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	0.00	25,000.00	0.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	0.00	25,000.00	0.00
22 - TAX ASSESSMENT	20,500.00	0.00	0.00	20,500.00	0.00
220 - ASSESSMENT RESERVE	20,500.00	0.00	0.00	20,500.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
03 - PARCEL REVIEW	20,000.00	0.00	0.00	20,000.00	0.00
04 - COMPUTER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
25 - LIBRARY	22,000.00	0.00	0.00	22,000.00	0.00
291 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
01 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
407 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
01 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
31 - AMBULANCE	106,100.00	0.00	0.00	106,100.00	0.00
222 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
01 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
225 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
01 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
227 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
01 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
409 - BUIDLING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
01 - BUILDING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
35 - POLICE	40,320.00	0.00	0.00	40,320.00	0.00
020 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
01 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
229 - POLICE SMALL EQUIPMENT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - POLICE SMALL EQUIPMENT RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
02 - GUN REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
230 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
01 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
40 - PUBLIC WORKS	30,000.00	0.00	0.00	30,000.00	0.00
232 - STREET RECONSTRUTION	25,000.00	0.00	0.00	25,000.00	0.00
01 - STREET RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
257 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
01 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
50 - RECREATION	50,000.00	0.00	0.00	50,000.00	0.00
243 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
01 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
297 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
01 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
410 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
01 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
51 - PARKS	21,500.00	0.00	0.00	21,500.00	0.00
234 - PARKS IMPORVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
01 - PARKS IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
235 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
01 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
236 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
01 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
237 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
01 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
70 - DEBT	92,732.00	92,732.00	92,732.00	0.00	100.00
404 - BIOMASS BOILER DEBT	92,732.00	92,732.00	92,732.00	0.00	100.00
01 - BIOMASS BOILER DEBT	92,732.00	92,732.00	92,732.00	0.00	100.00
Final Totals	8,814,123.00	660,145.68	1,396,492.13	7,417,630.87	15.84

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,250,657.00	104,671.62	248,519.26	6,002,137.74	3.98
18 - MUNICIPAL BUILDING	4,000.00	333.33	666.66	3,333.34	16.67
20 - GENERAL ASSISTANCE	37,210.00	1,449.58	1,449.58	35,760.42	3.90
22 - TAX ASSESSMENT	322,234.00	0.00	4.00	322,230.00	0.00
23 - CODE ENFORCEMENT	22,300.00	160.00	400.00	21,900.00	1.79
25 - LIBRARY	5,300.00	0.00	1,340.23	3,959.77	25.29
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	116,520.08	311,186.73	1,595,170.27	16.32
35 - POLICE DEPARTMENT	41,675.00	1,245.42	3,269.42	38,405.58	7.85
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	2,600.00	10,125.00	20.43
40 - PUBLIC WORKS	192,718.00	9,396.00	18,792.00	173,926.00	9.75
50 - RECREATION DEPARTMENT	25,500.00	661.00	1,353.50	24,146.50	5.31
51 - PARKS	2,300.00	450.00	450.00	1,850.00	19.57
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	1,850.00	3,260.00	12,245.00	21.03
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,843,619.00	236,737.03	593,291.38	8,250,327.62	6.71

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,250,657.00	104,671.62	248,519.26	6,002,137.74	3.98
01 - Gen Govt	6,250,657.00	104,671.62	248,519.26	6,002,137.74	3.98
01 - Tax Lien Costs Collected	15,000.00	194.89	826.78	14,173.22	5.51
02 - DELINQ. TAX INTEREST	50,000.00	4,104.11	7,207.71	42,792.29	14.42
03 - SUPPLEMENTAL TAX	2,000.00	0.00	0.00	2,000.00	0.00
04 - PYMTS IN LIEU OF TAX	62,000.00	3,818.60	8,574.20	53,425.80	13.83
05 - CITY OWNED PROPERTY	25,000.00	2,945.00	6,874.97	18,125.03	27.50
06 - EXCISE TAX	1,400,000.00	86,621.62	167,472.57	1,232,527.43	11.96
07 - BOAT EXCISE TAX	4,100.00	18.00	70.20	4,029.80	1.71
08 - BOAT REG FEE (LOCAL)	550.00	1.00	6.00	544.00	1.09
09 - SNOWMOBILE REGISTRATION LOCAL	570.00	60.00	256.00	314.00	44.91
10 - ATV REGISTRATION LOCAL FEE	850.00	3.00	3.00	847.00	0.35
11 - AIRCRAFT EXCISE	1,471.00	0.00	0.00	1,471.00	0.00
12 - TRAVEL REIMBURSEMENT	825.00	0.00	0.00	825.00	0.00
15 - MISC. LICENSES	1,400.00	100.00	180.00	1,220.00	12.86
16 - VEHICLE REGISTRATION LOCAL FEE	16,200.00	1,028.00	1,827.00	14,373.00	11.28
18 - STATE REVENUE SHARING	527,936.00	0.00	45,483.12	482,452.88	8.62
19 - CONNOR EXCISE FEE	2,750.00	156.00	156.00	2,594.00	5.67
21 - BIRTH RECORDS	9,000.00	871.80	1,565.00	7,435.00	17.39
22 - DEATH RECORDS	7,800.00	567.80	1,140.00	6,660.00	14.62
23 - MARRIAGE RECORDS	3,600.00	103.00	288.20	3,311.80	8.01
25 - DOG LICENSES	5,700.00	2,179.00	3,240.00	2,460.00	56.84
26 - FISHING LICENSES	550.00	40.00	70.00	480.00	12.73
28 - CABLE TV FRANCHISE	86,857.00	0.00	0.00	86,857.00	0.00
29 - MISC. INTEREST	4,500.00	1,742.32	2,985.94	1,514.06	66.35
30 - MISC INCOME	3,200.00	79.23	187.57	3,012.43	5.86
32 - PROPERTY TAXES	3,925,438.00	0.00	0.00	3,925,438.00	0.00
47 - HUNTING LICENSES	1,000.00	38.25	105.00	895.00	10.50
51 - CONTRACTED FEES	2,360.00	0.00	0.00	2,360.00	0.00
52 - INVESTMENT INTEREST	90,000.00	0.00	0.00	90,000.00	0.00
18 - MUNICIPAL BUILDING	4,000.00	333.33	666.66	3,333.34	16.67
01 - MUNICIPAL BUILDING	4,000.00	333.33	666.66	3,333.34	16.67
01 - EOC RENTALS	4,000.00	333.33	666.66	3,333.34	16.67
20 - GENERAL ASSISTANCE	37,210.00	1,449.58	1,449.58	35,760.42	3.90
01 - GENERAL ASSISTANCE	37,210.00	1,449.58	1,449.58	35,760.42	3.90
01 - CONNOR ADMIN FEE	4,800.00	400.00	400.00	4,400.00	8.33
02 - GA REIMBURSEMENT	32,410.00	1,049.58	1,049.58	31,360.42	3.24
22 - TAX ASSESSMENT	322,234.00	0.00	4.00	322,230.00	0.00
01 - TAX ASSESSMENT	322,234.00	0.00	4.00	322,230.00	0.00
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	0.00	12,000.00	0.00
04 - HOMESTEAD EXEMPTION REIMB	240,790.00	0.00	0.00	240,790.00	0.00
05 - BETE REIMBURSEMENT	66,844.00	0.00	0.00	66,844.00	0.00
06 - PRINTING FEES	100.00	0.00	4.00	96.00	4.00
23 - CODE ENFORCEMENT	22,300.00	160.00	400.00	21,900.00	1.79
01 - CODE ENFORCEMENT	22,300.00	160.00	400.00	21,900.00	1.79
02 - BUILDING PERMITS LOCAL FEE	16,000.00	0.00	50.00	15,950.00	0.31
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	45.00	135.00	2,865.00	4.50
07 - SITE DESIGN REVIEW APP FEES	500.00	90.00	90.00	410.00	18.00

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
23 - CODE ENFORCEMENT CONT'D					
10 - DEMO PERMIT FEES	100.00	25.00	25.00	75.00	25.00
11 - SIGN PERMITS	150.00	0.00	100.00	50.00	66.67
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	0.00	1,340.23	3,959.77	25.29
01 - LIBRARY	5,300.00	0.00	1,340.23	3,959.77	25.29
01 - MISC INCOME	3,000.00	0.00	1,235.23	1,764.77	41.17
02 - NON RESIDENT FEES	1,800.00	0.00	80.00	1,720.00	4.44
03 - PASSPORT SERVICES	500.00	0.00	25.00	475.00	5.00
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	116,520.08	311,186.73	1,595,170.27	16.32
01 - AMBULANCE	1,906,357.00	116,520.08	311,186.73	1,595,170.27	16.32
01 - MAINECARE	370,965.00	30,549.00	58,020.60	312,944.40	15.64
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	0.00	36,300.00	0.00
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-18,797.37	-39,516.61	-164,116.39	19.41
04 - MEDICARE	740,000.00	42,360.40	112,167.20	627,832.80	15.16
05 - MEDICARE AIR AMBULANCE	235,000.00	31,076.00	38,474.00	196,526.00	16.37
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-25,428.55	-50,490.40	-242,009.60	17.26
07 - PRIVATE INSURANCE	415,000.00	20,494.60	37,772.80	377,227.20	9.10
08 - PRIVATE INS AIR AMBULANCE	145,000.00	0.00	22,250.00	122,750.00	15.34
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-115.75	-231.58	-6,152.42	3.63
10 - SELF PAY	135,000.00	11,147.60	20,395.80	114,604.20	15.11
11 - SELF PAY AIR AMBULANCE	46,000.00	15,244.00	15,244.00	30,756.00	33.14
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	0.00	-5,919.00	0.00
14 - VA LAND	46,000.00	3,971.15	8,047.15	37,952.85	17.49
15 - CONTRACTUAL ALLOW VA	-1,495.00	-306.61	-306.61	-1,188.39	20.51
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	0.00	0.00	-1,500.00	0.00
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	3,487.50	10,462.50	25.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	0.00	3,461.50	3,461.50	50.00
23 - WESTMANLAND PER CAPITA FEE	713.00	0.00	178.25	534.75	25.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	727.25	2,181.75	25.00
25 - CONNOR PER CAPITA FEE	5,244.00	0.00	1,311.00	3,933.00	25.00
26 - PERHAM PER CAPITA FEE	4,343.00	0.00	1,109.75	3,233.25	25.55
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	316.25	948.75	25.00
35 - MIS INTEREST	100.00	2.04	3.85	96.15	3.85
36 - RECOVERY OF BAD DEBT	10,000.00	75.00	150.00	9,850.00	1.50
37 - AMBULANCE INSURANCE REPORTS	100.00	16.00	16.00	84.00	16.00
40 - AMB BILLING HOULTON	32,780.00	2,968.13	6,128.10	26,651.90	18.69
41 - AMB BILLING CALAIS	26,180.00	2,196.57	4,159.88	22,020.12	15.89
43 - AMB BILLING ISLAND FALLS	1,410.00	229.41	566.66	843.34	40.19
44 - AMB BILLING PATTEN	5,500.00	658.46	1,495.39	4,004.61	27.19
50 - FIRE PROTECTION CONNOR	27,373.00	0.00	13,686.50	13,686.50	50.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	0.00	16,709.00	16,709.00	50.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	0.00	5,361.00	5,361.00	50.00
53 - FIRE PROTECTION WOODLAND	60,593.00	0.00	30,296.50	30,296.50	50.00
60 - FIRE INSURANCE REPORTS	0.00	0.00	8.00	-8.00	----
62 - FIRE PERMITS	5,000.00	180.00	188.00	4,812.00	3.76
35 - POLICE DEPARTMENT	41,675.00	1,245.42	3,269.42	38,405.58	7.85
01 - POLICE DEPARTMENT	41,675.00	1,245.42	3,269.42	38,405.58	7.85
01 - MISC. FEES INSURANCE REPORTS	1,500.00	220.00	220.00	1,280.00	14.67

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
02 - POLICE DISPATCHING	500.00	0.00	250.00	250.00	50.00
03 - FINGERPRINTING FEES	50.00	15.00	15.00	35.00	30.00
04 - CONCEALED WEAPON PERMITS	800.00	55.00	65.00	735.00	8.13
06 - PRISONER BOARDING REIMB	12,000.00	240.00	1,556.00	10,444.00	12.97
07 - DOG VIOLATION	400.00	10.00	10.00	390.00	2.50
08 - PRISONER MEALS	5,000.00	192.00	640.00	4,360.00	12.80
09 - COURT REIMBURESMENT	2,500.00	0.00	0.00	2,500.00	0.00
10 - LAMINATION FEES	300.00	110.00	110.00	190.00	36.67
11 - MISCELLANEOUS FEES	425.00	96.19	96.19	328.81	22.63
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	0.00	0.00	100.00	0.00
14 - SALARY REIMBURSEMENT	18,000.00	307.23	307.23	17,692.77	1.71
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	2,600.00	10,125.00	20.43
01 - CARIBOU EMERGENCY MANAGEME	12,725.00	0.00	2,600.00	10,125.00	20.43
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	0.00	10,125.00	0.00
06 - TOWER RENT	1,800.00	0.00	1,800.00	0.00	100.00
40 - PUBLIC WORKS	192,718.00	9,396.00	18,792.00	173,926.00	9.75
01 - PUBLIC WORKS	192,718.00	9,396.00	18,792.00	173,926.00	9.75
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
07 - CONNOR CONTRACT	56,846.00	9,396.00	18,792.00	38,054.00	33.06
50 - RECREATION DEPARTMENT	25,500.00	661.00	1,353.50	24,146.50	5.31
01 - RECREATION DEPARTMENT	25,500.00	661.00	1,353.50	24,146.50	5.31
01 - RENTAL INCOME	9,000.00	661.00	1,200.50	7,799.50	13.34
02 - PROGRAM FEES	13,500.00	0.00	153.00	13,347.00	1.13
03 - SPECIAL EVENTS	3,000.00	0.00	0.00	3,000.00	0.00
51 - PARKS	2,300.00	450.00	450.00	1,850.00	19.57
01 - PARKS	2,300.00	450.00	450.00	1,850.00	19.57
01 - MISCELLANEOUS INCOME	500.00	0.00	0.00	500.00	0.00
02 - RENTAL INCOME	1,800.00	450.00	450.00	1,350.00	25.00
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
01 - AIRPORT	138.00	0.00	0.00	138.00	0.00
02 - AIRPORT RENT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	1,850.00	3,260.00	12,245.00	21.03
01 - CARIBOU TRAILER PARK	15,505.00	1,850.00	3,260.00	12,245.00	21.03
01 - LOT RENT RECEIPTS	15,505.00	1,850.00	3,260.00	12,245.00	21.03
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,843,619.00	236,737.03	593,291.38	8,250,327.62	6.71

Expense Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	8,055.24	10,518.92	32,364.08	24.53
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	8,055.24	10,518.92	32,364.08	24.53
001 - SALARIES	12,850.00	1,819.26	4,079.91	8,770.09	31.75
01 - REGULAR PAY	12,000.00	1,819.26	4,079.91	7,920.09	34.00
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	28.42	58.50	341.50	14.63
01 - CELL PHONE	400.00	28.42	58.50	341.50	14.63
019 - MISC. EXPENSE	4,000.00	1,029.71	1,029.71	2,970.29	25.74
01 - MISC EXPENSE	4,000.00	1,029.71	1,029.71	2,970.29	25.74
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
038 - SOCIAL SECURITY	983.00	139.17	312.12	670.88	31.75
01 - SOCIAL SECURITY	983.00	139.17	312.12	670.88	31.75
051 - EQUIPMENT MAINTENANCE	7,000.00	467.84	467.84	6,532.16	6.68
05 - EQUIPMENT MAINTENANCE	7,000.00	467.84	467.84	6,532.16	6.68
075 - GAS/OIL/FILTERS	300.00	187.76	187.76	112.24	62.59
01 - GAS/OIL/FILTERS	300.00	187.76	187.76	112.24	62.59
076 - DIESEL	13,000.00	3,363.82	3,363.82	9,636.18	25.88
01 - DIESEL	13,000.00	3,363.82	3,363.82	9,636.18	25.88
148 - TRAIL MAINTENANCE	2,000.00	1,019.26	1,019.26	980.74	50.96
01 - TRAIL MAINTENANCE	2,000.00	1,019.26	1,019.26	980.74	50.96
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	8,055.24	10,518.92	32,364.08	24.53

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	927.40	2,307.45	40,575.55	5.38
01 - SNOWMOIBLE TRAIL MAINTENANC	42,883.00	927.40	2,307.45	40,575.55	5.38
01 - MISCELLANEOUS INCOME	4,000.00	912.50	2,292.55	1,707.45	57.31
02 - STATE GRANT REVENUE	38,883.00	0.00	0.00	38,883.00	0.00
03 - SNOW SLED REG (STATE)	0.00	14.90	14.90	-14.90	----
Final Totals	42,883.00	927.40	2,307.45	40,575.55	5.38

Expense Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	6,403.92	12,727.83	58,354.17	17.91
01 - HOUSING	71,082.00	6,403.92	12,727.83	58,354.17	17.91
001 - SALARIES	51,447.00	3,905.08	8,780.85	42,666.15	17.07
01 - REGULAR PAY	51,447.00	3,905.08	8,780.85	42,666.15	17.07
003 - OFFICE SUPPLIES	0.00	410.10	410.10	-410.10	----
02 - ADVERTISING	0.00	86.80	86.80	-86.80	----
03 - COPIER RENTAL	0.00	266.39	266.39	-266.39	----
08 - OFFICE SUPPLIES	0.00	56.91	56.91	-56.91	----
009 - PROFESSIONAL DUES	0.00	500.00	500.00	-500.00	----
04 - PROFESSIONAL DUES	0.00	500.00	500.00	-500.00	----
015 - TELEPHONE	518.00	42.26	78.33	439.67	15.12
04 - TELEPHONE	518.00	42.26	78.33	439.67	15.12
017 - COMMUNICATIONS	0.00	-17.00	-34.00	34.00	----
03 - INTERNET	0.00	-17.00	-34.00	34.00	----
018 - HEALTH INSURANCE	8,000.00	630.70	1,415.25	6,584.75	17.69
01 - HEALTH INSURANCE	8,000.00	630.70	1,415.25	6,584.75	17.69
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
038 - SOCIAL SECURITY	4,548.00	357.92	804.88	3,743.12	17.70
01 - SOCIAL SECURITY	4,548.00	357.92	804.88	3,743.12	17.70
040 - CITY & STATE RETIREMENT	2,240.00	158.20	355.76	1,884.24	15.88
01 - CITY & STATE RETIREMENT	2,240.00	158.20	355.76	1,884.24	15.88
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	416.66	416.66	-416.66	----
01 - FEE ACCOUNTANT	0.00	416.66	416.66	-416.66	----
Final Totals	71,082.00	6,403.92	12,727.83	58,354.17	17.91

Revenue Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	6,488.56	12,321.89	57,678.11	17.60
01 - HOUSING	70,000.00	6,488.56	12,321.89	57,678.11	17.60
01 - SECTION 8 ADMINISTRATION	70,000.00	6,488.56	12,321.89	57,678.11	17.60
Final Totals	70,000.00	6,488.56	12,321.89	57,678.11	17.60

Expense Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,269.40	10,285.09	46,584.91	18.09
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,269.40	10,285.09	46,584.91	18.09
001 - SALARIES	32,478.00	2,451.45	5,393.20	27,084.80	16.61
01 - REGULAR PAY	32,478.00	2,451.45	5,393.20	27,084.80	16.61
018 - HEALTH INSURANCE	20,016.00	1,568.03	4,336.06	15,679.94	21.66
01 - HEALTH INSURANCE	20,016.00	1,568.03	4,336.06	15,679.94	21.66
034 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
01 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
038 - SOCIAL SECURITY	2,485.00	164.12	367.07	2,117.93	14.77
01 - SOCIAL SECURITY	2,485.00	164.12	367.07	2,117.93	14.77
040 - CITY & STATE RETIREMENT	1,224.00	85.80	188.76	1,035.24	15.42
01 - CITY & STATE RETIREMENT	1,224.00	85.80	188.76	1,035.24	15.42
Final Totals	56,870.00	4,269.40	10,285.09	46,584.91	18.09

Revenue Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	8,121.50	8,121.50	48,748.50	14.28
01 - SECTION 8 - FSS PROGRAM	56,870.00	8,121.50	8,121.50	48,748.50	14.28
01 - GRANT	48,729.00	8,121.50	8,121.50	40,607.50	16.67
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
Final Totals	56,870.00	8,121.50	8,121.50	48,748.50	14.28

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	340,116.00	9,291.34	19,529.59	320,586.41	5.74
01 - ECONOMIC DEVELOPMENT	340,116.00	9,291.34	19,529.59	320,586.41	5.74
001 - SALARIES	88,545.00	6,659.07	14,982.92	73,562.08	16.92
01 - REGULAR PAY	88,545.00	6,659.07	14,982.92	73,562.08	16.92
003 - OFFICE SUPPLIES	10,200.00	0.00	66.15	10,133.85	0.65
02 - ADVERTISING	10,000.00	0.00	66.15	9,933.85	0.66
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	0.00	4,050.00	0.00
01 - SUBSCRIPTIONS	4,050.00	0.00	0.00	4,050.00	0.00
010 - TRAVEL EXPENSES	3,500.00	33.45	33.45	3,466.55	0.96
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	33.45	33.45	1,166.55	2.79
04 - CONFERENCE FEE	1,500.00	0.00	0.00	1,500.00	0.00
018 - HEALTH INSURANCE	30,025.00	782.51	2,214.85	27,810.15	7.38
01 - HEALTH INSURANCE	30,025.00	782.51	2,214.85	27,810.15	7.38
031 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
038 - SOCIAL SECURITY	6,774.00	519.47	1,172.43	5,601.57	17.31
01 - SOCIAL SECURITY	6,774.00	519.47	1,172.43	5,601.57	17.31
040 - CITY & STATE RETIREMENT	4,057.00	290.36	653.31	3,403.69	16.10
01 - CITY & STATE RETIREMENT	4,057.00	290.36	653.31	3,403.69	16.10
238 - TRAIL GROOMER RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
01 - TRAIL GROOMER RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	13,715.00	0.00
03 - NMDC	13,715.00	0.00	0.00	13,715.00	0.00
394 - COMMUNITY PROJECTS	17,000.00	1,006.48	406.48	16,593.52	2.39
08 - WINTER CARNIVAL	3,000.00	1,831.12	1,831.12	1,168.88	61.04
14 - THURSDAYS ON SWEDEN	7,000.00	0.00	0.00	7,000.00	0.00
15 - HERITAGE DAYS	7,000.00	0.00	0.00	7,000.00	0.00
20 - MISCELLANEOUS	0.00	-824.64	-1,424.64	1,424.64	----
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	0.00	50,000.00	0.00
01 - FACADE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
12 - CHAMBER	8,890.00	511.80	735.05	8,154.95	8.27
01 - CHAMBER	8,890.00	511.80	735.05	8,154.95	8.27
015 - TELEPHONE	640.00	52.65	105.08	534.92	16.42
04 - TELEPHONE	640.00	52.65	105.08	534.92	16.42
017 - COMMUNICATIONS	720.00	59.99	119.98	600.02	16.66
03 - INTERNET	720.00	59.99	119.98	600.02	16.66
026 - HEATING FUEL	3,500.00	0.00	0.00	3,500.00	0.00
03 - HEATING FUEL	3,500.00	0.00	0.00	3,500.00	0.00
027 - ELECTRICITY	1,200.00	66.67	66.67	1,133.33	5.56
11 - ELECTRICITY	1,200.00	66.67	66.67	1,133.33	5.56
028 - WATER	1,100.00	221.66	221.66	878.34	20.15
05 - WATER	1,100.00	221.66	221.66	878.34	20.15

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
029 - SEWER	200.00	0.00	0.00	200.00	0.00
01 - SEWER	200.00	0.00	0.00	200.00	0.00
031 - BUILDING MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - BUILDING MAINTENANCE	200.00	0.00	0.00	200.00	0.00
032 - PROPERTY INSURANCE	1,330.00	110.83	221.66	1,108.34	16.67
01 - PROPERTY INSURANCE	1,330.00	110.83	221.66	1,108.34	16.67
Final Totals	349,006.00	9,803.14	20,264.64	328,741.36	5.81

Revenue Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	416.67	1,250.01	365,019.99	0.34
01 - ECONOMIC DEVELOPMENT	366,270.00	416.67	1,250.01	365,019.99	0.34
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	0.00	363,353.00	0.00
02 - INTEREST	2,917.00	416.67	1,250.01	1,666.99	42.85
Final Totals	366,270.00	416.67	1,250.01	365,019.99	0.34