

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	756,604.00	2,292,285.43	2,292,285.43	14,701,544.31	15,458,148.31	0.00
Assets	9,589,540.37	1,030,109.70	1,820,624.60	2,232,870.46	3,776,484.41	8,045,926.42
101-00 CASH (BANK OF MAINE)	4,064,208.00	546,396.19	1,262,987.47	1,254,071.11	2,632,161.82	2,686,117.29
102-00 RECREATION ACCOUNTS	61,271.91	0.00	0.00	0.00	0.00	61,271.91
110-00 SECTION 125 CHECKING FSA	1,631.67	21,852.31	1,678.88	21,937.22	3,357.76	20,211.13
110-02 2016 SECTION 125 CHECKING HRA	43,777.03	0.00	372.78	0.00	372.78	43,404.25
110-03 2017 SECTION 125 CHECKING HRA	0.00	66,387.70	2,105.11	66,387.70	2,105.11	64,282.59
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	220,760.44	300.90	0.00	441.83	0.00	221,202.27
120-00 PETTY CASH	960.00	0.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	7,366.91	17,011.20	7,950.47	47,009.20	29,259.55	25,116.56
124-00 GAS INVENTORY	20,471.03	0.00	2,826.84	13,912.50	5,643.44	28,740.09
125-00 ACCOUNTS RECEIVABLE	107,194.50	14,926.89	45,492.31	88,350.64	77,716.56	117,828.58
126-00 SWEETSOFT RECEIVABLES	578,236.08	160,178.39	181,462.95	357,926.67	336,801.09	599,361.66
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)	6,610.75	0.00	113.86	0.00	227.25	6,383.50
174-00 CDC LOANS REC (1280)	77,888.61	0.00	0.00	0.00	0.00	77,888.61
180-00 DR. CARY CEMETERY INVESTMENT	1,215.99	0.00	0.00	0.00	0.00	1,215.99
181-00 HAMILTON LIBRARY TR. INVEST	1,715.76	0.00	0.00	0.00	0.00	1,715.76
182-00 KNOX LIBRARY INVESTMENT	9,586.40	0.00	0.00	0.00	0.00	9,586.40
183-00 CLARA PIPER MEM INV	738.32	0.00	0.00	0.00	0.00	738.32
184-00 JACK ROTH LIBRARY INVEST	33,030.74	0.00	0.00	0.00	0.00	33,030.74
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,337.23	0.00	0.00	0.00	0.00	7,337.23
187-00 DOROTHY COOPER MEM INV	66,165.14	0.00	0.00	0.00	4,000.00	62,165.14
189-00 MARGARET SHAW LIBRARY INV	12,764.99	0.00	0.00	0.00	0.00	12,764.99
190-00 GORDON ROBERTSON MEM INV	11,393.44	0.00	0.00	0.00	0.00	11,393.44
191-00 MEMORIAL INVESTMENT	6,052.04	0.00	0.00	0.00	0.00	6,052.04
192-00 G. HARMON MEM INV	8,377.32	0.00	0.00	0.00	0.00	8,377.32
193-00 BARBARA BREWER FUND	5,428.58	0.00	0.00	0.00	0.00	5,428.58
198-00 TAX ACQUIRED PROPERTY	92,549.48	3,274.74	8,714.60	3,274.74	8,714.60	87,109.62
198-14 TAX ACQUIRED PROPERTY 2014	0.00	2,872.24	2,172.02	2,872.24	2,872.24	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	2,892.84	2,187.60	2,892.84	2,892.84	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	2,949.52	2,230.46	2,949.52	2,949.52	0.00
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-16 2016 TAX RECEIVABLE	882,980.13	0.00	69,211.31	4,332.91	162,447.48	724,865.56
200-17 2017 TAX RECEIVABLE	-15,480.55	0.00	43,046.15	0.00	94,708.92	-110,189.47
205-14 2014 LIENS RECEIVABLE	2,560.04	0.00	1,079.32	0.00	1,079.32	1,480.72
205-15 2015 LIENS RECEIVABLE	203,899.72	0.00	2,752.74	0.00	19,338.06	184,561.66
210-09 2009 PP TAX RECEIVABLE	429.22	0.00	45.43	0.00	45.43	383.79
210-10 2010 PP TAX RECEIVABLE	1,311.04	0.00	0.00	0.00	0.00	1,311.04
210-11 2011 PP TAX RECEIVABLE	1,615.68	0.00	0.00	0.00	0.00	1,615.68
210-12 2012 PP TAX RECEIVABLE	6,075.64	0.00	34.74	0.00	34.74	6,040.90
210-13 2013 PP TAX RECEIVABLE	10,493.07	0.00	34.85	0.00	34.85	10,458.22
210-14 2014 PP TAX RECEIVABLE	16,932.37	0.00	37.91	0.00	231.57	16,700.80
210-15 2015 PP TAX RECEIVABLE	27,860.73	0.00	38.18	0.00	1,881.14	25,979.59
210-16 2016 PP TAX RECEIVABLE	35,319.94	0.00	38.93	108.81	11,332.83	24,095.92
210-17 2017 PP TAX RECEIVABLE	-256.48	0.00	207.00	0.00	522.34	-778.82
303-00 FEDERAL WITHHOLDING	0.00	36,503.03	36,503.03	73,631.47	73,631.47	0.00
304-00 FICA W/H	0.00	38,755.00	38,755.00	77,555.68	77,555.68	0.00
305-00 MEDICARE WITHHOLDING	0.00	9,063.78	9,063.78	18,138.02	18,138.02	0.00
306-00 STATE WITHHOLDING	0.00	12,987.27	12,987.27	27,516.72	27,516.72	0.00
307-00 M.S.R.S. W/H	0.00	10,236.10	10,236.10	21,087.70	21,087.70	0.00

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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	6,984.09	6,984.09	14,398.99	14,398.99	0.00
308-00 AFLAC INSURANCE	0.00	644.88	645.01	1,289.76	1,290.02	-0.26
309-00 DHS WITHHOLDING	0.00	226.00	226.00	452.00	452.00	0.00
312-00 HEALTH INS. W/H	-22,945.70	19,917.19	20,436.47	40,764.48	40,371.21	-22,552.43
314-00 UNITED WAY W/H	0.00	12.00	12.00	24.00	24.00	0.00
315-00 TEAMSTERS W/H	0.00	545.00	545.00	1,090.00	1,090.00	0.00
316-00 COUNCIL #93 W/H	0.00	378.00	378.00	756.00	756.00	0.00
317-00 PW UNION INS	0.00	91.20	91.20	182.40	182.40	0.00
318-00 MMA INCOME PROTECTION	-5,788.64	2,879.60	2,977.95	5,925.22	5,930.04	-5,793.46
319-00 REAL ESTATE TAX W/H	0.00	1,684.00	1,684.00	3,368.00	3,368.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	10,963.55	10,963.55	21,738.76	21,738.76	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,264.37	3,264.37	6,747.79	6,747.79	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	555.91	555.91	1,232.11	1,232.11	0.00
323-00 MMA SUPP. LIFE INSURANCE	-947.59	728.00	701.90	1,483.60	1,405.22	-869.21
324-00 MISC. WITHHOLDING	0.00	120.00	120.00	240.00	240.00	0.00
325-00 DED. FOR VALIC	0.00	2,892.33	2,892.33	5,756.82	5,756.82	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,176.50	1,176.50	2,329.49	2,329.49	0.00
329-00 SALES TAX COLLECTED	-55.32	0.00	0.00	55.29	0.00	-0.03
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	16,577.50	14,299.00	26,036.75	31,471.00	-5,434.25
331-00 BOAT REG FEE INLAND FISHERIES	0.00	85.00	74.00	85.00	159.00	-74.00
332-00 SNOWMOBILE REG (F&W)	0.00	7,015.00	2,986.00	7,015.00	10,001.00	-2,986.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	32.50	0.00	55.00	-55.00
336-00 CONCEALED WEAPON PERMIT	-15.00	115.00	115.00	130.00	115.00	0.00
338-00 CONNOR EXCISE TAX	0.00	3,158.48	3,158.48	3,158.48	3,158.48	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	1,484.00	399.00	1,484.00	1,883.00	-399.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	575.00	300.00	575.00	875.00	-300.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	849.00	639.25	849.00	1,488.25	-639.25
347-00 NEPBA UNION PD	0.00	600.00	600.00	1,305.00	1,305.00	0.00
Liabilities	7,535,604.42	553,275.96	109,368.33	1,081,666.91	152,684.01	6,606,621.52
352-00 NYLANDER MUSEUM RESERVE	12,645.49	459.50	0.00	459.50	0.00	12,185.99
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	220,760.44	0.00	300.90	0.00	441.83	221,202.27
365-00 PARK IMPROVEMENT RESERVE	388.83	0.00	0.00	0.00	0.00	388.83
365-01 COMMUNITY POOL IMPROVEMENT	98,655.52	0.00	0.00	0.00	0.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	27,355.62	0.00	0.00	0.00	0.00	27,355.62
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	19,899.44	0.00	0.00	0.00	0.00	19,899.44
365-05 PARK IMPROVEMENT RESERVE	47,988.86	0.00	0.00	0.00	0.00	47,988.86
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	-900.00	0.00	0.00	0.00	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	11,264.10	4,000.00	0.00	5,965.77	2,357.62	7,655.95
365-10 REC LAWN MOWER RESERVE	21,397.91	0.00	0.00	0.00	0.00	21,397.91
365-12 CRX/TOS RESERVE	3,419.32	220.41	0.00	220.41	0.00	3,198.91
365-13 RECREATION - COLLINS POND	33,275.91	0.00	0.00	0.00	0.00	33,275.91
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	23,744.67	0.00	0.00	0.00	0.00	23,744.67
365-18 REC SCHOLARSHIPS	2,021.22	0.00	0.00	0.00	30.00	2,051.22
365-19 CIVIC BEAUTIFICATION RESERVE	-838.86	0.00	0.00	0.00	0.00	-838.86
365-20 SKI TRAIL PROGRAM	3,635.27	892.00	159.00	1,972.00	279.00	1,942.27

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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						
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	8,584.63	22.00	119.00	22.00	141.00	8,703.63
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	23,706.02	0.00	0.00	0.00	0.00	23,706.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	67.48	60.00	206.19	60.00	15,588.29
366-03 LIBRARY COMPUTER RESERVE	1,258.20	50.00	0.00	750.00	0.00	508.20
366-04 BETTERMENT FUND GRANT	8,180.00	0.00	0.00	0.00	0.00	8,180.00
366-07 ILEAD	1,030.08	160.04	0.00	160.04	0.00	870.04
366-09 VIDEO GAME RESERVE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
366-10 ONION FOUNDATION	766.41	0.00	0.00	0.00	0.00	766.41
367-01 POLICE DONATED FUNDS	33,963.50	0.00	20.00	0.00	20.00	33,983.50
367-02 POLICE DEPT EQUIPMENT	64,253.42	30,809.43	1,845.00	30,859.43	3,308.75	36,702.74
367-03 POLICE CAR RESERVE	38,425.04	261.00	0.00	2,038.30	0.00	36,386.74
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	17,807.70	1,252.33	813.93	1,252.33	813.93	17,369.30
367-06 PD COMPUTER RESERVE	11,405.94	0.00	0.00	0.00	0.00	11,405.94
368-01 FIRE EQUIPMENT RESERVE	14,501.98	99.60	800.00	116,999.60	2,400.00	-100,097.62
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	10,628.63	700.00	0.00	700.00	0.00	9,928.63
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	21,400.00	0.00	0.00	0.00	0.00	21,400.00
369-01 AMBULANCE SMALL EQUIP RESERVE	73,540.98	49,167.68	0.00	101,059.86	0.00	-27,518.88
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	132,996.03	0.00	0.00	0.00	0.00	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	46,364.85	0.00	0.00	10,452.00	83.60	35,996.45
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	0.00	0.00	0.00	0.00	256,876.35
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	100,615.70	0.00	528.85	105.59	1,680.24	102,190.35
371-01 ASSESSMENT REVALUATION RESERVA	50,500.91	1,974.00	0.00	1,974.00	0.00	48,526.91
371-02 ASSESSING COMPUTER RESERVE	1,798.50	0.00	0.00	650.00	0.00	1,148.50
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	95,794.60	0.00	0.00	0.00	0.00	95,794.60
373-01 GEN GOVT COMPUTER RESERVE	14,444.37	0.00	0.00	6,823.00	0.00	7,621.37
373-02 CITY COMPREHENSIVE PLAN	27.40	0.00	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	-37,516.75	0.00	0.00	0.00	0.00	-37,516.75
373-04 VITAL RECORDS RESTORATION	1,356.50	0.00	0.00	0.00	0.00	1,356.50
373-05 BIO-MASS BOILERS	-45,387.49	0.00	0.00	0.00	0.00	-45,387.49
373-07 T/A PROPERTY REMEDIATION RESEI	39,963.80	0.00	0.00	900.00	0.00	39,063.80
373-08 HRA CONTRIBUTION RESERVE	45,154.95	25,495.08	0.00	25,495.08	0.00	19,659.87
373-10 FLEET VEHICLES	5,586.00	0.00	0.00	0.00	0.00	5,586.00
373-11 NASIFF CLEAN UP	5,684.95	0.00	0.00	0.00	0.00	5,684.95
373-13 2016 HRA RESERVE	43,777.03	372.78	0.00	372.78	0.00	43,404.25
373-15 2017 HRA RESERVE	0.00	2,105.11	66,387.70	2,105.11	66,387.70	64,282.59
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,212.31	819.70	0.00	1,521.72	0.00	90,690.59

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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 CONT'D						
374-03 DOWNTOWN INFRASTRUSTURE	10,415.42	0.00	0.00	0.00	0.00	10,415.42
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	8,121.62	0.00	0.00	0.00	0.00	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	61,271.91	0.00	0.00	0.00	0.00	61,271.91
399-00 PARKING LOT MAINTENANCE RES	90,466.90	0.00	0.00	0.00	0.00	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	344,532.13	0.00	0.00	0.00	0.00	344,532.13
406-00 TRAILER PARK RESERVE	37,595.46	0.00	0.00	0.00	0.00	37,595.46
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	184,694.48	5,430.53	0.00	5,430.53	0.00	179,263.95
418-00 DUE FROM CDC (RLF #10)	6,610.75	113.86	0.00	227.25	0.00	6,383.50
419-00 DUE FROM CDC (1280)	77,888.61	0.00	0.00	0.00	0.00	77,888.61
421-00 DEFERRED TAX REVENUE	1,189,573.58	0.00	0.00	0.00	0.00	1,189,573.58
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,337.23	0.00	0.00	0.00	0.00	7,337.23
423-00 DR. CARY CEMETERY TRUST FUND	1,215.99	0.00	0.00	0.00	0.00	1,215.99
424-00 HAMILTON LIBRARY TRUST FUND	1,715.76	0.00	0.00	0.00	0.00	1,715.76
425-00 KNOX LIBRARY MEMORIAL FUND	9,586.40	0.00	0.00	0.00	0.00	9,586.40
426-00 CLARA PIPER MEM FUND	738.32	0.00	0.00	0.00	0.00	738.32
427-00 JACK ROTH LIBRARY MEM FUND	33,030.74	88.68	0.00	88.68	0.00	32,942.06
429-00 BARBARA BREWER FUND	5,428.58	0.00	0.00	0.00	0.00	5,428.58
430-00 D. COOPER MEM FUND	66,165.14	0.00	0.00	4,000.00	0.00	62,165.14
432-00 MARGARET SHAW LIBRARY MEMORI	12,764.99	0.00	0.00	0.00	0.00	12,764.99
433-00 GORDON ROBERTSON MEM FUND	11,393.44	0.00	0.00	0.00	0.00	11,393.44
434-00 MEMORIAL INVESTMENT	6,052.04	0.00	0.00	0.00	0.00	6,052.04
436-00 AMBULANCE REIMBURSEMENT	12,009.38	620.20	621.00	620.20	621.00	12,010.18
437-00 DEFERRED AMBULANCE REVENUE	578,236.08	0.00	0.00	0.00	0.00	578,236.08
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
460-00 WELLNESS CENTER - HUD 2	703.93	0.00	0.00	0.00	0.00	703.93
461-00 CRAFT FAIR	13,053.00	0.00	0.00	0.00	156.00	13,209.00
462-00 CDBG HOUSING REHABILITATION	3,879.87	0.00	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	0.00	737.50	0.00	737.50	0.00	-737.50
465-00 THURSDAYS ON SWEDEN	-9,003.44	0.00	0.00	0.00	8,400.00	-603.44
466-00 HERITAGE DAY	-8,000.00	0.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-11,808.92	6,250.00	5,000.00	6,490.00	20,000.00	1,701.08
469-00 DENTAL INSURANCE	701.61	622.48	629.77	1,102.54	1,189.01	788.08
470-00 EYE INSURANCE	542.27	180.36	220.62	378.90	421.55	584.92
471-00 RC2 TIF	1,107.62	0.00	0.00	0.00	0.00	1,107.62
477-00 LED STREET LIGHTS	15,558.00	0.00	0.00	0.00	0.00	15,558.00
478-00 G. HARMON MEM FUND	8,377.32	0.00	0.00	0.00	0.00	8,377.32
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	196,679.59	0.00	3,220.54	0.00	4,970.54	201,650.13
483-03 DUE TO FUND 3	283,550.22	0.00	23,962.87	0.00	29,846.74	313,396.96
483-04 DUE TO FUND 4	140,583.66	0.00	4,060.75	0.00	8,121.50	148,705.16
483-05 DUE TO FUND 5	1,566,411.56	0.00	400.00	0.00	400.00	1,566,811.56
484-02 DUE FROM FUND 2	-176,147.50	13,715.87	0.00	20,070.58	0.00	-196,218.08
484-03 DUE FROM FUND 3	-226,246.96	6,079.44	0.00	11,076.01	0.00	-237,322.97
484-04 DUE FROM FUND 4	-143,462.97	3,215.02	0.00	6,429.15	0.00	-149,892.12
484-05 DUE FROM FUND 5	-1,052,918.85	92,956.04	0.00	103,610.78	0.00	-1,156,529.63

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 ---- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	1,735.64	0.00	0.00	0.00	0.00	1,735.64
493-00 RSU 39 COMMITMENT	-874,839.94	304,002.24	0.00	608,004.48	0.00	-1,482,844.42
496-00 BIRTH RECORDS STATE FEE	0.00	86.00	78.80	86.00	164.80	78.80
497-00 DEATH RECORDS STATE FEE	0.00	230.40	116.00	230.40	346.40	116.00
498-00 MARRIAGE RECORDS STATE FEE	0.00	19.20	23.60	19.20	42.80	23.60
Fund Balance	1,297,331.95	708,899.77	362,292.50	11,387,006.94	11,528,979.89	1,439,304.90
500-00 EXPENDITURE CONTROL	0.00	665,031.40	9,094.37	1,348,905.77	9,629,685.28	8,280,779.51
510-00 REVENUE CONTROL	0.00	43,868.37	353,198.13	10,038,101.17	1,553,299.61	-8,484,801.56
600-00 FUND BALANCE	1,297,331.95	0.00	0.00	0.00	345,995.00	1,643,326.95
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-6,148.88	3,220.54	16,476.41	4,970.54	22,831.12	11,711.70
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	0.00	2,760.54	0.00	2,760.54	17,143.75
483-01 DUE TO FUND 1	176,147.50	0.00	13,715.87	0.00	20,070.58	196,218.08
484-01 DUE FROM FUND 1	-196,679.59	3,220.54	0.00	4,970.54	0.00	-201,650.13
Fund Balance	52,031.88	59,598.87	460.00	108,902.58	45,159.00	-11,711.70
500-00 Expense Control	0.00	13,715.87	260.00	20,070.58	43,209.00	23,138.42
510-00 Revenue Control	0.00	45,883.00	200.00	45,883.00	1,950.00	-43,933.00
600-00 Fund Balance	52,031.88	0.00	0.00	42,949.00	0.00	9,082.88
3 - Housing Department						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-10,388.12	24,088.16	6,079.44	30,190.03	11,076.01	-29,502.14
409-00 HOUSING RESERVE	46,915.14	125.29	0.00	343.29	0.00	46,571.85
483-01 DUE TO FUND 1	226,246.96	0.00	6,079.44	0.00	11,076.01	237,322.97
484-01 DUE TO FUND 1	-283,550.22	23,962.87	0.00	29,846.74	0.00	-313,396.96
Fund Balance	110,388.12	105,954.15	23,962.87	207,184.72	126,298.74	29,502.14
500-00 Expense Control	0.00	5,954.15	0.00	10,732.72	96,452.00	85,719.28
510-00 Revenue Control	0.00	100,000.00	23,962.87	100,000.00	29,846.74	-70,153.26
600-00 Fund Balance	110,388.12	0.00	0.00	96,452.00	0.00	13,936.12
4 - FSS						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	2,879.31	4,060.75	3,215.02	8,121.50	6,429.15	1,186.96
483-01 DUE TO FUND 1	143,462.97	0.00	3,215.02	0.00	6,429.15	149,892.12
484-01 DUE FROM FUND 1	-140,583.66	4,060.75	0.00	8,121.50	0.00	-148,705.16

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						
Fund Balance	45,849.69	51,944.02	4,060.75	97,233.15	50,196.50	-1,186.96
500-00 Expense Control	0.00	3,215.02	0.00	6,429.15	42,075.00	35,645.85
510-00 Revenue Control	0.00	48,729.00	4,060.75	48,729.00	8,121.50	-40,607.50
600-00 Fund Balance	45,849.69	0.00	0.00	42,075.00	0.00	3,774.69
5 - ECONOMIC DEV	-414,998.00	508,354.04	93,356.04	944,764.78	529,766.78	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-117,056.73	400.00	92,956.04	400.00	103,610.78	-13,845.95
473-00 DOWNTOWN TIF	248,521.50	0.00	0.00	0.00	0.00	248,521.50
474-00 TRAIL GROOMER RESERVE	-2,085.52	0.00	0.00	0.00	0.00	-2,085.52
475-00 REVOLVING LOAN RESERVE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
483-01 DUE TO FUND 1	1,052,918.85	0.00	92,956.04	0.00	103,610.78	1,156,529.63
484-01 DUE FROM FUND 1	-1,566,411.56	400.00	0.00	400.00	0.00	-1,566,811.56
Fund Balance	532,054.73	507,954.04	400.00	944,364.78	426,156.00	13,845.95
500-00 Expense Control	0.00	92,956.04	400.00	103,610.78	426,156.00	322,545.22
510-00 Revenue Control	0.00	414,998.00	0.00	414,998.00	0.00	-414,998.00
600-00 Fund Balance	532,054.73	0.00	0.00	425,756.00	0.00	106,298.73
Final Totals	146,994.00	3,049,505.96	2,439,895.96	16,102,911.61	16,249,905.61	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	68,599.61	135,442.40	652,425.60	17.19
17 - HEALTH & SANITATION	249,737.00	20,770.00	41,540.00	208,197.00	16.63
18 - MUNICIPAL BUILDING	69,940.00	4,614.90	7,581.64	62,358.36	10.84
20 - GENERAL ASSISTANCE	71,683.00	4,940.76	11,636.87	60,046.13	16.23
22 - TAX ASSESSMENT	185,744.00	13,604.15	26,002.31	159,741.69	14.00
25 - LIBRARY	215,601.00	16,313.42	25,506.86	190,094.14	11.83
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	179,595.63	363,724.20	2,035,248.80	15.16
35 - POLICE DEPARTMENT	1,477,597.00	111,039.52	228,233.48	1,249,363.52	15.45
38 - PROTECTION	439,777.00	9,349.85	45,009.96	394,767.04	10.23
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	325.21	650.20	22,503.80	2.81
40 - PUBLIC WORKS	2,162,607.00	184,854.67	350,892.00	1,811,715.00	16.23
50 - RECREATION DEPARTMENT	458,787.00	35,447.00	65,431.02	393,355.98	14.26
51 - PARKS	143,391.00	8,763.37	27,526.00	115,865.00	19.20
60 - AIRPORT	34,425.00	4,759.84	8,629.85	25,795.15	25.07
61 - CARIBOU TRAILER PARK	17,027.00	717.34	982.66	16,044.34	5.77
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	109,800.00	15,992.28	21,068.16	88,731.84	19.19
80 - UNCLASSIFIED	38,000.00	57.00	821.40	37,178.60	2.16
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	0.00	726,690.00	0.00
Final Totals	9,617,651.00	679,744.55	1,360,679.01	8,256,971.99	14.15

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	68,599.61	135,442.40	652,425.60	17.19
01 - Gen Govt	787,868.00	68,599.61	135,442.40	652,425.60	17.19
001 - SALARIES	432,427.00	29,656.37	62,339.80	370,087.20	14.42
01 - REGULAR PAY	432,427.00	29,656.37	62,339.80	370,087.20	14.42
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	26,300.00	882.82	2,813.38	23,486.62	10.70
01 - POSTAGE	4,000.00	0.00	859.38	3,140.62	21.48
02 - ADVERTISING	4,000.00	117.80	285.20	3,714.80	7.13
03 - COPIER RENTAL	4,800.00	456.66	456.66	4,343.34	9.51
05 - PRINTER INK	2,000.00	77.56	158.27	1,841.73	7.91
07 - PAPER	1,400.00	81.42	568.75	831.25	40.63
08 - OFFICE SUPPLIES	9,000.00	149.38	485.12	8,514.88	5.39
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - LEGAL FEES	15,000.00	4,381.17	16,099.05	-1,099.05	107.33
04 - LEGAL FEES	15,000.00	4,381.17	16,099.05	-1,099.05	107.33
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	46,500.00	2,670.00	6,252.00	40,248.00	13.45
01 - COMPUTER MAINTENANCE	39,800.00	2,107.00	5,689.00	34,111.00	14.29
02 - HOSTED SERVICES	6,700.00	563.00	563.00	6,137.00	8.40
009 - PROFESSIONAL DUES	12,000.00	9,365.00	9,405.00	2,595.00	78.38
04 - PROFESSIONAL DUES	12,000.00	9,365.00	9,405.00	2,595.00	78.38
010 - TRAVEL EXPENSES	6,800.00	66.81	204.57	6,595.43	3.01
01 - MILEAGE	1,500.00	39.00	176.76	1,323.24	11.78
02 - MEALS & LODGING	3,500.00	27.81	27.81	3,472.19	0.79
04 - CONFERENCE FEE	1,800.00	0.00	0.00	1,800.00	0.00
011 - TRAINING & EDUCATION	1,600.00	149.00	214.00	1,386.00	13.38
02 - TRAINING & EDUCATION	1,600.00	149.00	214.00	1,386.00	13.38
012 - ELECTIONS	7,800.00	1,593.78	1,619.70	6,180.30	20.77
01 - ELECTIONS	5,800.00	1,593.78	1,619.70	4,180.30	27.93
02 - CONTRACTED EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
014 - NEW EQUIPMENT	1,500.00	45.00	45.00	1,455.00	3.00
01 - NEW EQUIPMENT	1,500.00	45.00	45.00	1,455.00	3.00
015 - TELEPHONE	7,200.00	507.77	1,017.20	6,182.80	14.13
04 - TELEPHONE	7,200.00	507.77	1,017.20	6,182.80	14.13
017 - COMMUNICATIONS	1,440.00	134.95	269.90	1,170.10	18.74
03 - INTERNET	1,440.00	134.95	269.90	1,170.10	18.74
018 - HEALTH INSURANCE	140,201.00	15,597.27	26,775.48	113,425.52	19.10
01 - HEALTH INSURANCE	140,201.00	15,597.27	26,775.48	113,425.52	19.10
019 - MISC. EXPENSE	1,500.00	237.95	237.95	1,262.05	15.86
01 - MISC EXPENSE	1,500.00	237.95	237.95	1,262.05	15.86
034 - WORKERS COMPENSATION	4,825.00	0.00	1,201.68	3,623.32	24.91
01 - WORKERS COMPENSATION	4,825.00	0.00	1,201.68	3,623.32	24.91
036 - VEHICLE INSURANCE	1,475.00	162.67	325.34	1,149.66	22.06
01 - VEHICLE INSURANCE	1,475.00	162.67	325.34	1,149.66	22.06
038 - SOCIAL SECURITY	33,081.00	2,098.78	4,435.66	28,645.34	13.41
01 - SOCIAL SECURITY	33,081.00	2,098.78	4,435.66	28,645.34	13.41
040 - CITY & STATE RETIREMENT	17,069.00	985.98	2,071.53	14,997.47	12.14
01 - CITY & STATE RETIREMENT	17,069.00	985.98	2,071.53	14,997.47	12.14
073 - VEHICLE REPAIR	900.00	0.00	0.00	900.00	0.00
01 - VEHICLE REPAIR	900.00	0.00	0.00	900.00	0.00
075 - GAS/OIL/FILTERS	1,800.00	64.29	115.16	1,684.84	6.40

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT CONT'D					
01 - GAS/OIL/FILTERS	1,800.00	64.29	115.16	1,684.84	6.40
17 - HEALTH & SANITATION	249,737.00	20,770.00	41,540.00	208,197.00	16.63
01 - HEALTH & SANITATION	249,737.00	20,770.00	41,540.00	208,197.00	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	249,201.00	20,770.00	41,540.00	207,661.00	16.67
01 - TRI COMMUNITY LANDFILL	249,201.00	20,770.00	41,540.00	207,661.00	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	69,940.00	4,614.90	7,581.64	62,358.36	10.84
01 - MUNICIPAL BUILDING	69,940.00	4,614.90	7,581.64	62,358.36	10.84
024 - MAINTENANCE COMMUNITY CENTER	6,700.00	406.36	406.36	6,293.64	6.07
02 - WATER & SEWER	1,000.00	0.00	0.00	1,000.00	0.00
04 - ELECTRIC	2,700.00	256.36	256.36	2,443.64	9.49
06 - LIONS BLDG RESERVE	3,000.00	150.00	150.00	2,850.00	5.00
025 - HEATING FUEL COMM CENTER	3,700.00	232.28	500.53	3,199.47	13.53
01 - HEATING FUEL COMM CENTER	3,700.00	232.28	500.53	3,199.47	13.53
026 - HEATING FUEL	9,900.00	1,419.57	2,833.14	7,066.86	28.62
03 - HEATING FUEL	9,900.00	1,419.57	2,833.14	7,066.86	28.62
027 - ELECTRICITY	13,500.00	1,222.18	1,222.18	12,277.82	9.05
11 - ELECTRICITY	13,500.00	1,222.18	1,222.18	12,277.82	9.05
028 - WATER	950.00	0.00	0.00	950.00	0.00
05 - WATER	950.00	0.00	0.00	950.00	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	5,000.00	221.53	499.47	4,500.53	9.99
01 - BUILDING SUPPLIES	5,000.00	221.53	499.47	4,500.53	9.99
031 - BUILDING MAINTENANCE	16,000.00	190.99	275.98	15,724.02	1.72
01 - BUILDING MAINTENANCE	10,000.00	190.99	275.98	9,724.02	2.76
03 - BOILER MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
032 - PROPERTY INSURANCE	950.00	76.99	153.98	796.02	16.21
01 - PROPERTY INSURANCE	950.00	76.99	153.98	796.02	16.21
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	71,683.00	4,940.76	11,636.87	60,046.13	16.23
01 - GENERAL ASSISTANCE	71,683.00	4,940.76	11,636.87	60,046.13	16.23
001 - SALARIES	19,352.00	1,503.68	2,824.52	16,527.48	14.60
01 - REGULAR PAY	19,352.00	1,503.68	2,824.52	16,527.48	14.60
003 - OFFICE SUPPLIES	160.00	0.00	8.37	151.63	5.23
01 - POSTAGE	110.00	0.00	8.37	101.63	7.61
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	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
02 - TRAINING & EDUCATION	65.00	0.00	0.00	65.00	0.00
018 - HEALTH INSURANCE	7,737.00	584.46	1,168.92	6,568.08	15.11
01 - HEALTH INSURANCE	7,737.00	584.46	1,168.92	6,568.08	15.11
019 - MISC. EXPENSE	50.00	9.75	19.50	30.50	39.00
01 - MISC EXPENSE	50.00	9.75	19.50	30.50	39.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
038 - SOCIAL SECURITY	1,480.00	103.55	194.24	1,285.76	13.12
01 - SOCIAL SECURITY	1,480.00	103.55	194.24	1,285.76	13.12
040 - CITY & STATE RETIREMENT	729.00	51.84	103.68	625.32	14.22
01 - CITY & STATE RETIREMENT	729.00	51.84	103.68	625.32	14.22
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	41,000.00	2,612.48	7,167.64	33,832.36	17.48
01 - G.A. CITY	39,500.00	2,612.48	7,167.64	32,332.36	18.15
02 - GA STATE	1,000.00	0.00	0.00	1,000.00	0.00
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
22 - TAX ASSESSMENT	185,744.00	13,604.15	26,002.31	159,741.69	14.00
01 - TAX ASSESSMENT	185,744.00	13,604.15	26,002.31	159,741.69	14.00
001 - SALARIES	125,641.00	8,789.80	17,579.59	108,061.41	13.99
01 - REGULAR PAY	122,641.00	8,789.80	17,579.59	105,061.41	14.33
02 - OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	0.00	152.96	447.04	25.49
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	0.00	152.96	147.04	50.99
006 - LEGAL FEES	500.00	0.00	0.00	500.00	0.00
01 - LEGAL FEES	500.00	0.00	0.00	500.00	0.00
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	6,500.00	0.00	0.00	6,500.00	0.00
01 - MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
02 - MEALS & LODGING	3,500.00	0.00	0.00	3,500.00	0.00
011 - TRAINING & EDUCATION	2,000.00	105.00	225.00	1,775.00	11.25
02 - TRAINING & EDUCATION	2,000.00	105.00	225.00	1,775.00	11.25
015 - TELEPHONE	1,000.00	59.26	118.38	881.62	11.84
01 - CELL PHONE	500.00	23.79	47.30	452.70	9.46
04 - TELEPHONE	500.00	35.47	71.08	428.92	14.22
018 - HEALTH INSURANCE	30,507.00	3,532.29	5,984.58	24,522.42	19.62
01 - HEALTH INSURANCE	30,507.00	3,532.29	5,984.58	24,522.42	19.62
038 - SOCIAL SECURITY	9,382.00	621.40	1,242.80	8,139.20	13.25
01 - SOCIAL SECURITY	9,382.00	621.40	1,242.80	8,139.20	13.25
040 - CITY & STATE RETIREMENT	2,614.00	186.60	373.20	2,240.80	14.28
01 - CITY & STATE RETIREMENT	2,614.00	186.60	373.20	2,240.80	14.28
056 - CONTRACTED SERVICES	5,000.00	26.00	26.00	4,974.00	0.52
01 - REGISTRY	500.00	26.00	26.00	474.00	5.20
04 - CONTRACTED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
058 - CODE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01 - CODE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
070 - CLOTHING ALLOWANCE	900.00	283.80	299.80	600.20	33.31
03 - CLOTHING	900.00	283.80	299.80	600.20	33.31
25 - LIBRARY	215,601.00	16,313.42	25,506.86	190,094.14	11.83
01 - LIBRARY	215,601.00	16,313.42	25,506.86	190,094.14	11.83
001 - SALARIES	103,647.00	8,346.46	12,990.31	90,656.69	12.53
01 - REGULAR PAY	103,647.00	8,346.46	12,990.31	90,656.69	12.53
003 - OFFICE SUPPLIES	4,250.00	297.39	431.09	3,818.91	10.14
01 - POSTAGE	500.00	0.00	0.00	500.00	0.00
02 - ADVERTISING	350.00	83.70	167.40	182.60	47.83

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
03 - COPIER RENTAL	1,800.00	119.68	119.68	1,680.32	6.65
07 - PAPER	200.00	0.00	0.00	200.00	0.00
08 - OFFICE SUPPLIES	1,400.00	94.01	144.01	1,255.99	10.29
008 - COMPUTER MAINTENANCE	13,200.00	1,248.51	2,049.51	11,150.49	15.53
01 - COMPUTER MAINTENANCE	13,200.00	1,248.51	2,049.51	11,150.49	15.53
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	800.00	0.00	0.00	800.00	0.00
05 - TRAVEL EXPENSES	800.00	0.00	0.00	800.00	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	0.00	0.00	2,250.00	0.00
01 - NEW EQUIPMENT	2,250.00	0.00	0.00	2,250.00	0.00
015 - TELEPHONE	2,170.00	142.34	283.48	1,886.52	13.06
04 - TELEPHONE	2,170.00	142.34	283.48	1,886.52	13.06
018 - HEALTH INSURANCE	19,318.00	550.00	550.00	18,768.00	2.85
01 - HEALTH INSURANCE	19,318.00	550.00	550.00	18,768.00	2.85
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	12,000.00	2,137.91	2,522.09	9,477.91	21.02
03 - HEATING FUEL	12,000.00	2,137.91	2,522.09	9,477.91	21.02
027 - ELECTRICITY	5,040.00	361.45	361.45	4,678.55	7.17
11 - ELECTRICITY	5,040.00	361.45	361.45	4,678.55	7.17
028 - WATER	255.00	0.00	0.00	255.00	0.00
05 - WATER	255.00	0.00	0.00	255.00	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	817.00	2,317.00	3,683.00	38.62
01 - BUILDING MAINTENANCE	6,000.00	817.00	2,317.00	3,683.00	38.62
032 - PROPERTY INSURANCE	1,736.00	142.25	284.50	1,451.50	16.39
01 - PROPERTY INSURANCE	1,736.00	142.25	284.50	1,451.50	16.39
034 - WORKERS COMPENSATION	664.00	0.00	267.04	396.96	40.22
01 - WORKERS COMPENSATION	664.00	0.00	267.04	396.96	40.22
038 - SOCIAL SECURITY	7,929.00	602.38	957.66	6,971.34	12.08
01 - SOCIAL SECURITY	7,929.00	602.38	957.66	6,971.34	12.08
040 - CITY & STATE RETIREMENT	1,687.00	0.00	0.00	1,687.00	0.00
01 - CITY & STATE RETIREMENT	1,687.00	0.00	0.00	1,687.00	0.00
055 - BOOKS & PERIODICALS	19,000.00	796.83	796.83	18,203.17	4.19
03 - BOOKS & PERIODICALS	19,000.00	796.83	796.83	18,203.17	4.19
271 - CONTRACTED SERVICES	13,880.00	870.90	1,695.90	12,184.10	12.22
01 - JANITORIAL & SUPPLIES	13,880.00	870.90	1,695.90	12,184.10	12.22
406 - PROGRAMMING	600.00	0.00	0.00	600.00	0.00
01 - LIBRARY PROGRAMS	600.00	0.00	0.00	600.00	0.00
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	179,595.63	363,724.20	2,035,248.80	15.16
01 - AMBULANCE	2,398,973.00	179,595.63	363,724.20	2,035,248.80	15.16
001 - SALARIES	1,250,955.00	93,575.82	188,047.30	1,062,907.70	15.03
01 - REGULAR PAY	828,992.00	59,614.39	120,801.60	708,190.40	14.57
02 - OVERTIME	300,000.00	24,779.07	50,840.28	249,159.72	16.95
05 - STAND BY PAY	39,140.00	3,719.52	7,343.04	31,796.96	18.76
07 - SALARIES	82,423.00	5,462.84	9,062.38	73,360.62	10.99
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,102.73	2,813.62	13,186.38	17.59

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - POSTAGE	1,400.00	56.46	98.85	1,301.15	7.06
05 - PRINTER INK	700.00	0.00	0.00	700.00	0.00
08 - OFFICE SUPPLIES	5,400.00	516.40	1,969.30	3,430.70	36.47
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00
13 - OFFICE SUPPLIES - HOULTON	3,500.00	178.45	289.21	3,210.79	8.26
14 - OFFICE SUPPLIES - CALAIS	3,000.00	146.38	214.39	2,785.61	7.15
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	86.71	94.08	405.92	18.82
17 - PATTEN	1,000.00	118.33	147.79	852.21	14.78
009 - PROFESSIONAL DUES	3,200.00	1,175.00	1,175.00	2,025.00	36.72
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
04 - PROFESSIONAL DUES	3,000.00	1,175.00	1,175.00	1,825.00	39.17
010 - TRAVEL EXPENSES	3,100.00	481.32	694.26	2,405.74	22.40
01 - MILEAGE	600.00	0.00	0.00	600.00	0.00
05 - TRAVEL EXPENSES	2,500.00	481.32	694.26	1,805.74	27.77
011 - TRAINING & EDUCATION	10,000.00	0.00	0.00	10,000.00	0.00
02 - TRAINING & EDUCATION	10,000.00	0.00	0.00	10,000.00	0.00
014 - NEW EQUIPMENT	13,500.00	272.19	272.19	13,227.81	2.02
01 - NEW EQUIPMENT	13,500.00	272.19	272.19	13,227.81	2.02
015 - TELEPHONE	8,800.00	699.11	1,430.40	7,369.60	16.25
01 - CELL PHONE	3,200.00	245.33	522.84	2,677.16	16.34
04 - TELEPHONE	5,600.00	453.78	907.56	4,692.44	16.21
017 - COMMUNICATIONS	1,080.00	89.95	179.90	900.10	16.66
01 - WEB SITE	0.00	-89.95	0.00	0.00	----
03 - INTERNET	1,080.00	179.90	179.90	900.10	16.66
018 - HEALTH INSURANCE	286,753.00	31,269.80	53,307.40	233,445.60	18.59
01 - HEALTH INSURANCE	286,753.00	31,269.80	53,307.40	233,445.60	18.59
019 - MISC. EXPENSE	1,500.00	129.75	129.75	1,370.25	8.65
01 - MISC EXPENSE	1,500.00	129.75	129.75	1,370.25	8.65
026 - HEATING FUEL	23,000.00	2,850.14	3,059.48	19,940.52	13.30
03 - HEATING FUEL	23,000.00	2,850.14	3,059.48	19,940.52	13.30
027 - ELECTRICITY	10,400.00	639.33	639.33	9,760.67	6.15
11 - ELECTRICITY	10,400.00	639.33	639.33	9,760.67	6.15
028 - WATER	675.00	0.00	0.00	675.00	0.00
05 - WATER	675.00	0.00	0.00	675.00	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	279.76	283.76	3,716.24	7.09
01 - BUILDING SUPPLIES	4,000.00	279.76	283.76	3,716.24	7.09
031 - BUILDING MAINTENANCE	15,000.00	60.16	60.16	14,939.84	0.40
01 - BUILDING MAINTENANCE	15,000.00	60.16	60.16	14,939.84	0.40
032 - PROPERTY INSURANCE	1,980.00	160.08	320.16	1,659.84	16.17
01 - PROPERTY INSURANCE	1,980.00	160.08	320.16	1,659.84	16.17
034 - WORKERS COMPENSATION	51,626.00	0.00	21,670.02	29,955.98	41.98
01 - WORKERS COMPENSATION	51,626.00	0.00	21,670.02	29,955.98	41.98
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	13,771.00	1,243.83	2,487.66	11,283.34	18.06
01 - VEHICLE INSURANCE	13,771.00	1,243.83	2,487.66	11,283.34	18.06
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	96,262.00	7,111.06	14,144.94	82,117.06	14.69
01 - SOCIAL SECURITY	96,262.00	7,111.06	14,144.94	82,117.06	14.69
040 - CITY & STATE RETIREMENT	72,889.00	5,089.45	10,297.75	62,591.25	14.13

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - CITY & STATE RETIREMENT	72,889.00	5,089.45	10,297.75	62,591.25	14.13
051 - EQUIPMENT MAINTENANCE	18,500.00	387.64	2,427.64	16,072.36	13.12
03 - MAINTENANCE CONTRACTS	10,000.00	0.00	2,040.00	7,960.00	20.40
05 - EQUIPMENT MAINTENANCE	8,500.00	387.64	387.64	8,112.36	4.56
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	16,700.00	5,707.83	6,048.23	10,651.77	36.22
01 - UNIFORMS	9,000.00	5,173.86	5,514.26	3,485.74	61.27
02 - T.O. GEAR	7,000.00	313.98	313.98	6,686.02	4.49
04 - BOOTS	700.00	219.99	219.99	480.01	31.43
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	1,500.00	0.00	0.00	1,500.00	0.00
01 - LADDER TESTING	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	15,000.00	607.27	1,273.87	13,726.13	8.49
01 - VEHICLE REPAIR	15,000.00	607.27	1,273.87	13,726.13	8.49
074 - TIRES	7,000.00	0.00	0.00	7,000.00	0.00
01 - TIRES	7,000.00	0.00	0.00	7,000.00	0.00
075 - GAS/OIL/FILTERS	5,000.00	208.77	287.06	4,712.94	5.74
01 - GAS/OIL/FILTERS	5,000.00	208.77	287.06	4,712.94	5.74
076 - DIESEL	25,000.00	2,681.03	4,577.34	20,422.66	18.31
01 - DIESEL	25,000.00	2,681.03	4,577.34	20,422.66	18.31
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	120.95	120.95	1,079.05	10.08
01 - FIELD EXPENSES	1,200.00	120.95	120.95	1,079.05	10.08
079 - EMPLOYEE PHYSICALS	2,500.00	42.75	42.75	2,457.25	1.71
01 - EMPLOYEE PHYSICALS	2,500.00	42.75	42.75	2,457.25	1.71
080 - PAID CALL VOLUNTEERS	3,000.00	127.00	127.00	2,873.00	4.23
01 - PAID CALL VOLUNTEERS	3,000.00	127.00	127.00	2,873.00	4.23
082 - BAD DEBT ALLOWANCE	101,200.00	14,360.82	16,928.18	84,271.82	16.73
01 - BAD DEBT ALLOWANCE	100,000.00	14,317.32	16,855.39	83,144.61	16.86
02 - COLLECTION FEE	1,200.00	43.50	72.79	1,127.21	6.07
085 - TRANSPORT MEALS	9,000.00	864.78	864.78	8,135.22	9.61
01 - TRANSPORT MEALS	9,000.00	864.78	864.78	8,135.22	9.61
086 - AIR TRANSPORTS	240,000.00	5,441.20	26,926.29	213,073.71	11.22
01 - AIR TRANSPORTS	240,000.00	5,441.20	26,926.29	213,073.71	11.22
087 - MEDICAL SUPPLIES	18,000.00	2,520.19	2,520.19	15,479.81	14.00
01 - AMBULANCE SUPPLIES	7,000.00	2,056.88	2,056.88	4,943.12	29.38
02 - OXYGEN	4,000.00	463.31	463.31	3,536.69	11.58
03 - MEDICAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
292 - EMS LICENSE	1,600.00	25.00	25.00	1,575.00	1.56
01 - EMS LICENSE	1,600.00	25.00	25.00	1,575.00	1.56
35 - POLICE DEPARTMENT	1,477,597.00	111,039.52	228,233.48	1,249,363.52	15.45
01 - POLICE DEPARTMENT	1,477,597.00	111,039.52	228,233.48	1,249,363.52	15.45
001 - SALARIES	924,742.00	67,175.40	142,487.22	782,254.78	15.41

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - REGULAR PAY	809,742.00	59,529.46	129,273.74	680,468.26	15.96
02 - OVERTIME	90,000.00	4,894.94	7,956.48	82,043.52	8.84
06 - POLICE RESERVES SALARY	25,000.00	2,751.00	5,257.00	19,743.00	21.03
003 - OFFICE SUPPLIES	4,550.00	0.00	429.96	4,120.04	9.45
01 - POSTAGE	400.00	0.00	42.71	357.29	10.68
02 - ADVERTISING	200.00	0.00	216.00	-16.00	108.00
03 - COPIER RENTAL	1,800.00	0.00	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	21.25	1,378.75	1.52
009 - PROFESSIONAL DUES	1,140.00	330.20	330.20	809.80	28.96
01 - SUBSCRIPTIONS	740.00	330.20	330.20	409.80	44.62
04 - PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	4,200.00	444.21	444.21	3,755.79	10.58
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	181.05	181.05	2,018.95	8.23
05 - TRAVEL EXPENSES	1,000.00	263.16	263.16	736.84	26.32
011 - TRAINING & EDUCATION	22,000.00	1,198.88	1,929.74	20,070.26	8.77
02 - TRAINING & EDUCATION	22,000.00	1,198.88	1,929.74	20,070.26	8.77
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	0.00	0.00	2,500.00	0.00
01 - NEW EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
015 - TELEPHONE	6,500.00	510.18	939.98	5,560.02	14.46
01 - CELL PHONE	2,200.00	166.20	252.02	1,947.98	11.46
04 - TELEPHONE	4,300.00	343.98	687.96	3,612.04	16.00
017 - COMMUNICATIONS	2,900.00	120.00	120.00	2,780.00	4.14
03 - INTERNET	2,900.00	120.00	120.00	2,780.00	4.14
018 - HEALTH INSURANCE	251,063.00	26,898.58	47,256.81	203,806.19	18.82
01 - HEALTH INSURANCE	251,063.00	26,898.58	47,256.81	203,806.19	18.82
019 - MISC. EXPENSE	1,500.00	99.95	99.95	1,400.05	6.66
01 - MISC EXPENSE	1,500.00	99.95	99.95	1,400.05	6.66
027 - ELECTRICITY	200.00	16.06	16.06	183.94	8.03
13 - RADIO TOWER	200.00	16.06	16.06	183.94	8.03
028 - WATER	500.00	30.00	30.00	470.00	6.00
05 - WATER	500.00	30.00	30.00	470.00	6.00
030 - BUILDING SUPPLIES	1,500.00	246.76	246.76	1,253.24	16.45
01 - BUILDING SUPPLIES	1,500.00	246.76	246.76	1,253.24	16.45
031 - BUILDING MAINTENANCE	2,500.00	451.60	985.10	1,514.90	39.40
01 - BUILDING MAINTENANCE	2,500.00	451.60	985.10	1,514.90	39.40
032 - PROPERTY INSURANCE	570.00	46.17	92.34	477.66	16.20
01 - PROPERTY INSURANCE	570.00	46.17	92.34	477.66	16.20
034 - WORKERS COMPENSATION	18,113.00	0.00	6,349.29	11,763.71	35.05
01 - WORKERS COMPENSATION	18,113.00	0.00	6,349.29	11,763.71	35.05
036 - VEHICLE INSURANCE	8,100.00	541.00	1,082.00	7,018.00	13.36
01 - VEHICLE INSURANCE	8,100.00	541.00	1,082.00	7,018.00	13.36
037 - LIABILITY INSURANCE	9,760.00	783.42	1,566.84	8,193.16	16.05
01 - LIABILITY INSURANCE	9,760.00	783.42	1,566.84	8,193.16	16.05
038 - SOCIAL SECURITY	71,235.00	5,045.57	10,564.62	60,670.38	14.83
01 - SOCIAL SECURITY	71,235.00	5,045.57	10,564.62	60,670.38	14.83
040 - CITY & STATE RETIREMENT	48,854.00	2,890.54	6,110.00	42,744.00	12.51
01 - CITY & STATE RETIREMENT	48,854.00	2,890.54	6,110.00	42,744.00	12.51
068 - JANITORIAL SERVICES	11,440.00	892.96	1,785.92	9,654.08	15.61

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - JANITORIAL SERVICES	11,440.00	892.96	1,785.92	9,654.08	15.61
070 - CLOTHING ALLOWANCE	5,600.00	800.15	847.15	4,752.85	15.13
01 - UNIFORMS	5,600.00	800.15	847.15	4,752.85	15.13
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
073 - VEHICLE REPAIR	6,000.00	163.19	163.19	5,836.81	2.72
01 - VEHICLE REPAIR	6,000.00	163.19	163.19	5,836.81	2.72
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	2,120.90	3,922.34	23,077.66	14.53
01 - GAS/OIL/FILTERS	27,000.00	2,120.90	3,922.34	23,077.66	14.53
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	6,760.00	0.00	0.00	6,760.00	0.00
01 - DOG CONSTABLE	6,760.00	0.00	0.00	6,760.00	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	500.00	0.00	0.00	500.00	0.00
01 - UNIFORM MAINTENANCE	500.00	0.00	0.00	500.00	0.00
098 - MEDICAL TESTS/SUPPLIES	2,550.00	33.80	33.80	2,516.20	1.33
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	33.80	33.80	686.20	4.69
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	439,777.00	9,349.85	45,009.96	394,767.04	10.23
01 - PROTECTION	439,777.00	9,349.85	45,009.96	394,767.04	10.23
105 - STREET LIGHTS	116,857.00	9,349.85	18,223.88	98,633.12	15.60
01 - STREET LIGHTS	116,857.00	9,349.85	18,223.88	98,633.12	15.60
106 - HYDRANT RENTAL	322,920.00	0.00	26,786.08	296,133.92	8.29
01 - HYDRANT RENTAL	322,920.00	0.00	26,786.08	296,133.92	8.29
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	325.21	650.20	22,503.80	2.81
01 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	325.21	650.20	22,503.80	2.81
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

Expense Summary Report

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 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	730.00	58.61	117.22	612.78	16.06
04 - TELEPHONE	730.00	58.61	117.22	612.78	16.06
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	175.00	14.94	29.66	145.34	16.95
11 - ELECTRICITY	175.00	14.94	29.66	145.34	16.95
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	402.00	31.08	62.16	339.84	15.46
01 - PROPERTY INSURANCE	402.00	31.08	62.16	339.84	15.46
036 - VEHICLE INSURANCE	875.00	70.58	141.16	733.84	16.13
01 - VEHICLE INSURANCE	875.00	70.58	141.16	733.84	16.13
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	300.00	1,500.00	16.67
01 - JANITORIAL SERVICES	1,800.00	150.00	300.00	1,500.00	16.67
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					
	2,162,607.00	184,854.67	350,892.00	1,811,715.00	16.23
01 - PUBLIC WORKS	2,162,607.00	184,854.67	350,892.00	1,811,715.00	16.23
001 - SALARIES	720,878.00	67,928.81	131,305.21	589,572.79	18.21
01 - REGULAR PAY	615,878.00	45,696.18	91,224.56	524,653.44	14.81
02 - OVERTIME	105,000.00	22,232.63	40,080.65	64,919.35	38.17
003 - OFFICE SUPPLIES	2,675.00	650.23	876.87	1,798.13	32.78
01 - POSTAGE	75.00	0.00	0.00	75.00	0.00
02 - ADVERTISING	250.00	324.00	324.00	-74.00	129.60
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	350.00	31.23	132.87	217.13	37.96
11 - EQUIPMENT RENTAL	1,500.00	125.00	250.00	1,250.00	16.67
12 - SOFTWARE	400.00	170.00	170.00	230.00	42.50
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	10.79	510.79	3,489.21	12.77
01 - NEW EQUIPMENT	4,000.00	10.79	510.79	3,489.21	12.77
015 - TELEPHONE	3,520.00	95.31	235.90	3,284.10	6.70

Expense Summary Report

Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	95.31	235.90	2,564.10	8.43
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	252,518.00	32,672.55	51,890.10	200,627.90	20.55
01 - HEALTH INSURANCE	252,518.00	32,672.55	51,890.10	200,627.90	20.55
019 - MISC. EXPENSE	1,500.00	90.41	629.12	870.88	41.94
01 - MISC EXPENSE	1,500.00	90.41	629.12	870.88	41.94
026 - HEATING FUEL	13,500.00	2,017.72	2,960.75	10,539.25	21.93
03 - HEATING FUEL	13,500.00	2,017.72	2,960.75	10,539.25	21.93
027 - ELECTRICITY	13,004.00	1,017.92	2,115.66	10,888.34	16.27
01 - P.W. MAIN GARAGE	11,330.00	884.82	1,841.49	9,488.51	16.25
02 - P.W. COLD STORAGE	489.00	36.92	82.56	406.44	16.88
03 - P.W. SAND DOME	206.00	14.93	29.65	176.35	14.39
04 - P.W. OUTSIDE LIGHTS	206.00	16.83	33.53	172.47	16.28
11 - ELECTRICITY	361.00	30.99	60.17	300.83	16.67
12 - PW PUMP HOUSE	412.00	33.43	68.26	343.74	16.57
028 - WATER	1,510.00	0.00	0.00	1,510.00	0.00
05 - WATER	1,510.00	0.00	0.00	1,510.00	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	11.37	11.37	988.63	1.14
01 - BUILDING SUPPLIES	1,000.00	11.37	11.37	988.63	1.14
031 - BUILDING MAINTENANCE	4,000.00	506.45	1,718.51	2,281.49	42.96
01 - BUILDING MAINTENANCE	4,000.00	506.45	1,718.51	2,281.49	42.96
032 - PROPERTY INSURANCE	2,945.00	239.33	478.66	2,466.34	16.25
01 - PROPERTY INSURANCE	2,945.00	239.33	478.66	2,466.34	16.25
034 - WORKERS COMPENSATION	24,248.00	0.00	10,696.29	13,551.71	44.11
01 - WORKERS COMPENSATION	24,248.00	0.00	10,696.29	13,551.71	44.11
036 - VEHICLE INSURANCE	26,200.00	2,081.68	4,163.35	22,036.65	15.89
01 - VEHICLE INSURANCE	26,200.00	2,081.68	4,163.35	22,036.65	15.89
038 - SOCIAL SECURITY	55,147.00	5,035.71	9,593.80	45,553.20	17.40
01 - SOCIAL SECURITY	55,147.00	5,035.71	9,593.80	45,553.20	17.40
040 - CITY & STATE RETIREMENT	23,653.00	1,149.58	2,245.14	21,407.86	9.49
01 - CITY & STATE RETIREMENT	23,653.00	1,149.58	2,245.14	21,407.86	9.49
051 - EQUIPMENT MAINTENANCE	142,000.00	11,500.22	27,716.67	114,283.33	19.52
05 - EQUIPMENT MAINTENANCE	132,000.00	11,500.22	27,716.67	104,283.33	21.00
08 - SNOW PLOW REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
070 - CLOTHING ALLOWANCE	7,800.00	861.98	1,752.71	6,047.29	22.47
03 - CLOTHING	5,600.00	1,252.73	1,252.73	4,347.27	22.37
04 - BOOTS	2,200.00	0.00	499.98	1,700.02	22.73
06 - CLOTHING ALLOWANCE	0.00	-390.75	0.00	0.00	----
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	13,500.00	0.00	0.00	13,500.00	0.00
01 - TIRES	1,500.00	0.00	0.00	1,500.00	0.00
03 - HEAVY EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
04 - TRUCKS	9,000.00	0.00	0.00	9,000.00	0.00
075 - GAS/OIL/FILTERS	7,000.00	773.27	1,426.73	5,573.27	20.38
01 - GAS/OIL/FILTERS	7,000.00	773.27	1,426.73	5,573.27	20.38
076 - DIESEL	96,750.00	13,489.90	28,396.02	68,353.98	29.35
01 - DIESEL	96,750.00	13,489.90	28,396.02	68,353.98	29.35
109 - SAFETY MATERIAL	2,500.00	56.94	289.84	2,210.16	11.59

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Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - SAFETY MATERIAL	2,500.00	56.94	289.84	2,210.16	11.59
111 - TOOLS - SHOP	1,750.00	0.00	0.00	1,750.00	0.00
01 - TOOLS - SHOP	1,750.00	0.00	0.00	1,750.00	0.00
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	16.50	983.50	1.65
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	16.50	983.50	1.65
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	180.27	180.27	1,519.73	10.60
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	180.27	180.27	1,519.73	10.60
115 - LUBRICANTS	10,000.00	787.90	1,142.92	8,857.08	11.43
01 - LUBRICANTS	10,000.00	787.90	1,142.92	8,857.08	11.43
116 - SALT & CALCIUM	171,215.00	43,051.38	68,667.89	102,547.11	40.11
01 - ROCK SALT	144,090.00	36,488.68	55,541.03	88,548.97	38.55
02 - LIQUID DEICER	27,125.00	6,562.70	13,126.86	13,998.14	48.39
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	28,284.00	0.00	0.00	28,284.00	0.00
01 - CRUSHED STONE	28,284.00	0.00	0.00	28,284.00	0.00
119 - LIQUID ASPHALT	163,020.00	0.00	0.00	163,020.00	0.00
01 - LIQUID ASPHALT	163,020.00	0.00	0.00	163,020.00	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
121 - ASPHALT	208,700.00	0.00	0.00	208,700.00	0.00
01 - ASPHALT	208,700.00	0.00	0.00	208,700.00	0.00
122 - CULVERTS & GAURD RAILS	9,000.00	0.00	0.00	9,000.00	0.00
01 - CULVERTS & GAURD RAILS	9,000.00	0.00	0.00	9,000.00	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	381.03	4,118.97	8.47
01 - CONSTRUCTION MATERIAL	4,500.00	0.00	381.03	4,118.97	8.47
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	7,800.00	0.00	200.00	7,600.00	2.56
01 - MUNICIPAL MAINTENANCE	7,800.00	0.00	200.00	7,600.00	2.56
134 - DRUG/ALCOHOL TESTING	750.00	0.00	0.00	750.00	0.00
01 - DRUG/ALCOHOL TESTING	750.00	0.00	0.00	750.00	0.00
271 - CONTRACTED SERVICES	0.00	600.00	1,200.00	-1,200.00	----
01 - JANITORIAL & SUPPLIES	0.00	600.00	1,200.00	-1,200.00	----
50 - RECREATION DEPARTMENT	458,787.00	35,447.00	65,431.02	393,355.98	14.26
01 - RECREATION DEPARTMENT	458,787.00	35,447.00	65,431.02	393,355.98	14.26
001 - SALARIES	280,927.00	18,760.86	37,213.97	243,713.03	13.25
01 - REGULAR PAY	186,095.00	14,668.84	29,360.18	156,734.82	15.78
07 - SALARIES	94,832.00	4,092.02	7,853.79	86,978.21	8.28
003 - OFFICE SUPPLIES	4,820.00	368.30	498.30	4,321.70	10.34
01 - POSTAGE	250.00	0.00	0.00	250.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
02 - ADVERTISING	1,300.00	0.00	0.00	1,300.00	0.00
03 - COPIER RENTAL	1,800.00	130.00	260.00	1,540.00	14.44
04 - EQUIPMENT REPAIR	250.00	0.00	0.00	250.00	0.00
05 - PRINTER INK	70.00	0.00	0.00	70.00	0.00
07 - PAPER	350.00	34.50	34.50	315.50	9.86
08 - OFFICE SUPPLIES	800.00	203.80	203.80	596.20	25.48
008 - COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
009 - PROFESSIONAL DUES	150.00	175.00	175.00	-25.00	116.67
04 - PROFESSIONAL DUES	150.00	175.00	175.00	-25.00	116.67
010 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	0.00	300.00	0.00
011 - TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
02 - TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	3,880.00	238.66	475.62	3,404.38	12.26
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	175.22	349.19	2,430.81	12.56
04 - TELEPHONE	1,000.00	63.44	126.43	873.57	12.64
017 - COMMUNICATIONS	970.00	74.95	149.90	820.10	15.45
03 - INTERNET	970.00	74.95	149.90	820.10	15.45
018 - HEALTH INSURANCE	55,466.00	6,602.19	11,044.38	44,421.62	19.91
01 - HEALTH INSURANCE	55,466.00	6,602.19	11,044.38	44,421.62	19.91
026 - HEATING FUEL	16,000.00	100.00	100.00	15,900.00	0.63
01 - RECREATION CENTER	15,000.00	100.00	100.00	14,900.00	0.67
02 - TEAGUE PARK	1,000.00	0.00	0.00	1,000.00	0.00
027 - ELECTRICITY	15,583.00	1,758.10	3,375.87	12,207.13	21.66
05 - RECREATION CENTER	12,910.00	1,579.48	3,197.25	9,712.75	24.77
06 - TEAGUE PARK	1,915.00	163.71	163.71	1,751.29	8.55
07 - SOUCIE SPORTS COMPLEX	758.00	14.91	14.91	743.09	1.97
028 - WATER	1,475.00	0.00	0.00	1,475.00	0.00
01 - RECREATION CENTER	1,050.00	0.00	0.00	1,050.00	0.00
02 - TEAGUE PARK	315.00	0.00	0.00	315.00	0.00
04 - SOUCIE SPORTS COMPLEX	110.00	0.00	0.00	110.00	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	2,800.00	176.17	312.87	2,487.13	11.17
01 - BUILDING SUPPLIES	2,800.00	176.17	312.87	2,487.13	11.17
031 - BUILDING MAINTENANCE	22,000.00	4,577.76	4,675.26	17,324.74	21.25
01 - BUILDING MAINTENANCE	22,000.00	4,577.76	4,675.26	17,324.74	21.25
032 - PROPERTY INSURANCE	6,484.00	533.42	1,066.84	5,417.16	16.45
01 - PROPERTY INSURANCE	6,484.00	533.42	1,066.84	5,417.16	16.45
034 - WORKERS COMPENSATION	7,114.00	0.00	2,402.08	4,711.92	33.77
01 - WORKERS COMPENSATION	7,114.00	0.00	2,402.08	4,711.92	33.77
038 - SOCIAL SECURITY	22,959.00	1,460.03	2,821.45	20,137.55	12.29
01 - SOCIAL SECURITY	22,959.00	1,460.03	2,821.45	20,137.55	12.29
040 - CITY & STATE RETIREMENT	7,709.00	497.92	995.84	6,713.16	12.92
01 - CITY & STATE RETIREMENT	7,709.00	497.92	995.84	6,713.16	12.92
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	4,200.00	123.64	123.64	4,076.36	2.94
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

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
03 - SOCCER	600.00	0.00	0.00	600.00	0.00
04 - BASKETBALL	500.00	8.40	8.40	491.60	1.68
06 - PROGRAM EQUIPMENT	2,000.00	115.24	115.24	1,884.76	5.76
141 - TROPHIES & AWARDS	600.00	0.00	0.00	600.00	0.00
01 - TROPHIES & AWARDS	600.00	0.00	0.00	600.00	0.00
145 - SPECIAL EVENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - SPECIAL EVENTS	2,500.00	0.00	0.00	2,500.00	0.00
51 - PARKS					
	143,391.00	8,763.37	27,526.00	115,865.00	19.20
01 - PARKS					
	143,391.00	8,763.37	27,526.00	115,865.00	19.20
001 - SALARIES	81,711.00	7,862.81	15,412.32	66,298.68	18.86
01 - REGULAR PAY	45,147.00	3,527.56	7,055.12	38,091.88	15.63
02 - OVERTIME	2,605.00	545.67	1,091.34	1,513.66	41.89
07 - SALARIES	33,959.00	3,789.58	7,265.86	26,693.14	21.40
014 - NEW EQUIPMENT	1,200.00	95.98	95.98	1,104.02	8.00
01 - NEW EQUIPMENT	1,200.00	95.98	95.98	1,104.02	8.00
015 - TELEPHONE	1,000.00	63.44	126.43	873.57	12.64
04 - TELEPHONE	1,000.00	63.44	126.43	873.57	12.64
018 - HEALTH INSURANCE	9,434.00	756.14	1,512.28	7,921.72	16.03
01 - HEALTH INSURANCE	9,434.00	756.14	1,512.28	7,921.72	16.03
026 - HEATING FUEL	4,000.00	993.97	993.97	3,006.03	24.85
03 - HEATING FUEL	4,000.00	993.97	993.97	3,006.03	24.85
027 - ELECTRICITY	2,900.00	103.90	265.33	2,634.67	9.15
09 - PARKS SHOP	1,800.00	0.00	161.43	1,638.57	8.97
10 - PARK SECURITY LIGHTING	900.00	89.03	89.03	810.97	9.89
11 - ELECTRICITY	200.00	14.87	14.87	185.13	7.44
029 - SEWER	250.00	0.00	0.00	250.00	0.00
01 - SEWER	250.00	0.00	0.00	250.00	0.00
030 - BUILDING SUPPLIES	1,000.00	136.46	256.73	743.27	25.67
01 - BUILDING SUPPLIES	1,000.00	136.46	256.73	743.27	25.67
031 - BUILDING MAINTENANCE	1,000.00	-3,681.01	52.75	947.25	5.28
01 - BUILDING MAINTENANCE	1,000.00	-3,681.01	52.75	947.25	5.28
036 - VEHICLE INSURANCE	5,846.00	467.42	934.84	4,911.16	15.99
01 - VEHICLE INSURANCE	5,846.00	467.42	934.84	4,911.16	15.99
038 - SOCIAL SECURITY	6,251.00	594.42	1,164.83	5,086.17	18.63
01 - SOCIAL SECURITY	6,251.00	594.42	1,164.83	5,086.17	18.63
040 - CITY & STATE RETIREMENT	1,799.00	142.57	285.14	1,513.86	15.85
01 - CITY & STATE RETIREMENT	1,799.00	142.57	285.14	1,513.86	15.85
051 - EQUIPMENT MAINTENANCE	4,300.00	518.03	648.85	3,651.15	15.09
04 - REPAIRS	800.00	312.98	326.30	473.70	40.79
05 - EQUIPMENT MAINTENANCE	3,500.00	205.05	322.55	3,177.45	9.22
070 - CLOTHING ALLOWANCE	400.00	0.00	100.00	300.00	25.00
03 - CLOTHING	400.00	0.00	100.00	300.00	25.00
073 - VEHICLE REPAIR	2,600.00	0.00	0.00	2,600.00	0.00
01 - VEHICLE REPAIR	2,600.00	0.00	0.00	2,600.00	0.00
074 - TIRES	1,500.00	0.00	0.00	1,500.00	0.00
01 - TIRES	1,500.00	0.00	0.00	1,500.00	0.00
075 - GAS/OIL/FILTERS	8,200.00	482.60	945.46	7,254.54	11.53
01 - GAS/OIL/FILTERS	8,200.00	482.60	945.46	7,254.54	11.53
076 - DIESEL	900.00	-76.83	4,327.62	-3,427.62	480.85
01 - DIESEL	900.00	-76.83	4,327.62	-3,427.62	480.85
111 - TOOLS - SHOP	600.00	265.78	265.78	334.22	44.30
01 - TOOLS - SHOP	600.00	265.78	265.78	334.22	44.30

Expense Summary Report

Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
51 - PARKS CONT'D					
147 - PARK MAINTENANCE	8,000.00	37.69	137.69	7,862.31	1.72
01 - PARK MAINTENANCE	8,000.00	37.69	137.69	7,862.31	1.72
237 - CIVIC BEAUTIFICATION	500.00	0.00	0.00	500.00	0.00
01 - CIVIC BEAUTIFICATION	500.00	0.00	0.00	500.00	0.00
60 - AIRPORT	34,425.00	4,759.84	8,629.85	25,795.15	25.07
01 - AIRPORT	34,425.00	4,759.84	8,629.85	25,795.15	25.07
015 - TELEPHONE	300.00	21.96	43.92	256.08	14.64
04 - TELEPHONE	300.00	21.96	43.92	256.08	14.64
019 - MISC. EXPENSE	500.00	108.00	108.00	392.00	21.60
01 - MISC EXPENSE	500.00	108.00	108.00	392.00	21.60
027 - ELECTRICITY	1,782.00	125.67	266.39	1,515.61	14.95
11 - ELECTRICITY	1,782.00	125.67	266.39	1,515.61	14.95
028 - WATER	520.00	0.00	0.00	520.00	0.00
05 - WATER	520.00	0.00	0.00	520.00	0.00
029 - SEWER	300.00	0.00	0.00	300.00	0.00
01 - SEWER	300.00	0.00	0.00	300.00	0.00
031 - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
01 - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
032 - PROPERTY INSURANCE	1,235.00	100.42	200.84	1,034.16	16.26
01 - PROPERTY INSURANCE	1,235.00	100.42	200.84	1,034.16	16.26
037 - LIABILITY INSURANCE	1,829.00	0.00	0.00	1,829.00	0.00
01 - LIABILITY INSURANCE	1,829.00	0.00	0.00	1,829.00	0.00
038 - SOCIAL SECURITY	459.00	105.96	213.34	245.66	46.48
01 - SOCIAL SECURITY	459.00	105.96	213.34	245.66	46.48
076 - DIESEL	3,500.00	808.21	1,903.96	1,596.04	54.40
01 - DIESEL	3,500.00	808.21	1,903.96	1,596.04	54.40
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	2,489.62	3,893.40	2,106.60	64.89
01 - SNOW PLOWING	6,000.00	2,489.62	3,893.40	2,106.60	64.89
156 - RUNWAY LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00
01 - RUNWAY LIGHTS	1,000.00	0.00	0.00	1,000.00	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	17,027.00	717.34	982.66	16,044.34	5.77
01 - CARIBOU TRAILER PARK	17,027.00	717.34	982.66	16,044.34	5.77
027 - ELECTRICITY	1,600.00	116.16	250.81	1,349.19	15.68
11 - ELECTRICITY	1,600.00	116.16	250.81	1,349.19	15.68
028 - WATER	6,500.00	332.74	332.74	6,167.26	5.12
05 - WATER	6,500.00	332.74	332.74	6,167.26	5.12
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	7.00	35.00	16.67
01 - PROPERTY INSURANCE	42.00	3.50	7.00	35.00	16.67
105 - STREET LIGHTS	1,800.00	129.94	257.11	1,542.89	14.28
01 - STREET LIGHTS	1,800.00	129.94	257.11	1,542.89	14.28
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	265.00	0.00	0.00	265.00	0.00
01 - CTP LICENSE FEE	265.00	0.00	0.00	265.00	0.00
160 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00

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Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
61 - CARIBOU TRAILER PARK CONT'D					
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	6,850.00	0.00	0.00	6,850.00	0.00
01 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	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	2,000.00	0.00	0.00	2,000.00	0.00
01 - GRIMES CEMETERY	2,000.00	0.00	0.00	2,000.00	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
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	600.00	0.00	0.00	600.00	0.00
01 - MEMORIAL DAY FLAGS	600.00	0.00	0.00	600.00	0.00
70 - INS & RETIREMENT	109,800.00	15,992.28	21,068.16	88,731.84	19.19
01 - INS & RETIREMENT	109,800.00	15,992.28	21,068.16	88,731.84	19.19
007 - AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
02 - GASB 45	2,000.00	0.00	0.00	2,000.00	0.00
034 - WORKERS COMPENSATION	0.00	7,734.00	7,734.00	-7,734.00	----
01 - WORKERS COMPENSATION	0.00	7,734.00	7,734.00	-7,734.00	----
035 - UNEMPLOYMENT COMPENSATION	22,500.00	5,008.41	5,008.41	17,491.59	22.26
01 - UNEMPLOYMENT COMPENSATION	22,500.00	5,008.41	5,008.41	17,491.59	22.26
037 - LIABILITY INSURANCE	28,800.00	2,340.87	4,681.75	24,118.25	16.26
01 - LIABILITY INSURANCE	28,800.00	2,340.87	4,681.75	24,118.25	16.26
041 - \$1000 DED PAYMENTS	2,000.00	0.00	1,000.00	1,000.00	50.00
01 - \$1000 DED PAYMENTS	2,000.00	0.00	1,000.00	1,000.00	50.00
043 - COMPENSATED ABSENCES	45,000.00	0.00	0.00	45,000.00	0.00
01 - COMPENSATED ABSENCES	45,000.00	0.00	0.00	45,000.00	0.00
046 - RECOGNITIONS & AWARDS	2,500.00	35.00	35.00	2,465.00	1.40
01 - RECOGNITIONS & AWARDS	2,500.00	35.00	35.00	2,465.00	1.40
311 - SECTION 125 EXPENSE	7,000.00	874.00	2,609.00	4,391.00	37.27
01 - SECTION 125 EXPENSE	7,000.00	874.00	2,609.00	4,391.00	37.27
80 - UNCLASSIFIED	38,000.00	57.00	821.40	37,178.60	2.16
01 - UNCLASSIFIED	38,000.00	57.00	821.40	37,178.60	2.16
200 - TAX LIEN COSTS	18,000.00	57.00	821.40	17,178.60	4.56
01 - TAX LIEN COSTS	18,000.00	57.00	821.40	17,178.60	4.56
201 - ABATEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
01 - ABATEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	0.00	726,690.00	0.00
01 - CAPITAL IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
385 - DOWNTOWN INFRASTRUCTRE	1,000.00	0.00	0.00	1,000.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
01 - DOWNTOWN INFRASTRUCTURE	1,000.00	0.00	0.00	1,000.00	0.00
10 - GENERAL GOVERNMENT	11,000.00	0.00	0.00	11,000.00	0.00
020 - COMPUTERS	9,000.00	0.00	0.00	9,000.00	0.00
01 - COMPUTERS	7,000.00	0.00	0.00	7,000.00	0.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	0.00	2,000.00	0.00
282 - FLEET VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
01 - FLEET VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
18 - MUNICIPAL BUILDING	80,500.00	0.00	0.00	80,500.00	0.00
257 - PARKING LOT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - PARKING LOT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
283 - LIONS BUILDING RESERVES	31,500.00	0.00	0.00	31,500.00	0.00
01 - LIONS BLDG RESERVE	31,500.00	0.00	0.00	31,500.00	0.00
395 - MUNICIPAL BUILDING RESERVE	45,000.00	0.00	0.00	45,000.00	0.00
01 - MUNICIPAL BUILDING RESERVE	45,000.00	0.00	0.00	45,000.00	0.00
22 - TAX ASSESSMENT	19,500.00	0.00	0.00	19,500.00	0.00
220 - ASSESSMENT RESERVE	19,500.00	0.00	0.00	19,500.00	0.00
03 - PARCEL REVIEW	19,000.00	0.00	0.00	19,000.00	0.00
04 - COMPUTER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
25 - LIBRARY	21,000.00	0.00	0.00	21,000.00	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	19,000.00	0.00	0.00	19,000.00	0.00
01 - BUILDING MAINTENANCE	19,000.00	0.00	0.00	19,000.00	0.00
31 - AMBULANCE	267,961.00	0.00	0.00	267,961.00	0.00
222 - FIRE EQUIPMENT RESERVE	99,000.00	0.00	0.00	99,000.00	0.00
01 - FIRE EQUIPMENT RESERVE	99,000.00	0.00	0.00	99,000.00	0.00
223 - FIRE HOSE RESERVE	500.00	0.00	0.00	500.00	0.00
01 - FIRE HOSE RESERVE	500.00	0.00	0.00	500.00	0.00
225 - FIRE COMPUTER RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
01 - FIRE COMPUTER RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
226 - AMBULANCE RESERVE	122,000.00	0.00	0.00	122,000.00	0.00
01 - AMBULANCE RESERVE	122,000.00	0.00	0.00	122,000.00	0.00
227 - AMBULANCE SMALL EQUIP RESERVE	19,000.00	0.00	0.00	19,000.00	0.00
01 - AMBULANCE SMALL EQUIP RESERVE	19,000.00	0.00	0.00	19,000.00	0.00
296 - AMBULANCE STAIRCHAIRS	750.00	0.00	0.00	750.00	0.00
01 - AMBULANCE STAIRCHAIRS	750.00	0.00	0.00	750.00	0.00
310 - FIRE DISPATCH REMODEL	2,400.00	0.00	0.00	2,400.00	0.00
01 - FIRE DISPATCH REMDOEL	2,400.00	0.00	0.00	2,400.00	0.00
397 - FURNANCE REPLACEMENT	3,811.00	0.00	0.00	3,811.00	0.00
01 - FURNANCE REPLACEMENT	3,811.00	0.00	0.00	3,811.00	0.00
409 - BUIDLING MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
01 - BUILDING MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
417 - FIRE SMALL EQUIPMENT RESERVE	9,000.00	0.00	0.00	9,000.00	0.00
01 - FIRE SMALL EQUIPMENT RESERVE	9,000.00	0.00	0.00	9,000.00	0.00
35 - POLICE	46,320.00	0.00	0.00	46,320.00	0.00
020 - COMPUTERS	3,320.00	0.00	0.00	3,320.00	0.00
01 - COMPUTERS	3,320.00	0.00	0.00	3,320.00	0.00
229 - POLICE SMALL EQUIPMENT RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
01 - POLICE SMALL EQUIPMENT RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
02 - GUN REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
230 - POLICE CAR RESERVE	31,000.00	0.00	0.00	31,000.00	0.00
01 - POLICE CAR RESERVE	31,000.00	0.00	0.00	31,000.00	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
284 - FILE DIGITIZATION	9,000.00	0.00	0.00	9,000.00	0.00
01 - FILE DIGITIZATION	9,000.00	0.00	0.00	9,000.00	0.00
40 - PUBLIC WORKS	116,482.00	0.00	0.00	116,482.00	0.00
089 - EQUIPMENT RESERVES	74,000.00	0.00	0.00	74,000.00	0.00
01 - EQUIPMENT RESERVES	74,000.00	0.00	0.00	74,000.00	0.00
232 - STREET RECONSTRUCTION	24,000.00	0.00	0.00	24,000.00	0.00
01 - STREET RECONSTRUCTION	24,000.00	0.00	0.00	24,000.00	0.00
414 - GRIMES MILL ROAD ENGINEERING	18,482.00	0.00	0.00	18,482.00	0.00
01 - GRIMES MILL ROAD ENGINEERING	18,482.00	0.00	0.00	18,482.00	0.00
50 - RECREATION	39,900.00	0.00	0.00	39,900.00	0.00
020 - COMPUTERS	900.00	0.00	0.00	900.00	0.00
01 - COMPUTERS	900.00	0.00	0.00	900.00	0.00
243 - REC CENTER IMPROVEMENT	4,500.00	0.00	0.00	4,500.00	0.00
01 - REC CENTER IMPROVEMENT	4,500.00	0.00	0.00	4,500.00	0.00
297 - COMMUNITY POOL	28,000.00	0.00	0.00	28,000.00	0.00
01 - COMMUNITY POOL	28,000.00	0.00	0.00	28,000.00	0.00
410 - REC VAN RESERVE	6,500.00	0.00	0.00	6,500.00	0.00
01 - REC VAN RESERVE	6,500.00	0.00	0.00	6,500.00	0.00
51 - PARKS	20,900.00	0.00	0.00	20,900.00	0.00
234 - PARKS IMPORVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
01 - PARKS IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
235 - PARKS VEHICLE RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - PARKS VEHICLE RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
236 - LAWN MOWER RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
01 - LAWN MOWER RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
415 - COLLINS POND	3,000.00	0.00	0.00	3,000.00	0.00
01 - COLLINS POND	3,000.00	0.00	0.00	3,000.00	0.00
416 - SKI TRAIL	2,900.00	0.00	0.00	2,900.00	0.00
01 - SKI TRAIL	2,900.00	0.00	0.00	2,900.00	0.00
60 - AIRPORT	7,000.00	0.00	0.00	7,000.00	0.00
239 - AIRPORT RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
01 - AIRPORT RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
70 - DEBT	95,127.00	0.00	0.00	95,127.00	0.00
404 - BIOMASS BOILER DEBT	95,127.00	0.00	0.00	95,127.00	0.00
01 - BIOMASS BOILER DEBT	95,127.00	0.00	0.00	95,127.00	0.00
Final Totals	9,617,651.00	679,744.55	1,360,679.01	8,256,971.99	14.15

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,211,504.00	163,271.81	309,123.50	5,902,380.50	4.98
18 - MUNICIPAL BUILDING	4,000.00	333.33	666.66	3,333.34	16.67
20 - GENERAL ASSISTANCE	34,425.00	3,588.61	3,825.24	30,599.76	11.11
22 - TAX ASSESSMENT	763,744.00	0.00	22.00	763,722.00	0.00
23 - CODE ENFORCEMENT	9,150.00	1,092.54	3,135.04	6,014.96	34.26
25 - LIBRARY	6,200.00	580.00	1,103.94	5,096.06	17.81
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	122,450.93	369,088.69	1,518,851.31	19.55
35 - POLICE DEPARTMENT	49,375.00	3,299.16	6,642.16	42,732.84	13.45
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	194,139.00	9,630.83	19,261.66	174,877.34	9.92
50 - RECREATION DEPARTMENT	20,500.00	2,161.00	4,350.00	16,150.00	21.22
51 - PARKS	2,600.00	1,185.80	1,185.80	1,414.20	45.61
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,727.00	1,735.75	3,035.75	12,691.25	19.30
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,207,042.00	309,329.76	722,240.44	8,484,801.56	7.84

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,211,504.00	163,271.81	309,123.50	5,902,380.50	4.98
01 - Gen Govt	6,211,504.00	163,271.81	309,123.50	5,902,380.50	4.98
01 - Tax Lien Costs Collected	21,000.00	546.33	1,204.63	19,795.37	5.74
02 - DELINQ. TAX INTEREST	63,000.00	3,410.16	7,572.09	55,427.91	12.02
03 - SUPPLEMENTAL TAX	3,000.00	0.00	0.00	3,000.00	0.00
04 - PYMTS IN LIEU OF TAX	62,000.00	0.00	1,000.00	61,000.00	1.61
05 - CITY OWNED PROPERTY	35,000.00	15,293.92	17,094.92	17,905.08	48.84
06 - EXCISE TAX	1,428,000.00	80,888.67	165,182.96	1,262,817.04	11.57
07 - BOAT EXCISE TAX	4,200.00	51.20	86.40	4,113.60	2.06
08 - BOAT REG FEE (LOCAL)	550.00	3.00	6.00	544.00	1.09
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	88.00	254.00	316.00	44.56
10 - ATV REGISTRATION LOCAL FEE	900.00	0.00	0.00	900.00	0.00
11 - AIRCRAFT EXCISE	1,471.00	262.04	262.04	1,208.96	17.81
12 - TRAVEL REIMBURSEMENT	1,500.00	0.00	260.01	1,239.99	17.33
15 - MISC. LICENSES	1,850.00	100.00	140.00	1,710.00	7.57
16 - VEHICLE REGISTARTION LOCAL FEE	16,000.00	912.00	1,806.00	14,194.00	11.29
18 - STATE REVENUE SHARING	543,088.00	52,718.80	99,147.89	443,940.11	18.26
19 - CONNOR EXCISE FEE	2,250.00	120.00	120.00	2,130.00	5.33
21 - BIRTH RECORDS	9,000.00	548.20	1,124.20	7,875.80	12.49
22 - DEATH RECORDS	7,800.00	439.00	1,739.60	6,060.40	22.30
23 - MARRIAGE RECORDS	3,600.00	195.40	368.20	3,231.80	10.23
25 - DOG LICENSES	6,000.00	1,949.00	3,064.00	2,936.00	51.07
26 - FISHING LICENSES	550.00	22.00	68.00	482.00	12.36
28 - CABLE TV FRANCHISE	88,950.00	0.00	0.00	88,950.00	0.00
29 - MISC. INTEREST	12,000.00	3,035.64	5,736.74	6,263.26	47.81
30 - MISC INCOME	6,000.00	128.24	283.61	5,716.39	4.73
32 - PROPERTY TAXES	3,798,457.00	0.00	0.00	3,798,457.00	0.00
42 - CDC LOAN PRINCIPAL PAYMENT	1,558.00	0.00	0.00	1,558.00	0.00
47 - HUNTING LICENSES	850.00	38.25	80.25	769.75	9.44
51 - CONTRACTED FEES	2,360.00	2,521.96	2,521.96	-161.96	106.86
52 - INVESTMENT INTEREST	90,000.00	0.00	0.00	90,000.00	0.00
53 - TRANSFER IN	0.00	0.00	0.00	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	34,425.00	3,588.61	3,825.24	30,599.76	11.11
01 - GENERAL ASSISTANCE	34,425.00	3,588.61	3,825.24	30,599.76	11.11
01 - CONNOR ADMIN FEE	4,800.00	400.00	400.00	4,400.00	8.33
02 - GA REIMBURSEMENT	29,625.00	3,188.61	3,425.24	26,199.76	11.56
22 - TAX ASSESSMENT	763,744.00	0.00	22.00	763,722.00	0.00
01 - TAX ASSESSMENT	763,744.00	0.00	22.00	763,722.00	0.00
01 - TREE GROWTH REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
02 - VETERANS EXEMPTION REIMB	11,000.00	0.00	0.00	11,000.00	0.00
04 - HOMESTEAD EXEMPTION REIMB	650,000.00	0.00	0.00	650,000.00	0.00
05 - BETE REIMBURSEMENT	99,744.00	0.00	0.00	99,744.00	0.00
06 - PRINTING FEES	0.00	0.00	22.00	-22.00	----
23 - CODE ENFORCEMENT	9,150.00	1,092.54	3,135.04	6,014.96	34.26
01 - CODE ENFORCEMENT	9,150.00	1,092.54	3,135.04	6,014.96	34.26
02 - BUILDING PERMITS LOCAL FEE	2,300.00	0.00	1,950.00	350.00	84.78

Revenue Summary Report

Fund: 1
February

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	97.50	165.00	2,835.00	5.50
07 - SITE DESIGN REVIEW APP FEES	450.00	0.00	0.00	450.00	0.00
10 - DEMO PERMIT FEES	0.00	0.00	25.00	-25.00	----
11 - SIGN PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	3,200.00	995.04	995.04	2,204.96	31.10
25 - LIBRARY	6,200.00	580.00	1,103.94	5,096.06	17.81
01 - LIBRARY	6,200.00	580.00	1,103.94	5,096.06	17.81
01 - MISC INCOME	4,000.00	415.00	803.94	3,196.06	20.10
02 - NON RESIDENT FEES	1,700.00	165.00	300.00	1,400.00	17.65
03 - PASSPORT SERVICES	500.00	0.00	0.00	500.00	0.00
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	122,450.93	369,088.69	1,518,851.31	19.55
01 - AMBULANCE	1,887,940.00	122,450.93	369,088.69	1,518,851.31	19.55
01 - MAINECARE	374,715.00	34,392.20	61,468.60	313,246.40	16.40
02 - MAINE CARE AIR AMBULANCE	36,056.00	7,412.00	16,224.00	19,832.00	45.00
03 - MAINE CARE CONT ALLOWANCE	-137,622.00	-9,892.14	-15,765.73	-121,856.27	11.46
04 - MEDICARE	649,352.00	46,242.00	114,206.40	535,145.60	17.59
05 - MEDICARE AIR AMBULANCE	240,585.00	17,610.00	40,252.00	200,333.00	16.73
06 - MEDICARE CONTRACTUAL ALLOWAN	-200,175.00	-30,163.27	-52,353.19	-147,821.81	26.15
07 - PRIVATE INSURANCE	378,528.00	32,640.60	65,154.88	313,373.12	17.21
08 - PRIVATE INS AIR AMBULANCE	117,077.00	0.00	14,446.00	102,631.00	12.34
09 - CONTRACUAL ALLOWANCE PRIVATE	-4,635.00	-0.01	-2,077.91	-2,557.09	44.83
10 - SELF PAY	142,092.00	10,637.80	27,729.00	114,363.00	19.51
11 - SELF PAY AIR AMBULANCE	44,468.00	10,114.00	17,316.00	27,152.00	38.94
12 - DIS CONTRACT SELF PAY	-3,560.00	0.00	0.00	-3,560.00	0.00
15 - CONTRACTUAL ALLOW VA	0.00	-581.45	-831.92	831.92	----
16 - CONTRACTUAL ALLOW OTHER	0.00	0.00	-178.80	178.80	----
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	1,730.75	5,192.25	25.00
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	4,439.00	0.00	1,109.75	3,329.25	25.00
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	316.25	948.75	25.00
35 - MIS INTEREST	0.00	0.00	294.02	-294.02	----
36 - RECOVERY OF BAD DEBT	8,500.00	10.38	45.88	8,454.12	0.54
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	0.00	100.00	0.00
40 - AMB BILLING HOULTON	37,994.00	-0.02	3,795.90	34,198.10	9.99
41 - AMB BILLING CALAIS	28,996.00	2,708.01	5,747.77	23,248.23	19.82
43 - AMB BILLING ISLAND FALLS	2,000.00	117.37	213.10	1,786.90	10.66
44 - AMB BILLING PATTEN	8,000.00	1,063.46	1,880.94	6,119.06	23.51
50 - FIRE PROTECTION CONNOR	28,194.00	0.00	14,097.00	14,097.00	50.00
51 - FIRE PROTECTION NEW SWEDEN	34,421.00	0.00	17,210.50	17,210.50	50.00
53 - FIRE PROTECTION WOODLAND	62,411.00	0.00	31,205.50	31,205.50	50.00
60 - FIRE INSURANCE REPORTS	0.00	140.00	140.00	-140.00	----
62 - FIRE PERMITS	5,000.00	0.00	8.00	4,992.00	0.16
35 - POLICE DEPARTMENT	49,375.00	3,299.16	6,642.16	42,732.84	13.45
01 - POLICE DEPARTMENT	49,375.00	3,299.16	6,642.16	42,732.84	13.45
01 - MISC. FEES INSURANCE REPORTS	1,500.00	146.00	196.00	1,304.00	13.07
02 - POLICE DISPATCHING	500.00	0.00	250.00	250.00	50.00

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
03 - FINGERPRINTING FEES	50.00	3.00	3.00	47.00	6.00
04 - CONCEALED WEAPON PERMITS	600.00	40.00	55.00	545.00	9.17
06 - PRISONER BOARDING REIMB	11,000.00	900.00	2,880.00	8,120.00	26.18
07 - DOG VIOLATION	400.00	0.00	0.00	400.00	0.00
08 - PRISONER MEALS	5,000.00	560.00	1,408.00	3,592.00	28.16
09 - COURT REIMBURESMENT	2,500.00	0.00	200.00	2,300.00	8.00
10 - LAMINATION FEES	200.00	15.00	15.00	185.00	7.50
11 - MISCELLANEOUS FEES	425.00	0.00	0.00	425.00	0.00
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	22,000.00	1,635.16	1,635.16	20,364.84	7.43
15 - CONTRACT INCOME	5,000.00	0.00	0.00	5,000.00	0.00
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
01 - CARIBOU EMERGENCY MANAGEME	2,600.00	0.00	800.00	1,800.00	30.77
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
06 - TOWER RENT	1,800.00	0.00	0.00	1,800.00	0.00
40 - PUBLIC WORKS	194,139.00	9,630.83	19,261.66	174,877.34	9.92
01 - PUBLIC WORKS	194,139.00	9,630.83	19,261.66	174,877.34	9.92
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
07 - CONNOR CONTRACT	58,267.00	9,630.83	19,261.66	39,005.34	33.06
50 - RECREATION DEPARTMENT	20,500.00	2,161.00	4,350.00	16,150.00	21.22
01 - RECREATION DEPARTMENT	20,500.00	2,161.00	4,350.00	16,150.00	21.22
01 - RENTAL INCOME	10,000.00	1,646.00	3,540.00	6,460.00	35.40
02 - PROGRAM FEES	9,000.00	95.00	390.00	8,610.00	4.33
03 - SPECIAL EVENTS	1,500.00	420.00	420.00	1,080.00	28.00
51 - PARKS	2,600.00	1,185.80	1,185.80	1,414.20	45.61
01 - PARKS	2,600.00	1,185.80	1,185.80	1,414.20	45.61
01 - MISCELLANEOUS INCOME	600.00	1,185.80	1,185.80	-585.80	197.63
02 - RENTAL INCOME	2,000.00	0.00	0.00	2,000.00	0.00
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	15,727.00	1,735.75	3,035.75	12,691.25	19.30
01 - CARIBOU TRAILER PARK	15,727.00	1,735.75	3,035.75	12,691.25	19.30
01 - LOT RENT RECEIPTS	15,727.00	1,735.75	3,035.75	12,691.25	19.30
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	9,207,042.00	309,329.76	722,240.44	8,484,801.56	7.84

Expense Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	13,455.87	19,810.58	23,138.42	46.13
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	13,455.87	19,810.58	23,138.42	46.13
001 - SALARIES	12,850.00	3,975.08	7,316.31	5,533.69	56.94
01 - REGULAR PAY	12,000.00	3,678.08	7,019.31	4,980.69	58.49
02 - OVERTIME	850.00	297.00	297.00	553.00	34.94
015 - TELEPHONE	466.00	21.68	45.47	420.53	9.76
01 - CELL PHONE	466.00	21.68	45.47	420.53	9.76
019 - MISC. EXPENSE	4,000.00	1,365.00	2,065.00	1,935.00	51.63
01 - MISC EXPENSE	4,000.00	1,365.00	2,065.00	1,935.00	51.63
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	304.08	559.66	423.34	56.93
01 - SOCIAL SECURITY	983.00	304.08	559.66	423.34	56.93
051 - EQUIPMENT MAINTENANCE	7,000.00	2,949.46	4,062.46	2,937.54	58.04
05 - EQUIPMENT MAINTENANCE	7,000.00	2,949.46	4,062.46	2,937.54	58.04
075 - GAS/OIL/FILTERS	300.00	169.05	357.16	-57.16	119.05
01 - GAS/OIL/FILTERS	300.00	169.05	357.16	-57.16	119.05
076 - DIESEL	13,000.00	4,404.45	4,404.45	8,595.55	33.88
01 - DIESEL	13,000.00	4,404.45	4,404.45	8,595.55	33.88
148 - TRAIL MAINTENANCE	2,000.00	267.07	1,000.07	999.93	50.00
01 - TRAIL MAINTENANCE	2,000.00	267.07	1,000.07	999.93	50.00
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	42,949.00	13,455.87	19,810.58	23,138.42	46.13

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,883.00	200.00	1,950.00	43,933.00	4.25
01 - SNOWMOIBLE TRAIL MAINTENANC	45,883.00	200.00	1,950.00	43,933.00	4.25
01 - MISCELLANEOUS INCOME	4,000.00	0.00	0.00	4,000.00	0.00
02 - STATE GRANT REVENUE	38,883.00	200.00	1,950.00	36,933.00	5.02
03 - SNOW SLED REG (STATE)	3,000.00	0.00	0.00	3,000.00	0.00
Final Totals	45,883.00	200.00	1,950.00	43,933.00	4.25

Expense Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	5,954.15	10,732.72	85,719.28	11.13
01 - HOUSING	96,452.00	5,954.15	10,732.72	85,719.28	11.13
001 - SALARIES	51,447.00	3,957.45	7,914.89	43,532.11	15.38
01 - REGULAR PAY	51,447.00	3,957.45	7,914.89	43,532.11	15.38
003 - OFFICE SUPPLIES	19,300.00	340.32	429.86	18,870.14	2.23
01 - POSTAGE	800.00	0.00	89.54	710.46	11.19
02 - ADVERTISING	150.00	0.00	0.00	150.00	0.00
03 - COPIER RENTAL	1,850.00	197.65	197.65	1,652.35	10.68
08 - OFFICE SUPPLIES	1,500.00	142.67	142.67	1,357.33	9.51
12 - SOFTWARE	15,000.00	0.00	0.00	15,000.00	0.00
007 - AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
01 - AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
009 - PROFESSIONAL DUES	725.00	0.00	0.00	725.00	0.00
01 - SUBSCRIPTIONS	225.00	0.00	0.00	225.00	0.00
04 - PROFESSIONAL DUES	500.00	0.00	0.00	500.00	0.00
010 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	1,500.00	924.48	924.48	575.52	61.63
02 - TRAINING & EDUCATION	1,500.00	924.48	924.48	575.52	61.63
015 - TELEPHONE	500.00	42.37	84.74	415.26	16.95
04 - TELEPHONE	500.00	42.37	84.74	415.26	16.95
018 - HEALTH INSURANCE	8,000.00	214.92	429.54	7,570.46	5.37
01 - HEALTH INSURANCE	8,000.00	214.92	429.54	7,570.46	5.37
034 - WORKERS COMPENSATION	460.00	0.00	0.00	460.00	0.00
01 - WORKERS COMPENSATION	460.00	0.00	0.00	460.00	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	4,279.00	329.13	658.25	3,620.75	15.38
01 - SOCIAL SECURITY	4,279.00	329.13	658.25	3,620.75	15.38
040 - CITY & STATE RETIREMENT	1,891.00	145.48	290.96	1,600.04	15.39
01 - CITY & STATE RETIREMENT	1,891.00	145.48	290.96	1,600.04	15.39
412 - FEE ACCOUNTANT	5,000.00	0.00	0.00	5,000.00	0.00
01 - FEE ACCOUNTANT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	96,452.00	5,954.15	10,732.72	85,719.28	11.13

Revenue Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	23,962.87	29,846.74	70,153.26	29.85
01 - HOUSING	100,000.00	23,962.87	29,846.74	70,153.26	29.85
01 - SECTION 8 ADMINISTRATION	100,000.00	23,962.87	29,846.74	70,153.26	29.85
Final Totals	100,000.00	23,962.87	29,846.74	70,153.26	29.85

Expense Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	3,215.02	6,429.15	35,645.85	15.28
01 - SECTION 8 - FSS PROGRAM	42,075.00	3,215.02	6,429.15	35,645.85	15.28
001 - SALARIES	34,839.00	2,676.80	5,353.61	29,485.39	15.37
01 - REGULAR PAY	34,839.00	2,676.80	5,353.61	29,485.39	15.37
018 - HEALTH INSURANCE	2,591.00	209.82	418.74	2,172.26	16.16
01 - HEALTH INSURANCE	2,591.00	209.82	418.74	2,172.26	16.16
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	2,665.00	227.72	455.44	2,209.56	17.09
01 - SOCIAL SECURITY	2,665.00	227.72	455.44	2,209.56	17.09
040 - CITY & STATE RETIREMENT	1,313.00	100.68	201.36	1,111.64	15.34
01 - CITY & STATE RETIREMENT	1,313.00	100.68	201.36	1,111.64	15.34
Final Totals	42,075.00	3,215.02	6,429.15	35,645.85	15.28

Revenue Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	4,060.75	8,121.50	40,607.50	16.67
01 - SECTION 8 - FSS PROGRAM	48,729.00	4,060.75	8,121.50	40,607.50	16.67
01 - GRANT	48,729.00	4,060.75	8,121.50	40,607.50	16.67
Final Totals	48,729.00	4,060.75	8,121.50	40,607.50	16.67

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	91,738.48	101,265.30	297,905.70	25.37
01 - ECONOMIC DEVELOPMENT	399,171.00	91,738.48	101,265.30	297,905.70	25.37
001 - SALARIES	95,403.00	3,686.20	11,023.86	84,379.14	11.56
01 - REGULAR PAY	92,903.00	3,686.20	10,829.40	82,073.60	11.66
02 - OVERTIME	2,500.00	0.00	194.46	2,305.54	7.78
003 - OFFICE SUPPLIES	9,200.00	422.70	561.70	8,638.30	6.11
02 - ADVERTISING	9,000.00	422.70	561.70	8,438.30	6.24
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	500.00	0.00	0.00	500.00	0.00
04 - LEGAL FEES	500.00	0.00	0.00	500.00	0.00
009 - PROFESSIONAL DUES	4,100.00	0.00	0.00	4,100.00	0.00
01 - SUBSCRIPTIONS	4,100.00	0.00	0.00	4,100.00	0.00
010 - TRAVEL EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,500.00	0.00	0.00	1,500.00	0.00
04 - CONFERENCE FEE	1,700.00	0.00	0.00	1,700.00	0.00
018 - HEALTH INSURANCE	10,354.00	616.88	1,396.45	8,957.55	13.49
01 - HEALTH INSURANCE	10,354.00	616.88	1,396.45	8,957.55	13.49
038 - SOCIAL SECURITY	7,107.00	269.60	840.16	6,266.84	11.82
01 - SOCIAL SECURITY	7,107.00	269.60	840.16	6,266.84	11.82
040 - CITY & STATE RETIREMENT	4,277.00	184.32	501.67	3,775.33	11.73
01 - CITY & STATE RETIREMENT	4,277.00	184.32	501.67	3,775.33	11.73
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	63,730.00	0.00	0.00	63,730.00	0.00
03 - NMDC	13,730.00	0.00	0.00	13,730.00	0.00
04 - BROADBAND STUDY	50,000.00	0.00	0.00	50,000.00	0.00
392 - ADDS & MARKETING	20,000.00	0.00	0.00	20,000.00	0.00
01 - ADDS & MARKETING	20,000.00	0.00	0.00	20,000.00	0.00
394 - COMMUNITY PROJECTS	28,000.00	2,220.42	2,603.10	25,396.90	9.30
08 - WINTER CARNIVAL	3,000.00	900.00	900.00	2,100.00	30.00
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
16 - CARIBOU DAYS	2,000.00	0.00	0.00	2,000.00	0.00
17 - MOOSE LOTTERY	5,000.00	953.83	953.83	4,046.17	19.08
18 - NEW YEARS EVE	2,000.00	252.84	535.52	1,464.48	26.78
20 - MISCELLANEOUS	2,000.00	113.75	213.75	1,786.25	10.69
405 - SLUM/BLIGHT REMOVAL	20,000.00	84,338.36	84,338.36	-64,338.36	421.69
01 - SLUM/BLIGHT REMOVAL	20,000.00	84,338.36	84,338.36	-64,338.36	421.69
411 - FACADE IMPROVEMENT	22,500.00	0.00	0.00	22,500.00	0.00
01 - FACADE IMPROVEMENT	22,500.00	0.00	0.00	22,500.00	0.00
413 - NEW FIRE STATION	50,000.00	0.00	0.00	50,000.00	0.00
01 - NEW FIRE STATION	50,000.00	0.00	0.00	50,000.00	0.00
12 - CHAMBER	26,585.00	817.56	1,945.48	24,639.52	7.32
01 - CHAMBER	26,585.00	817.56	1,945.48	24,639.52	7.32
003 - OFFICE SUPPLIES	900.00	0.00	839.00	61.00	93.22
08 - OFFICE SUPPLIES	900.00	0.00	839.00	61.00	93.22
015 - TELEPHONE	640.00	49.81	100.00	540.00	15.63
04 - TELEPHONE	640.00	49.81	100.00	540.00	15.63
017 - COMMUNICATIONS	720.00	0.00	119.98	600.02	16.66

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
03 - INTERNET	720.00	0.00	119.98	600.02	16.66
026 - HEATING FUEL	2,500.00	317.05	317.05	2,182.95	12.68
03 - HEATING FUEL	2,500.00	317.05	317.05	2,182.95	12.68
027 - ELECTRICITY	900.00	101.43	101.43	798.57	11.27
11 - ELECTRICITY	900.00	101.43	101.43	798.57	11.27
028 - WATER	1,145.00	230.52	230.52	914.48	20.13
05 - WATER	1,145.00	230.52	230.52	914.48	20.13
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	13,000.00	0.00	0.00	13,000.00	0.00
01 - BUILDING MAINTENANCE	13,000.00	0.00	0.00	13,000.00	0.00
032 - PROPERTY INSURANCE	1,400.00	118.75	237.50	1,162.50	16.96
01 - PROPERTY INSURANCE	1,400.00	118.75	237.50	1,162.50	16.96
068 - JANITORIAL SERVICES	5,180.00	0.00	0.00	5,180.00	0.00
01 - JANITORIAL SERVICES	5,180.00	0.00	0.00	5,180.00	0.00
Final Totals	425,756.00	92,556.04	103,210.78	322,545.22	24.24

Revenue Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	414,998.00	0.00	0.00	414,998.00	0.00
01 - ECONOMIC DEVELOPMENT	414,998.00	0.00	0.00	414,998.00	0.00
01 - DOWNTOWN TIF FUNDS	414,998.00	0.00	0.00	414,998.00	0.00
Final Totals	414,998.00	0.00	0.00	414,998.00	0.00