

General Ledger Summary Report

Fund(s): ALL
July

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	408,156.00	3,040,620.18	3,040,620.18	48,343,037.68	48,751,193.68	0.00
Assets	9,478,153.92	1,881,406.51	2,386,936.54	17,808,784.29	13,939,807.84	13,347,130.37
101-00 CASH (BANK OF MAINE)	3,851,836.59	1,396,935.54	1,053,409.92	5,846,934.13	8,286,753.66	1,412,017.06
102-00 RECREATION ACCOUNTS	53,311.63	0.00	0.00	0.00	0.00	53,311.63
110-00 SECTION 125 CHECKING FSA	2,221.68	1,000.00	2,898.05	26,462.76	17,055.76	11,628.68
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	50,276.76	0.00
110-02 2016 SECTION 125 CHECKING HRA	0.00	3,937.67	13,055.08	102,953.34	34,660.46	68,292.88
111-00 RETIREMENT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	217,790.08	243.36	0.00	1,570.97	0.00	219,361.05
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	13,608.50	5,945.53	74,651.97	77,776.67	8,986.54
124-00 GAS INVENTORY	29,309.24	0.00	4,582.26	24,720.00	29,807.41	24,221.83
125-00 ACCOUNTS RECEIVABLE	112,233.78	94,508.83	112,193.76	238,662.38	278,523.76	72,372.40
126-00 SWEETSOFT RECEIVABLES	478,281.30	123,388.39	137,038.15	1,210,709.93	1,212,409.50	476,581.73
128-00 CARIBOU MANAGEMENT N/R	200,000.00	0.00	0.00	0.00	200,000.00	0.00
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	0.00	0.00	0.00	0.00	-1,276.29
170-00 CDC LOAN REC. (RLF #10)	7,935.23	0.00	110.59	0.00	764.58	7,170.65
174-00 CDC LOANS REC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.00	31.60	0.95	31.60	1,215.05
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	9.46	0.00	1,706.14
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	43.38	0.00	9,542.25
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	305.05	48.95	32,719.88
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	14.59	0.00	7,327.30
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	0.00	198.73	4,000.00	65,950.37
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	38.01	0.00	12,726.90
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	15.31	0.00	11,378.02
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	9.16	0.00	6,042.77
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	18.20	782.95	8,365.99
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	18.85	0.00	5,409.56
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	5,351.07	0.00	24,784.53	21,608.73
198-05 TAX ACQUIRED PROPERTY 2005	0.00	7.65	7.65	7.65	7.65	0.00
198-06 TAX ACQUIRED PROPERTY 2006	0.00	7.35	7.35	7.35	7.35	0.00
198-07 TAX ACQUIRED PROPERTY 2007	0.00	7.20	7.20	7.20	7.20	0.00
198-10 TAX ACQUIRED PROPERTY 2010	0.00	57.84	57.84	57.84	57.84	0.00
198-11 TAX ACQUIRED PROPERTY 2011	0.00	62.64	62.64	62.64	62.64	0.00
198-12 TAX ACQUIRED PROPERTY 2012	0.00	46.32	46.32	571.28	571.28	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	1,621.55	1,621.55	9,222.43	9,222.43	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	1,763.93	1,763.93	9,304.14	9,304.14	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	1,776.59	1,776.59	13,525.43	13,525.43	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	4,735.48	4,735.48	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	0.45	0.45	0.00
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-15 2015 TAX RECEIVABLE	909,476.98	0.00	0.00	17,212.57	926,689.55	0.00
200-16 2016 TAX RECEIVABLE	-10,493.38	12,383.98	709,813.12	7,956,689.14	993,096.64	6,953,099.12
200-17 2017 TAX RECEIVABLE	0.00	135.68	191.44	135.68	1,339.60	-1,203.92
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	294.17	0.00	620.99	740.21
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	3,049.77	0.00	83,347.22	110,304.19
205-15 2015 LIENS RECEIVABLE	0.00	28.48	22,810.45	465,586.89	141,031.36	324,555.53
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	69.16	0.00	1,777.04	539.01
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	1,494.20	1,311.04
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	1,774.80	1,615.68
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	1,142.56	0.00	9,466.65	6,075.64

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July

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	1,109.05	0.00	2,904.55	10,650.92
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	1,381.61	0.00	3,889.73	19,480.38
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	2,297.13	51.66	19,134.87	21,692.19
210-16 2016 PP TAX RECEIVABLE	-0.63	48.71	65,805.62	391,267.73	68,316.97	322,950.13
302-00 COURT ORDER	0.00	143.54	143.54	143.54	143.54	0.00
303-00 FEDERAL WITHHOLDING	0.00	38,770.45	38,770.45	259,390.33	259,390.33	0.00
304-00 FICA W/H	0.00	44,538.36	44,538.36	274,781.96	274,781.96	0.00
305-00 MEDICARE WITHHOLDING	0.00	10,416.34	10,416.34	64,264.00	64,264.00	0.00
306-00 STATE WITHHOLDING	0.00	13,951.50	13,951.50	90,772.40	90,772.40	0.00
307-00 M.S.R.S. W/H	0.00	23,900.16	23,900.16	98,551.15	98,551.15	0.00
307-01 MSRS EMPLOYER	0.00	30,547.19	18,892.42	69,107.36	69,113.71	-6.35
308-00 AFLAC INSURANCE	0.00	781.64	781.77	5,558.11	5,559.07	-0.96
309-00 DHS WITHHOLDING	0.00	282.50	282.50	1,561.00	1,561.00	0.00
312-00 HEALTH INS. W/H	-23,029.78	0.00	18,862.49	132,361.99	131,433.78	-22,101.57
314-00 UNITED WAY W/H	0.00	15.00	15.00	93.00	93.00	0.00
315-00 TEAMSTERS W/H	0.00	501.64	501.64	3,526.23	3,526.23	0.00
316-00 COUNCIL #93 W/H	0.00	427.34	427.34	2,842.74	2,842.74	0.00
317-00 PW UNION INS	0.00	160.15	160.15	992.93	992.93	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	0.00	3,572.12	21,308.67	22,002.50	-5,632.14
319-00 REAL ESTATE TAX W/H	0.00	2,531.25	2,531.25	15,805.75	15,805.75	0.00
320-00 ICMA RETIREMENT CORP	0.00	11,862.18	11,862.18	72,329.85	72,329.85	0.00
320-01 ICMA EMPLOYER MATCH	0.00	4,015.94	4,015.94	25,830.02	25,830.02	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	740.46	740.46	4,199.68	4,199.68	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	0.00	901.89	6,114.20	5,823.01	-1,024.80
324-00 MISC. WITHHOLDING	0.00	150.00	150.00	888.00	888.00	0.00
325-00 DED. FOR VALIC	0.00	3,662.04	3,662.04	22,808.30	22,808.30	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,255.31	1,255.31	8,768.61	8,768.61	0.00
329-00 SALES TAX COLLECTED	-41.24	9.38	0.00	50.63	9.42	-0.03
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	22,138.75	22,397.50	143,720.75	149,857.50	-6,136.75
331-00 BOAT REG FEE INLAND FISHERIES	0.00	2,610.00	811.00	8,251.00	9,062.00	-811.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	0.00	11,310.00	11,310.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	8,237.00	7,842.00	13,624.00	21,466.00	-7,842.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	177.50	0.00	958.75	-958.75
336-00 CONCEALED WEAPON PERMIT	-10.00	0.00	105.00	450.00	545.00	-105.00
338-00 CONNOR EXCISE TAX	0.00	5,152.93	5,152.93	34,838.56	34,838.56	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	31.60	20.80	52.40	-31.60
340-00 DOG LICENSES (ST. OF ME)	0.00	58.00	60.00	2,312.00	2,372.00	-60.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	1,289.00	334.00	5,430.00	5,764.00	-334.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	863.25	934.00	5,909.00	6,843.00	-934.00
347-00 NEPBA UNION PD	0.00	825.00	825.00	5,085.00	5,085.00	0.00
Liabilities	7,817,446.70	523,341.15	180,629.19	7,505,537.64	9,672,322.14	9,984,231.20
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	0.00	187.50	12,962.49
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	243.36	0.00	1,570.97	219,361.05
365-00 PARK IMPROVEMENT RESERVE	500.00	111.17	0.00	111.17	0.00	388.83
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	29,000.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	0.00	320.00	4,022.91	14,320.00	34,195.56
365-03 LAND ACQUISTIONS/EASEMENTS	39,590.00	0.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	20,502.66	2,463.42	0.00	12,276.29	0.00	8,226.37
365-05 PARK IMPROVEMENT RESERVE	48,357.22	1,267.21	0.00	2,617.21	6,000.00	51,740.01
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24

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Fund(s): ALL
July

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						
365-07 REC/PARKS COMPUTER RESERVE	0.00	0.00	0.00	900.00	0.00	-900.00
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	0.00	0.00	0.00	13,000.00	17,924.96
365-10 REC LAWN MOWER RESERVE	13,888.40	990.49	0.00	990.49	8,500.00	21,397.91
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	896.40	0.00	1,413.33
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	26,670.00	0.00	-9,207.13
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	4,398.00	0.00	7,898.00	71,265.56
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	15,586.42	0.00	158.25	0.00	158.25	15,744.67
365-18 REC SCHOLARSHIPS	1,771.22	0.00	0.00	0.00	0.00	1,771.22
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	0.00	0.00	1,125.60	1,000.00	2,804.89
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	0.00	405.85	470.00	3,357.27
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	5,531.68	0.00	0.00	0.00	1,055.00	6,586.68
365-24 CADET RESERVE	482.56	0.00	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	0.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	17,022.02	0.00	0.00	13,316.00	20,000.00	23,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	196.57	125.00	4,883.75	1,016.89	18,126.28
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	370.90	2,000.00	1,258.20
366-04 BETTERMENT FUND GRANT	0.00	0.00	0.00	1,820.00	10,000.00	8,180.00
366-06 MAINE COMMUNITY FOUNDATION	136.78	0.00	0.00	759.71	1,000.00	377.07
366-07 ILEAD	3,993.52	159.54	0.00	1,157.64	0.00	2,835.88
366-08 LIBRARY CARPET RESERVE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
366-09 VIDEO GAME RESERVE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
366-10 ONION FOUNDATION	0.00	0.00	0.00	0.00	1,250.00	1,250.00
367-01 POLICE DONATED FUNDS	33,045.24	0.00	50.00	34.95	2,925.00	35,935.29
367-02 POLICE DEPT EQUIPMENT	66,875.88	1,675.39	3,541.14	10,247.37	17,601.70	74,230.21
367-03 POLICE CAR RESERVE	38,804.58	0.00	0.00	145.05	32,000.00	70,659.53
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	1,139.95	3,145.77	15,134.58	15,145.48	22,331.43
367-06 PD COMPUTER RESERVE	7,565.92	0.00	0.00	479.98	4,320.00	11,405.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	0.00	0.00	312,946.00	22,000.00	27,167.98
368-02 FIRE HOSE RESERVE	1,206.25	0.00	0.00	0.00	0.00	1,206.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	0.00	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	0.00	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	0.00	0.00	0.00	0.00	-3,810.86
368-06 FIRE/AMB COMPUTER RESERVE	9,818.63	0.00	0.00	1,890.00	2,700.00	10,628.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	0.00	30,000.00	40,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	51,400.00	73,540.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	0.00	0.00	100,000.00	132,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	0.00	87,688.90	95,554.54	88,971.01	51,121.30
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	87,688.90	0.00	91,026.41	27,525.01	429,461.76
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	91,172.81	0.00	610.18	1,678.45	6,823.76	96,318.12
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	1,000.00	20,000.00	50,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	400.00	500.00	1,798.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	0.00	0.00	0.00	0.00	2,700.00

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July

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
371-04 ASSESSING OFFICE EQUIPMENT	730.00	0.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	107,125.16	0.00	0.00	92,821.71	102,482.85	116,786.30
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	0.00	0.00	12,572.00	8,000.00	17,569.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	1,725.00	3,430.95	27.40
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	53.18	0.00	159,548.52	143,461.99	-15,071.95
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	2,000.00	2,550.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	0.00	47,125.00	92,732.00	1,737.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	3,422.05	0.00
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	1,474.95	1,390.87	1,849.95	8,988.55	46,725.31
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	25,490.95	1,835.00	45,154.95
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	1,835.00	0.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	5,000.00	5,586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	0.00	0.00	0.00	-256.25
373-12 63 SWEDEN ST	72,867.88	0.00	0.00	72,867.88	0.00	0.00
373-13 2016 HRA RESERVE	0.00	13,055.08	3,937.67	34,660.46	102,953.34	68,292.88
373-14 16 SINCOCK CLEAN UP	0.00	0.00	12,383.98	12,383.98	12,383.98	0.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,684.29	488.46	0.00	5,248.32	1,000.00	88,435.97
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
380-00 VMS CDBG	0.00	28,447.00	28,447.00	114,954.00	114,954.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	7,714.51	0.00	0.00	5,450.71	5,857.82	8,121.62
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	0.00	0.00	0.00	53,311.63
399-00 PARKING LOT MAINTENANCE RES	75,816.90	5,000.00	0.00	5,350.00	20,000.00	90,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	0.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	338,838.66	0.00	0.00	0.00	0.00	338,838.66
406-00 TRAILER PARK RESERVE	28,506.27	0.00	0.00	0.00	0.00	28,506.27
407-00 COUNTY TAX	2.13	0.00	0.00	0.00	436,142.30	436,144.43
410-00 TAXES COMMITTED	0.00	0.00	0.00	3,798,456.74	3,798,456.74	0.00
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	0.00	0.00	50,566.66	0.00	245,942.56
418-00 DUE FROM CDC (RLF #10)	7,935.23	110.59	0.00	764.58	0.00	7,170.65
419-00 DUE FROM CDC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
421-00 DEFERRED TAX REVENUE	1,206,340.63	0.00	0.00	0.00	0.00	1,206,340.63
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	14.59	7,327.30
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	31.60	0.00	31.60	0.95	1,215.05
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	9.46	1,706.14
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	43.38	9,542.25
426-00 KNOX HOSPITAL MEMORIAL FUND	0.00	4,008.71	4,008.71	4,008.71	4,008.71	0.00
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	305.05	32,719.88
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	18.85	5,409.56
430-00 D. COOPER MEM FUND	69,751.64	0.00	0.00	4,000.00	198.73	65,950.37
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	38.01	12,726.90
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	15.31	11,378.02
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	9.16	6,042.77
436-00 AMBULANCE REIMBURSEMENT	12,388.52	0.00	7,124.59	18,833.63	25,075.68	18,630.57
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	0.00	0.00	0.00	0.00	478,281.30
441-00 AMBULANCE FUND BALANCE	1,005.62	0.00	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	0.00	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	0.00	0.00	0.00	0.00	2,277.92
460-00 WELLNESS CENTER - HUD 2	0.00	0.00	0.00	2,271.07	2,995.00	723.93

General Ledger Summary Report

Fund(s): ALL
July

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						
461-00 CRAFT FAIR	5,350.00	0.00	78.00	0.00	2,513.00	7,863.00
462-00 CDBG HOUSING REHABILITATION	3,879.87	0.00	0.00	0.00	0.00	3,879.87
465-00 THURSDAYS ON SWEDEN	1,073.83	2,807.29	0.00	9,207.28	0.00	-8,133.45
466-00 HERITAGE DAY	-4,000.00	4,000.00	0.00	4,000.00	0.00	-8,000.00
467-00 MARATHON	-14,420.72	3,733.74	2,860.00	33,253.87	64,200.25	16,525.66
469-00 DENTAL INSURANCE	1,065.22	0.00	966.98	6,542.84	6,636.00	1,158.38
470-00 EYE INUSRANCE	440.49	0.00	213.85	1,382.70	1,446.76	504.55
471-00 RC2 TIF	33,534.62	0.00	0.00	26,730.00	21,000.00	27,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	0.00	1,500.00	4,500.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	5,000.00	15,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	0.00	782.95	18.20	8,365.99
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	136,606.17	0.00	0.00	0.00	57,302.40	193,908.57
483-03 DUE TO FUND 3	192,291.95	0.00	13,635.99	0.00	53,800.40	246,092.35
483-04 DUE TO FUND 4	91,854.66	0.00	4,060.75	0.00	28,425.25	120,279.91
483-05 DUE TO FUND 5	1,077,841.05	0.00	880.60	0.00	384,081.86	1,461,922.91
484-02 DUE FROM FUND 2	-101,187.36	81.91	0.00	40,549.27	0.00	-141,736.63
484-03 DUE FROM FUND 3	-143,426.93	9,262.82	0.00	49,385.72	0.00	-192,812.65
484-04 DUE FROM FUND 4	-87,042.28	3,384.21	0.00	33,326.17	0.00	-120,368.45
484-05 DUE FROM FUND 5	-781,380.53	47,346.73	0.00	123,170.40	0.00	-904,550.93
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	0.00	0.00	0.00	0.00	2,735.64
490-00 T/A PROPERTY REMEDIATION RES	1,344.56	0.00	0.00	1,344.56	0.00	0.00
493-00 RSU 39 COMMITMENT	-874,839.98	304,002.24	0.00	2,085,402.76	3,605,414.00	645,171.26
496-00 BIRTH RECORDS STATE FEE	0.00	98.80	117.60	661.60	779.20	117.60
497-00 DEATH RECORDS STATE FEE	0.00	207.60	156.40	774.80	931.20	156.40
498-00 MARRIAGE RECORDS STATE FEE	0.00	53.60	85.60	180.00	265.60	85.60
Fund Balance	1,252,551.22	635,872.52	473,054.45	23,028,715.75	25,139,063.70	3,362,899.17
500-00 EXPENDITURE CONTROL	0.00	592,674.26	20,093.38	4,877,629.45	8,870,480.73	3,992,851.28
510-00 REVENUE CONTROL	0.00	43,198.26	452,961.07	18,051,086.30	15,727,655.97	-2,323,430.33
600-00 FUND BALANCE	1,252,551.22	0.00	0.00	100,000.00	540,927.00	1,693,478.22
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,425.22	0.00	81.91	73,963.55	95,174.27	19,785.50
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	0.00	0.00	16,661.15	54,625.00	71,957.44
483-01 DUE TO FUND 1	101,187.36	0.00	81.91	0.00	40,549.27	141,736.63
484-01 DUE FROM FUND 1	-136,606.17	0.00	0.00	57,302.40	0.00	-193,908.57
Fund Balance	1,425.22	81.91	0.00	66,771.12	45,560.40	-19,785.50
500-00 Expense Control	0.00	81.91	0.00	23,718.17	42,883.00	19,164.83
510-00 Revenue Control	0.00	0.00	0.00	43,052.95	2,677.40	-40,375.55
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22
3 - Housing Department						
	0.00	22,898.81	22,898.81	174,354.41	174,354.41	0.00

General Ledger Summary Report

Fund(s): ALL
July

Account	Beg Bal Net	- C U R R M O N T H - Debits	M O N T H - Credits	---- Y T D ---- Debits	---- Y T D ---- Credits	Balance Net
3 - Housing Department CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,432.45	13,740.14	9,262.82	54,391.87	49,472.01	-6,352.31
409-00 HOUSING RESERVE	47,432.57	104.15	0.00	591.47	86.29	46,927.39
483-01 DUE TO FUND 1	143,426.93	0.00	9,262.82	0.00	49,385.72	192,812.65
484-01 DUE TO FUND 1	-192,291.95	13,635.99	0.00	53,800.40	0.00	-246,092.35
Fund Balance	1,432.45	9,158.67	13,635.99	119,962.54	124,882.40	6,352.31
500-00 Expense Control	0.00	9,158.67	17.00	48,880.54	71,184.00	22,303.46
510-00 Revenue Control	0.00	0.00	13,618.99	70,000.00	53,698.40	-16,301.60
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
4 - FSS						
Assets	0.00	7,444.96	7,444.96	118,621.42	118,621.42	0.00
Liabilities	-4,812.38	4,060.75	3,384.21	28,425.25	33,326.17	88.54
483-01 DUE TO FUND 1	87,042.28	0.00	3,384.21	0.00	33,326.17	120,368.45
484-01 DUE FROM FUND 1	-91,854.66	4,060.75	0.00	28,425.25	0.00	-120,279.91
Fund Balance	4,812.38	3,384.21	4,060.75	90,196.17	85,295.25	-88.54
500-00 Expense Control	0.00	3,384.21	0.00	33,326.17	56,870.00	23,543.83
510-00 Revenue Control	0.00	0.00	4,060.75	56,870.00	28,425.25	-28,444.75
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
5 - ECONOMIC DEV						
Assets	0.00	58,227.33	58,227.33	883,522.26	883,522.26	0.00
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Liabilities	89,061.57	24,529.43	57,346.73	412,730.69	508,171.64	184,502.52
473-00 DOWNTOWN TIF	265,522.09	23,648.83	0.00	28,648.83	375,001.24	611,874.50
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	10,000.00	0.00	10,000.00	30,000.00
476-00 DUE FROM KBS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
483-01 DUE TO FUND 1	781,380.53	0.00	47,346.73	0.00	123,170.40	904,550.93
484-01 DUE FROM FUND 1	-1,077,841.05	880.60	0.00	384,081.86	0.00	-1,461,922.91
Fund Balance	10,938.43	33,697.90	880.60	470,791.57	375,350.62	-84,502.52
500-00 Expense Control	0.00	33,697.90	880.60	104,521.57	355,586.60	251,065.03
510-00 Revenue Control	0.00	0.00	0.00	366,270.00	2,500.02	-363,769.98
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
Final Totals	408,156.00	3,129,273.19	3,129,273.19	49,660,270.44	50,068,426.44	0.00

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	60,854.50	433,308.53	302,048.47	58.92
17 - HEALTH & SANITATION	249,740.00	9,019.00	98,437.00	151,303.00	39.42
18 - MUNICIPAL BUILDING	73,588.00	3,122.49	35,273.35	38,314.65	47.93
20 - GENERAL ASSISTANCE	79,857.00	6,640.98	34,904.41	44,952.59	43.71
22 - TAX ASSESSMENT	172,720.00	11,139.85	91,690.13	81,029.87	53.09
25 - LIBRARY	219,336.00	10,420.02	118,834.29	100,501.71	54.18
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	136,867.26	1,242,647.74	1,054,232.26	54.10
35 - POLICE DEPARTMENT	1,424,334.00	102,740.15	762,042.84	662,291.16	53.50
38 - PROTECTION	428,200.00	35,244.83	220,988.57	207,211.43	51.61
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	497.00	6,702.34	16,609.66	28.75
40 - PUBLIC WORKS	1,896,578.00	106,193.86	878,495.32	1,018,082.68	46.32
50 - RECREATION DEPARTMENT	408,960.00	43,417.36	222,033.23	186,926.77	54.29
51 - PARKS	149,736.00	14,654.23	79,442.32	70,293.68	53.05
60 - AIRPORT	33,085.00	9,321.91	28,371.56	4,713.44	85.75
61 - CARIBOU TRAILER PARK	15,505.00	766.42	6,279.19	9,225.81	40.50
65 - CEMETERIES	9,447.00	4,250.00	8,291.17	1,155.83	87.77
70 - INS & RETIREMENT	97,600.00	14,692.86	81,670.54	15,929.46	83.68
80 - UNCLASSIFIED	55,800.00	2,738.16	27,771.19	28,028.81	49.77
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
Final Totals	8,814,123.00	572,580.88	4,821,271.72	3,992,851.28	54.70

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	60,854.50	433,308.53	302,048.47	58.92
01 - Gen Govt	735,357.00	60,854.50	433,308.53	302,048.47	58.92
001 - SALARIES	401,554.00	38,103.58	235,742.49	165,811.51	58.71
01 - REGULAR PAY	401,554.00	38,103.58	235,742.49	165,811.51	58.71
002 - COUNCIL SALARIES	12,450.00	3,600.00	7,850.00	4,600.00	63.05
01 - COUNCIL SALARIES	12,450.00	3,600.00	7,850.00	4,600.00	63.05
003 - OFFICE SUPPLIES	25,500.00	5,079.56	18,481.07	7,018.93	72.47
01 - POSTAGE	4,400.00	764.89	2,091.73	2,308.27	47.54
02 - ADVERTISING	3,600.00	562.65	2,091.25	1,508.75	58.09
03 - COPIER RENTAL	4,500.00	488.45	2,764.71	1,735.29	61.44
05 - PRINTER INK	2,000.00	0.00	415.69	1,584.31	20.78
07 - PAPER	1,400.00	51.82	445.03	954.97	31.79
08 - OFFICE SUPPLIES	8,500.00	2,125.75	9,586.66	-1,086.66	112.78
10 - ANNUAL REPORT	1,100.00	1,086.00	1,086.00	14.00	98.73
005 - LEGAL FEES	17,000.00	0.00	2,393.35	14,606.65	14.08
04 - LEGAL FEES	17,000.00	0.00	2,393.35	14,606.65	14.08
007 - AUDIT	16,000.00	4,000.00	16,000.00	0.00	100.00
01 - AUDIT	16,000.00	4,000.00	16,000.00	0.00	100.00
008 - COMPUTER MAINTENANCE	46,520.00	2,716.94	19,159.02	27,360.98	41.18
01 - COMPUTER MAINTENANCE	39,800.00	2,107.00	15,771.75	24,028.25	39.63
02 - HOSTED SERVICES	6,720.00	609.94	3,387.27	3,332.73	50.41
009 - PROFESSIONAL DUES	12,000.00	155.00	11,645.29	354.71	97.04
04 - PROFESSIONAL DUES	12,000.00	155.00	11,645.29	354.71	97.04
010 - TRAVEL EXPENSES	4,800.00	1,207.97	3,759.23	1,040.77	78.32
01 - MILEAGE	1,000.00	86.43	524.76	475.24	52.48
02 - MEALS & LODGING	2,200.00	1,121.54	2,586.47	-386.47	117.57
04 - CONFERENCE FEE	1,600.00	0.00	648.00	952.00	40.50
011 - TRAINING & EDUCATION	1,300.00	110.00	1,335.00	-35.00	102.69
02 - TRAINING & EDUCATION	1,300.00	110.00	1,335.00	-35.00	102.69
012 - ELECTIONS	10,115.00	337.15	2,073.69	8,041.31	20.50
01 - ELECTIONS	8,000.00	337.15	2,073.69	5,926.31	25.92
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	289.28	1,380.06	119.94	92.00
01 - NEW EQUIPMENT	1,500.00	289.28	1,380.06	119.94	92.00
015 - TELEPHONE	7,200.00	603.47	4,196.13	3,003.87	58.28
04 - TELEPHONE	7,200.00	603.47	4,196.13	3,003.87	58.28
017 - COMMUNICATIONS	1,775.00	119.95	1,220.57	554.43	68.76
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	119.95	839.65	600.35	58.31
018 - HEALTH INSURANCE	124,573.00	0.00	80,947.15	43,625.85	64.98
01 - HEALTH INSURANCE	124,573.00	0.00	80,947.15	43,625.85	64.98
019 - MISC. EXPENSE	1,500.00	80.00	791.62	708.38	52.77
01 - MISC EXPENSE	1,500.00	80.00	791.62	708.38	52.77
036 - VEHICLE INSURANCE	2,000.00	162.67	607.15	1,392.85	30.36
01 - VEHICLE INSURANCE	2,000.00	162.67	607.15	1,392.85	30.36
038 - SOCIAL SECURITY	30,719.00	3,019.41	17,469.40	13,249.60	56.87
01 - SOCIAL SECURITY	30,719.00	3,019.41	17,469.40	13,249.60	56.87
040 - CITY & STATE RETIREMENT	15,851.00	1,188.91	7,548.83	8,302.17	47.62
01 - CITY & STATE RETIREMENT	15,851.00	1,188.91	7,548.83	8,302.17	47.62
073 - VEHICLE REPAIR	1,000.00	0.00	260.57	739.43	26.06
01 - VEHICLE REPAIR	1,000.00	0.00	260.57	739.43	26.06
075 - GAS/OIL/FILTERS	2,000.00	80.61	447.91	1,552.09	22.40
01 - GAS/OIL/FILTERS	2,000.00	80.61	447.91	1,552.09	22.40

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
17 - HEALTH & SANITATION CONT'D					
17 - HEALTH & SANITATION	249,740.00	9,019.00	98,437.00	151,303.00	39.42
01 - HEALTH & SANITATION	249,740.00	9,019.00	98,437.00	151,303.00	39.42
022 - HEALTH OFFICER	500.00	0.00	0.00	500.00	0.00
01 - HEATH OFFICER	500.00	0.00	0.00	500.00	0.00
023 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	98,437.00	150,767.00	39.50
01 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	98,437.00	150,767.00	39.50
038 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
01 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
18 - MUNICIPAL BUILDING	73,588.00	3,122.49	35,273.35	38,314.65	47.93
01 - MUNICIPAL BUILDING	73,588.00	3,122.49	35,273.35	38,314.65	47.93
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	340.37	2,874.39	7,025.61	29.03
02 - WATER & SEWER	900.00	0.00	503.78	396.22	55.98
04 - ELECTRIC	2,500.00	190.37	1,470.61	1,029.39	58.82
06 - LIONS BLDG RESERVE	6,500.00	150.00	900.00	5,600.00	13.85
025 - HEATING FUEL COMM CENTER	5,000.00	0.00	1,932.66	3,067.34	38.65
01 - HEATING FUEL COMM CENTER	5,000.00	0.00	1,932.66	3,067.34	38.65
026 - HEATING FUEL	13,000.00	0.00	5,378.87	7,621.13	41.38
03 - HEATING FUEL	13,000.00	0.00	5,378.87	7,621.13	41.38
027 - ELECTRICITY	14,500.00	1,052.18	6,676.32	7,823.68	46.04
11 - ELECTRICITY	14,500.00	1,052.18	6,676.32	7,823.68	46.04
028 - WATER	800.00	0.00	447.27	352.73	55.91
05 - WATER	800.00	0.00	447.27	352.73	55.91
029 - SEWER	630.00	0.00	278.00	352.00	44.13
01 - SEWER	630.00	0.00	278.00	352.00	44.13
030 - BUILDING SUPPLIES	3,000.00	107.99	1,621.45	1,378.55	54.05
01 - BUILDING SUPPLIES	3,000.00	107.99	1,621.45	1,378.55	54.05
031 - BUILDING MAINTENANCE	11,000.00	699.96	9,595.70	1,404.30	87.23
01 - BUILDING MAINTENANCE	6,000.00	552.27	5,966.19	33.81	99.44
03 - BOILER MAINTENANCE	5,000.00	147.69	3,629.51	1,370.49	72.59
032 - PROPERTY INSURANCE	3,118.00	76.99	553.69	2,564.31	17.76
01 - PROPERTY INSURANCE	3,118.00	76.99	553.69	2,564.31	17.76
271 - CONTRACTED SERVICES	12,640.00	845.00	5,915.00	6,725.00	46.80
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	5,915.00	6,725.00	46.80
20 - GENERAL ASSISTANCE	79,857.00	6,640.98	34,904.41	44,952.59	43.71
01 - GENERAL ASSISTANCE	79,857.00	6,640.98	34,904.41	44,952.59	43.71
001 - SALARIES	20,027.00	1,648.00	9,551.62	10,475.38	47.69
01 - REGULAR PAY	20,027.00	1,648.00	9,551.62	10,475.38	47.69
003 - OFFICE SUPPLIES	165.00	13.82	49.56	115.44	30.04
01 - POSTAGE	105.00	13.82	49.56	55.44	47.20
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
010 - TRAVEL EXPENSES	150.00	0.00	0.00	150.00	0.00
04 - CONFERENCE FEE	150.00	0.00	0.00	150.00	0.00
011 - TRAINING & EDUCATION	65.00	0.00	35.00	30.00	53.85
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	35.00	30.00	53.85
014 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
01 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
018 - HEALTH INSURANCE	7,353.00	0.00	4,232.17	3,120.83	57.56
01 - HEALTH INSURANCE	7,353.00	0.00	4,232.17	3,120.83	57.56
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
038 - SOCIAL SECURITY	1,532.00	116.14	666.18	865.82	43.48
01 - SOCIAL SECURITY	1,532.00	116.14	666.18	865.82	43.48
040 - CITY & STATE RETIREMENT	755.00	60.30	372.61	382.39	49.35
01 - CITY & STATE RETIREMENT	755.00	60.30	372.61	382.39	49.35
051 - EQUIPMENT MAINTENANCE	960.00	75.00	590.00	370.00	61.46
05 - EQUIPMENT MAINTENANCE	960.00	75.00	590.00	370.00	61.46
053 - GA CITY	48,800.00	4,727.72	19,207.27	29,592.73	39.36
01 - G.A. CITY	46,300.00	4,727.72	18,912.17	27,387.83	40.85
02 - GA STATE	2,000.00	0.00	295.10	1,704.90	14.76
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
22 - TAX ASSESSMENT	172,720.00	11,139.85	91,690.13	81,029.87	53.09
01 - TAX ASSESSMENT	172,720.00	11,139.85	91,690.13	81,029.87	53.09
001 - SALARIES	116,591.00	10,051.45	65,145.56	51,445.44	55.88
01 - REGULAR PAY	112,591.00	10,051.45	63,718.94	48,872.06	56.59
02 - OVERTIME	2,500.00	0.00	1,426.62	1,073.38	57.06
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	0.00	259.27	340.73	43.21
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	0.00	259.27	40.73	86.42
009 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
04 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
010 - TRAVEL EXPENSES	4,000.00	0.00	1,570.26	2,429.74	39.26
01 - MILEAGE	1,000.00	0.00	909.40	90.60	90.94
02 - MEALS & LODGING	3,000.00	0.00	660.86	2,339.14	22.03
011 - TRAINING & EDUCATION	2,500.00	90.00	290.00	2,210.00	11.60
02 - TRAINING & EDUCATION	2,500.00	90.00	290.00	2,210.00	11.60
013 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
015 - TELEPHONE	1,000.00	60.23	509.55	490.45	50.96
01 - CELL PHONE	500.00	16.42	203.64	296.36	40.73
04 - TELEPHONE	500.00	43.81	305.91	194.09	61.18
018 - HEALTH INSURANCE	29,005.00	0.00	17,669.42	11,335.58	60.92
01 - HEALTH INSURANCE	29,005.00	0.00	17,669.42	11,335.58	60.92
038 - SOCIAL SECURITY	8,613.00	721.17	4,651.43	3,961.57	54.00
01 - SOCIAL SECURITY	8,613.00	721.17	4,651.43	3,961.57	54.00
040 - CITY & STATE RETIREMENT	2,261.00	200.50	1,243.10	1,017.90	54.98
01 - CITY & STATE RETIREMENT	2,261.00	200.50	1,243.10	1,017.90	54.98
056 - CONTRACTED SERVICES	4,850.00	16.50	351.54	4,498.46	7.25
01 - REGISTRY	350.00	16.50	259.50	90.50	74.14
04 - CONTRACTED SERVICES	4,500.00	0.00	92.04	4,407.96	2.05
058 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
01 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
25 - LIBRARY	219,336.00	10,420.02	118,834.29	100,501.71	54.18
01 - LIBRARY	219,336.00	10,420.02	118,834.29	100,501.71	54.18
001 - SALARIES	105,752.00	9,898.67	60,336.10	45,415.90	57.05
01 - REGULAR PAY	105,752.00	9,898.67	60,336.10	45,415.90	57.05
003 - OFFICE SUPPLIES	3,800.00	114.00	2,930.90	869.10	77.13
01 - POSTAGE	750.00	6.45	331.91	418.09	44.25
02 - ADVERTISING	250.00	0.00	194.25	55.75	77.70

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
03 - COPIER RENTAL	1,500.00	0.00	1,036.59	463.41	69.11
07 - PAPER	100.00	0.00	51.82	48.18	51.82
08 - OFFICE SUPPLIES	1,200.00	107.55	1,316.33	-116.33	109.69
008 - COMPUTER MAINTENANCE	13,200.00	-553.00	5,645.17	7,554.83	42.77
01 - COMPUTER MAINTENANCE	13,200.00	-553.00	5,645.17	7,554.83	42.77
009 - PROFESSIONAL DUES	200.00	0.00	154.00	46.00	77.00
01 - SUBSCRIPTIONS	200.00	0.00	154.00	46.00	77.00
010 - TRAVEL EXPENSES	500.00	105.04	594.90	-94.90	118.98
05 - TRAVEL EXPENSES	500.00	105.04	594.90	-94.90	118.98
011 - TRAINING & EDUCATION	500.00	0.00	188.97	311.03	37.79
02 - TRAINING & EDUCATION	500.00	0.00	188.97	311.03	37.79
014 - NEW EQUIPMENT	2,250.00	0.00	975.29	1,274.71	43.35
01 - NEW EQUIPMENT	2,250.00	0.00	975.29	1,274.71	43.35
015 - TELEPHONE	2,170.00	-1,077.46	18.09	2,151.91	0.83
04 - TELEPHONE	2,170.00	-1,077.46	18.09	2,151.91	0.83
018 - HEALTH INSURANCE	20,016.00	0.00	12,176.21	7,839.79	60.83
01 - HEALTH INSURANCE	20,016.00	0.00	12,176.21	7,839.79	60.83
019 - MISC. EXPENSE	250.00	0.00	184.56	65.44	73.82
01 - MISC EXPENSE	250.00	0.00	184.56	65.44	73.82
026 - HEATING FUEL	14,000.00	0.00	4,637.70	9,362.30	33.13
03 - HEATING FUEL	14,000.00	0.00	4,637.70	9,362.30	33.13
027 - ELECTRICITY	5,040.00	341.43	2,211.73	2,828.27	43.88
11 - ELECTRICITY	5,040.00	341.43	2,211.73	2,828.27	43.88
028 - WATER	334.00	0.00	115.21	218.79	34.49
05 - WATER	334.00	0.00	115.21	218.79	34.49
029 - SEWER	225.00	0.00	105.07	119.93	46.70
01 - SEWER	225.00	0.00	105.07	119.93	46.70
031 - BUILDING MAINTENANCE	6,000.00	0.00	2,741.28	3,258.72	45.69
01 - BUILDING MAINTENANCE	6,000.00	0.00	2,741.28	3,258.72	45.69
032 - PROPERTY INSURANCE	1,741.00	142.25	1,008.23	732.77	57.91
01 - PROPERTY INSURANCE	1,741.00	142.25	1,008.23	732.77	57.91
038 - SOCIAL SECURITY	8,090.00	722.85	4,369.00	3,721.00	54.00
01 - SOCIAL SECURITY	8,090.00	722.85	4,369.00	3,721.00	54.00
040 - CITY & STATE RETIREMENT	1,788.00	156.05	967.51	820.49	54.11
01 - CITY & STATE RETIREMENT	1,788.00	156.05	967.51	820.49	54.11
055 - BOOKS & PERIODICALS	19,000.00	508.34	13,312.25	5,687.75	70.06
03 - BOOKS & PERIODICALS	19,000.00	508.34	13,312.25	5,687.75	70.06
271 - CONTRACTED SERVICES	13,880.00	45.90	5,614.52	8,265.48	40.45
01 - JANITORIAL & SUPPLIES	13,880.00	45.90	5,614.52	8,265.48	40.45
406 - PROGRAMMING	600.00	15.95	547.60	52.40	91.27
01 - LIBRARY PROGRAMS	600.00	15.95	547.60	52.40	91.27
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	136,867.26	1,242,647.74	1,054,232.26	54.10
01 - AMBULANCE	2,296,880.00	136,867.26	1,242,647.74	1,054,232.26	54.10
001 - SALARIES	1,176,777.00	106,576.43	693,473.05	483,303.95	58.93
01 - REGULAR PAY	792,195.00	69,781.57	421,900.66	370,294.34	53.26
02 - OVERTIME	270,905.00	25,453.23	198,520.40	72,384.60	73.28
05 - STAND BY PAY	36,000.00	4,055.76	27,886.80	8,113.20	77.46
07 - SALARIES	77,277.00	7,285.87	45,165.19	32,111.81	58.45
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	828.29	8,919.99	7,080.01	55.75
01 - POSTAGE	1,400.00	227.27	1,510.30	-110.30	107.88
05 - PRINTER INK	700.00	0.00	183.97	516.03	26.28

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
08 - OFFICE SUPPLIES	5,400.00	168.45	3,676.43	1,723.57	68.08
09 - AMB BILLING SUPPLIES	500.00	126.08	126.08	373.92	25.22
13 - OFFICE SUPPLIES - HOULTON	3,500.00	143.43	1,292.95	2,207.05	36.94
14 - OFFICE SUPPLIES - CALAIS	3,000.00	102.98	1,013.57	1,986.43	33.79
15 - OFFICE SUPPLIES - VAN BUREN	0.00	0.00	34.11	-34.11	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	21.36	472.03	27.97	94.41
17 - PATTEN	1,000.00	38.72	610.55	389.45	61.06
005 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
04 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
009 - PROFESSIONAL DUES	3,200.00	275.00	2,301.00	899.00	71.91
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	275.00	2,289.00	711.00	76.30
010 - TRAVEL EXPENSES	3,100.00	0.00	269.92	2,830.08	8.71
01 - MILEAGE	600.00	0.00	269.92	330.08	44.99
05 - TRAVEL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
011 - TRAINING & EDUCATION	10,000.00	362.88	5,884.37	4,115.63	58.84
02 - TRAINING & EDUCATION	10,000.00	362.88	5,884.37	4,115.63	58.84
014 - NEW EQUIPMENT	13,500.00	25.00	2,050.35	11,449.65	15.19
01 - NEW EQUIPMENT	13,500.00	25.00	2,050.35	11,449.65	15.19
015 - TELEPHONE	8,800.00	696.09	5,013.48	3,786.52	56.97
01 - CELL PHONE	3,200.00	243.42	1,919.10	1,280.90	59.97
04 - TELEPHONE	5,600.00	452.67	3,094.38	2,505.62	55.26
017 - COMMUNICATIONS	1,080.00	89.95	629.65	450.35	58.30
03 - INTERNET	1,080.00	89.95	629.65	450.35	58.30
018 - HEALTH INSURANCE	289,822.00	747.45	163,078.13	126,743.87	56.27
01 - HEALTH INSURANCE	289,822.00	747.45	163,078.13	126,743.87	56.27
019 - MISC. EXPENSE	1,500.00	75.96	265.61	1,234.39	17.71
01 - MISC EXPENSE	1,500.00	75.96	265.61	1,234.39	17.71
026 - HEATING FUEL	23,000.00	136.19	10,665.35	12,334.65	46.37
03 - HEATING FUEL	23,000.00	136.19	10,665.35	12,334.65	46.37
027 - ELECTRICITY	10,500.00	886.98	4,343.37	6,156.63	41.37
11 - ELECTRICITY	10,500.00	886.98	4,343.37	6,156.63	41.37
028 - WATER	650.00	0.00	371.19	278.81	57.11
05 - WATER	650.00	0.00	371.19	278.81	57.11
029 - SEWER	430.00	0.00	230.00	200.00	53.49
01 - SEWER	430.00	0.00	230.00	200.00	53.49
030 - BUILDING SUPPLIES	4,000.00	405.24	2,310.55	1,689.45	57.76
01 - BUILDING SUPPLIES	4,000.00	405.24	2,310.55	1,689.45	57.76
031 - BUILDING MAINTENANCE	12,000.00	744.04	12,880.83	-880.83	107.34
01 - BUILDING MAINTENANCE	12,000.00	744.04	12,880.83	-880.83	107.34
032 - PROPERTY INSURANCE	1,980.00	160.08	1,143.60	836.40	57.76
01 - PROPERTY INSURANCE	1,980.00	160.08	1,143.60	836.40	57.76
034 - WORKERS COMPENSATION	41,000.00	0.00	20,134.47	20,865.53	49.11
01 - WORKERS COMPENSATION	41,000.00	0.00	20,134.47	20,865.53	49.11
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	6,968.12	1,331.88	83.95
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	6,968.12	1,331.88	83.95
036 - VEHICLE INSURANCE	12,000.00	1,243.83	7,416.33	4,583.67	61.80
01 - VEHICLE INSURANCE	12,000.00	1,243.83	7,416.33	4,583.67	61.80
037 - LIABILITY INSURANCE	3,252.00	270.92	1,896.44	1,355.56	58.32
01 - LIABILITY INSURANCE	3,252.00	270.92	1,896.44	1,355.56	58.32
038 - SOCIAL SECURITY	84,916.00	8,146.51	55,593.26	29,322.74	65.47
01 - SOCIAL SECURITY	84,916.00	8,146.51	55,593.26	29,322.74	65.47
040 - CITY & STATE RETIREMENT	61,273.00	-1,389.19	34,223.14	27,049.86	55.85

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - CITY & STATE RETIREMENT	61,273.00	-1,389.19	34,223.14	27,049.86	55.85
051 - EQUIPMENT MAINTENANCE	18,500.00	1,366.15	14,882.95	3,617.05	80.45
03 - MAINTENANCE CONTRACTS	10,000.00	1,257.84	9,223.06	776.94	92.23
05 - EQUIPMENT MAINTENANCE	8,500.00	108.31	5,659.89	2,840.11	66.59
067 - PAID CALL FIREFIGHTERS	26,000.00	1,200.00	1,200.00	24,800.00	4.62
01 - PAID CALL FIREFIGHTERS	26,000.00	1,200.00	1,200.00	24,800.00	4.62
069 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
01 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
070 - CLOTHING ALLOWANCE	19,200.00	15.00	4,591.39	14,608.61	23.91
01 - UNIFORMS	9,000.00	0.00	2,702.33	6,297.67	30.03
02 - T.O. GEAR	7,000.00	15.00	1,307.11	5,692.89	18.67
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
06 - CLOTHING ALLOWANCE	2,500.00	0.00	581.95	1,918.05	23.28
071 - RADIO MAINTENANCE	9,000.00	2,033.89	2,664.33	6,335.67	29.60
01 - VEHICLE	2,000.00	0.00	336.24	1,663.76	16.81
02 - BUILDING	1,000.00	0.00	80.00	920.00	8.00
03 - RADIO MAINTENANCE	6,000.00	2,033.89	2,248.09	3,751.91	37.47
072 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
01 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
073 - VEHICLE REPAIR	15,000.00	2,058.83	6,057.48	8,942.52	40.38
01 - VEHICLE REPAIR	15,000.00	2,058.83	6,057.48	8,942.52	40.38
074 - TIRES	7,000.00	800.84	5,543.30	1,456.70	79.19
01 - TIRES	7,000.00	800.84	5,543.30	1,456.70	79.19
075 - GAS/OIL/FILTERS	5,000.00	65.15	969.11	4,030.89	19.38
01 - GAS/OIL/FILTERS	5,000.00	65.15	969.11	4,030.89	19.38
076 - DIESEL	30,000.00	1,370.10	12,320.88	17,679.12	41.07
01 - DIESEL	30,000.00	1,370.10	12,320.88	17,679.12	41.07
077 - BATTERIES	1,600.00	0.00	253.39	1,346.61	15.84
01 - VEHICLE	1,000.00	0.00	196.95	803.05	19.70
02 - EQUIPMENT	500.00	0.00	56.44	443.56	11.29
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	90.00	725.82	474.18	60.49
01 - FIELD EXPENSES	1,200.00	90.00	725.82	474.18	60.49
079 - EMPLOYEE PHYSICALS	2,700.00	42.75	267.95	2,432.05	9.92
01 - EMPLOYEE PHYSICALS	2,700.00	42.75	267.95	2,432.05	9.92
080 - PAID CALL VOLUNTEERS	3,000.00	744.00	2,057.00	943.00	68.57
01 - PAID CALL VOLUNTEERS	3,000.00	744.00	2,057.00	943.00	68.57
082 - BAD DEBT ALLOWANCE	100,000.00	0.80	23,762.83	76,237.17	23.76
01 - BAD DEBT ALLOWANCE	100,000.00	0.80	23,762.83	76,237.17	23.76
085 - TRANSPORT MEALS	10,000.00	981.12	4,056.06	5,943.94	40.56
01 - TRANSPORT MEALS	10,000.00	981.12	4,056.06	5,943.94	40.56
086 - AIR TRANSPORTS	240,000.00	3,154.00	111,454.96	128,545.04	46.44
01 - AIR TRANSPORTS	240,000.00	3,154.00	111,454.96	128,545.04	46.44
087 - MEDICAL SUPPLIES	18,000.00	2,662.98	10,784.40	7,215.60	59.91
01 - AMBULANCE SUPPLIES	7,000.00	195.71	3,329.49	3,670.51	47.56
02 - OXYGEN	4,000.00	392.79	2,193.09	1,806.91	54.83
03 - MEDICAL SUPPLIES	7,000.00	2,074.48	5,261.82	1,738.18	75.17
292 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
01 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
35 - POLICE DEPARTMENT	1,424,334.00	102,740.15	762,042.84	662,291.16	53.50
01 - POLICE DEPARTMENT	1,424,334.00	102,740.15	762,042.84	662,291.16	53.50
001 - SALARIES	894,571.00	84,707.73	489,214.93	405,356.07	54.69

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - REGULAR PAY	799,571.00	77,542.50	431,307.81	368,263.19	53.94
02 - OVERTIME	80,000.00	5,289.23	44,799.62	35,200.38	56.00
06 - POLICE RESERVES SALARY	15,000.00	1,876.00	13,107.50	1,892.50	87.38
003 - OFFICE SUPPLIES	4,550.00	883.90	2,450.64	2,099.36	53.86
01 - POSTAGE	400.00	118.76	211.95	188.05	52.99
02 - ADVERTISING	200.00	192.00	192.00	8.00	96.00
03 - COPIER RENTAL	1,800.00	150.00	900.00	900.00	50.00
05 - PRINTER INK	450.00	68.99	261.96	188.04	58.21
07 - PAPER	300.00	0.00	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	354.15	694.83	705.17	49.63
009 - PROFESSIONAL DUES	1,140.00	0.00	555.60	584.40	48.74
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	0.00	280.00	120.00	70.00
010 - TRAVEL EXPENSES	4,200.00	109.00	670.53	3,529.47	15.97
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	109.00	670.53	1,529.47	30.48
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	2,770.08	11,122.68	9,377.32	54.26
02 - TRAINING & EDUCATION	20,500.00	2,770.08	11,122.68	9,377.32	54.26
013 - CAR ALLOWANCE	3,200.00	0.00	1,564.08	1,635.92	48.88
01 - CAR ALLOWANCE	3,200.00	0.00	1,564.08	1,635.92	48.88
014 - NEW EQUIPMENT	2,500.00	0.00	1,542.76	957.24	61.71
01 - NEW EQUIPMENT	2,500.00	0.00	1,542.76	957.24	61.71
015 - TELEPHONE	6,500.00	588.05	3,601.60	2,898.40	55.41
01 - CELL PHONE	2,200.00	244.88	1,254.76	945.24	57.03
04 - TELEPHONE	4,300.00	343.17	2,346.84	1,953.16	54.58
017 - COMMUNICATIONS	2,900.00	240.00	1,354.80	1,545.20	46.72
03 - INTERNET	2,900.00	240.00	1,354.80	1,545.20	46.72
018 - HEALTH INSURANCE	258,725.00	948.30	135,374.84	123,350.16	52.32
01 - HEALTH INSURANCE	258,725.00	948.30	135,374.84	123,350.16	52.32
019 - MISC. EXPENSE	1,500.00	269.61	1,125.58	374.42	75.04
01 - MISC EXPENSE	1,500.00	269.61	1,125.58	374.42	75.04
027 - ELECTRICITY	200.00	11.22	85.10	114.90	42.55
13 - RADIO TOWER	200.00	11.22	85.10	114.90	42.55
028 - WATER	500.00	42.00	210.00	290.00	42.00
05 - WATER	500.00	42.00	210.00	290.00	42.00
030 - BUILDING SUPPLIES	1,500.00	161.25	998.49	501.51	66.57
01 - BUILDING SUPPLIES	1,500.00	161.25	998.49	501.51	66.57
031 - BUILDING MAINTENANCE	2,500.00	60.13	1,150.33	1,349.67	46.01
01 - BUILDING MAINTENANCE	2,500.00	60.13	1,150.33	1,349.67	46.01
032 - PROPERTY INSURANCE	580.00	46.17	329.73	250.27	56.85
01 - PROPERTY INSURANCE	580.00	46.17	329.73	250.27	56.85
036 - VEHICLE INSURANCE	9,180.00	541.00	5,316.52	3,863.48	57.91
01 - VEHICLE INSURANCE	9,180.00	541.00	5,316.52	3,863.48	57.91
037 - LIABILITY INSURANCE	10,100.00	783.42	5,742.90	4,357.10	56.86
01 - LIABILITY INSURANCE	10,100.00	783.42	5,742.90	4,357.10	56.86
038 - SOCIAL SECURITY	68,403.00	6,206.65	36,198.33	32,204.67	52.92
01 - SOCIAL SECURITY	68,403.00	6,206.65	36,198.33	32,204.67	52.92
040 - CITY & STATE RETIREMENT	46,875.00	235.39	20,802.23	26,072.77	44.38
01 - CITY & STATE RETIREMENT	46,875.00	235.39	20,802.23	26,072.77	44.38
068 - JANITORIAL SERVICES	4,940.00	474.59	2,942.50	1,997.50	59.56
01 - JANITORIAL SERVICES	4,940.00	474.59	2,942.50	1,997.50	59.56
070 - CLOTHING ALLOWANCE	5,600.00	861.40	3,708.16	1,891.84	66.22

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - UNIFORMS	5,600.00	861.40	3,708.16	1,891.84	66.22
071 - RADIO MAINTENANCE	2,000.00	0.00	80.00	1,920.00	4.00
01 - VEHICLE	500.00	0.00	80.00	420.00	16.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	5,000.00	701.75	2,729.98	2,270.02	54.60
01 - VEHICLE REPAIR	5,000.00	701.75	2,729.98	2,270.02	54.60
074 - TIRES	3,680.00	0.00	570.20	3,109.80	15.49
01 - TIRES	3,680.00	0.00	570.20	3,109.80	15.49
075 - GAS/OIL/FILTERS	27,000.00	1,808.17	12,303.72	14,696.28	45.57
01 - GAS/OIL/FILTERS	27,000.00	1,808.17	12,303.72	14,696.28	45.57
079 - EMPLOYEE PHYSICALS	2,200.00	0.00	650.00	1,550.00	29.55
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	650.00	350.00	65.00
03 - POLY GRAPH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
089 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
01 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
090 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
01 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
093 - MEALS FOR PRISONERS	3,500.00	6.62	1,381.07	2,118.93	39.46
01 - MEALS FOR PRISONERS	3,500.00	6.62	1,381.07	2,118.93	39.46
094 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
01 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
097 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
01 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
098 - MEDICAL TESTS/SUPPLIES	2,550.00	83.72	614.76	1,935.24	24.11
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	83.72	614.76	105.24	85.38
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	2,864.50	2,135.50	57.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	1,400.00	1,600.00	46.67
02 - RECORDER MAINTENANCE	2,000.00	0.00	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	14,740.20	-0.20	100.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	14,740.20	-0.20	100.00
38 - PROTECTION	428,200.00	35,244.83	220,988.57	207,211.43	51.61
01 - PROTECTION	428,200.00	35,244.83	220,988.57	207,211.43	51.61
105 - STREET LIGHTS	116,200.00	9,364.58	65,707.07	50,492.93	56.55
01 - STREET LIGHTS	116,200.00	9,364.58	65,707.07	50,492.93	56.55
106 - HYDRANT RENTAL	312,000.00	25,880.25	155,281.50	156,718.50	49.77
01 - HYDRANT RENTAL	312,000.00	25,880.25	155,281.50	156,718.50	49.77
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	497.00	6,702.34	16,609.66	28.75
01 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	497.00	6,702.34	16,609.66	28.75
001 - SALARIES	6,858.00	0.00	3,429.00	3,429.00	50.00
07 - SALARIES	6,858.00	0.00	3,429.00	3,429.00	50.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55
01 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55
015 - TELEPHONE	730.00	58.52	403.49	326.51	55.27

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
04 - TELEPHONE	730.00	58.52	403.49	326.51	55.27
017 - COMMUNICATIONS	564.00	0.00	0.00	564.00	0.00
03 - INTERNET	564.00	0.00	0.00	564.00	0.00
019 - MISC. EXPENSE	200.00	0.00	0.00	200.00	0.00
01 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
027 - ELECTRICITY	300.00	36.82	123.45	176.55	41.15
11 - ELECTRICITY	300.00	36.82	123.45	176.55	41.15
030 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
031 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
01 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
032 - PROPERTY INSURANCE	424.00	31.08	242.82	181.18	57.27
01 - PROPERTY INSURANCE	424.00	31.08	242.82	181.18	57.27
036 - VEHICLE INSURANCE	886.00	70.58	514.58	371.42	58.08
01 - VEHICLE INSURANCE	886.00	70.58	514.58	371.42	58.08
038 - SOCIAL SECURITY	525.00	0.00	247.67	277.33	47.18
01 - SOCIAL SECURITY	525.00	0.00	247.67	277.33	47.18
051 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
05 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
068 - JANITORIAL SERVICES	1,800.00	300.00	1,050.00	750.00	58.33
01 - JANITORIAL SERVICES	1,800.00	300.00	1,050.00	750.00	58.33
073 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
01 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
075 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
01 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
40 - PUBLIC WORKS	1,896,578.00	106,193.86	878,495.32	1,018,082.68	46.32
01 - PUBLIC WORKS	1,896,578.00	106,193.86	878,495.32	1,018,082.68	46.32
001 - SALARIES	689,507.00	57,278.26	382,598.05	306,908.95	55.49
01 - REGULAR PAY	583,507.00	56,370.88	329,095.50	254,411.50	56.40
02 - OVERTIME	106,000.00	907.38	53,502.55	52,497.45	50.47
003 - OFFICE SUPPLIES	2,700.00	125.00	1,074.20	1,625.80	39.79
01 - POSTAGE	75.00	0.00	1.39	73.61	1.85
02 - ADVERTISING	250.00	0.00	158.10	91.90	63.24
05 - PRINTER INK	50.00	0.00	0.00	50.00	0.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	0.00	39.71	335.29	10.59
11 - EQUIPMENT RENTAL	1,500.00	125.00	875.00	625.00	58.33
12 - SOFTWARE	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	450.00	0.00	61.68	388.32	13.71
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	61.68	138.32	30.84
011 - TRAINING & EDUCATION	500.00	0.00	65.00	435.00	13.00
02 - TRAINING & EDUCATION	500.00	0.00	65.00	435.00	13.00
014 - NEW EQUIPMENT	4,000.00	400.00	1,389.11	2,610.89	34.73
01 - NEW EQUIPMENT	4,000.00	400.00	1,389.11	2,610.89	34.73
015 - TELEPHONE	3,520.00	236.74	1,659.08	1,860.92	47.13
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	236.74	1,659.08	1,140.92	59.25

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
017 - COMMUNICATIONS	540.00	44.95	314.65	225.35	58.27
03 - INTERNET	540.00	44.95	314.65	225.35	58.27
018 - HEALTH INSURANCE	234,878.00	249.15	143,478.44	91,399.56	61.09
01 - HEALTH INSURANCE	234,878.00	249.15	143,478.44	91,399.56	61.09
019 - MISC. EXPENSE	1,500.00	16.50	670.56	829.44	44.70
01 - MISC EXPENSE	1,500.00	16.50	670.56	829.44	44.70
026 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
03 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
027 - ELECTRICITY	12,625.00	782.18	5,759.58	6,865.42	45.62
01 - P.W. MAIN GARAGE	11,000.00	658.86	4,835.29	6,164.71	43.96
02 - P.W. COLD STORAGE	475.00	31.66	250.45	224.55	52.73
03 - P.W. SAND DOME	200.00	14.39	102.03	97.97	51.02
04 - P.W. OUTSIDE LIGHTS	200.00	17.59	123.43	76.57	61.72
11 - ELECTRICITY	350.00	27.70	214.77	135.23	61.36
12 - PW PUMP HOUSE	400.00	31.98	233.61	166.39	58.40
028 - WATER	1,450.00	0.00	715.58	734.42	49.35
05 - WATER	1,450.00	0.00	715.58	734.42	49.35
029 - SEWER	500.00	0.00	210.00	290.00	42.00
01 - SEWER	500.00	0.00	210.00	290.00	42.00
030 - BUILDING SUPPLIES	1,000.00	206.95	367.39	632.61	36.74
01 - BUILDING SUPPLIES	1,000.00	206.95	367.39	632.61	36.74
031 - BUILDING MAINTENANCE	4,000.00	0.00	2,195.89	1,804.11	54.90
01 - BUILDING MAINTENANCE	4,000.00	0.00	2,195.89	1,804.11	54.90
032 - PROPERTY INSURANCE	2,988.00	239.33	1,718.81	1,269.19	57.52
01 - PROPERTY INSURANCE	2,988.00	239.33	1,718.81	1,269.19	57.52
036 - VEHICLE INSURANCE	26,145.00	2,081.67	15,530.13	10,614.87	59.40
01 - VEHICLE INSURANCE	26,145.00	2,081.67	15,530.13	10,614.87	59.40
038 - SOCIAL SECURITY	52,671.00	4,154.80	27,666.84	25,004.16	52.53
01 - SOCIAL SECURITY	52,671.00	4,154.80	27,666.84	25,004.16	52.53
040 - CITY & STATE RETIREMENT	22,784.00	1,241.16	8,664.58	14,119.42	38.03
01 - CITY & STATE RETIREMENT	22,784.00	1,241.16	8,664.58	14,119.42	38.03
051 - EQUIPMENT MAINTENANCE	140,000.00	6,690.31	73,881.14	66,118.86	52.77
05 - EQUIPMENT MAINTENANCE	130,000.00	6,565.31	72,153.40	57,846.60	55.50
08 - SNOW PLOW REPAIRS	10,000.00	125.00	1,727.74	8,272.26	17.28
070 - CLOTHING ALLOWANCE	9,400.00	466.65	4,839.71	4,560.29	51.49
03 - CLOTHING	3,600.00	92.20	1,769.07	1,830.93	49.14
04 - BOOTS	2,300.00	0.00	914.96	1,385.04	39.78
06 - CLOTHING ALLOWANCE	3,500.00	374.45	2,155.68	1,344.32	61.59
071 - RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
074 - TIRES	15,000.00	330.22	14,121.63	878.37	94.14
01 - TIRES	1,000.00	330.22	382.22	617.78	38.22
03 - HEAVY EQUIPMENT	10,000.00	0.00	9,941.43	58.57	99.41
04 - TRUCKS	4,000.00	0.00	3,797.98	202.02	94.95
075 - GAS/OIL/FILTERS	11,220.00	458.73	3,133.35	8,086.65	27.93
01 - GAS/OIL/FILTERS	11,220.00	458.73	3,133.35	8,086.65	27.93
076 - DIESEL	108,000.00	1,620.54	33,551.69	74,448.31	31.07
01 - DIESEL	108,000.00	1,620.54	33,551.69	74,448.31	31.07
103 - SALARY REIMBURSEMENT	0.00	0.00	-28.40	28.40	----
01 - SALARY REIMBURSEMENT	0.00	0.00	-28.40	28.40	----
109 - SAFETY MATERIAL	2,500.00	0.00	1,166.23	1,333.77	46.65
01 - SAFETY MATERIAL	2,500.00	0.00	1,166.23	1,333.77	46.65
111 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	334.69	665.31	33.47
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	334.69	665.31	33.47
113 - PROPANE	150.00	0.00	43.02	106.98	28.68
01 - PROPANE	150.00	0.00	43.02	106.98	28.68
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	0.00	977.18	722.82	57.48
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	0.00	977.18	722.82	57.48
115 - LUBRICANTS	10,000.00	938.00	2,301.26	7,698.74	23.01
01 - LUBRICANTS	10,000.00	938.00	2,301.26	7,698.74	23.01
116 - SALT & CALCIUM	159,200.00	0.00	88,001.77	71,198.23	55.28
01 - ROCK SALT	132,200.00	0.00	74,803.87	57,396.13	56.58
02 - LIQUID DEICER	27,000.00	0.00	13,197.90	13,802.10	48.88
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
118 - CRUSHED STONE	20,000.00	14,534.83	14,534.83	5,465.17	72.67
01 - CRUSHED STONE	20,000.00	14,534.83	14,534.83	5,465.17	72.67
119 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
01 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
120 - SHIM & PATCH	66,000.00	4,803.08	5,419.35	60,580.65	8.21
01 - SHIM & PATCH	50,000.00	0.00	0.00	50,000.00	0.00
02 - PATCH	16,000.00	4,803.08	5,419.35	10,580.65	33.87
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
123 - SIGNS	2,400.00	0.00	1,462.73	937.27	60.95
01 - SIGNS	2,400.00	0.00	1,462.73	937.27	60.95
124 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
01 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
126 - TRAFFIC PAINT	12,000.00	612.56	10,884.84	1,115.16	90.71
01 - TRAFFIC PAINT	12,000.00	612.56	10,884.84	1,115.16	90.71
127 - VEHICLE PAINT	3,500.00	0.00	601.79	2,898.21	17.19
01 - VEHICLE PAINT	3,500.00	0.00	601.79	2,898.21	17.19
130 - CONSTRUCTION MATERIAL	4,500.00	647.09	675.83	3,824.17	15.02
01 - CONSTRUCTION MATERIAL	4,500.00	647.09	675.83	3,824.17	15.02
131 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
01 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
132 - MUNICIPAL MAINTENANCE	7,250.00	7,343.16	8,599.83	-1,349.83	118.62
01 - MUNICIPAL MAINTENANCE	7,250.00	7,343.16	8,599.83	-1,349.83	118.62
134 - DRUG/ALCOHOL TESTING	750.00	92.00	478.00	272.00	63.73
01 - DRUG/ALCOHOL TESTING	750.00	92.00	478.00	272.00	63.73
271 - CONTRACTED SERVICES	8,000.00	600.00	4,200.00	3,800.00	52.50
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	4,200.00	3,800.00	52.50
50 - RECREATION DEPARTMENT	408,960.00	43,417.36	222,033.23	186,926.77	54.29
01 - RECREATION DEPARTMENT	408,960.00	43,417.36	222,033.23	186,926.77	54.29
001 - SALARIES	235,342.00	32,131.19	136,536.12	98,805.88	58.02
01 - REGULAR PAY	167,342.00	17,036.51	99,191.98	68,150.02	59.28
07 - SALARIES	68,000.00	15,094.68	37,344.14	30,655.86	54.92
003 - OFFICE SUPPLIES	4,000.00	284.75	1,998.81	2,001.19	49.97
01 - POSTAGE	275.00	0.00	102.11	172.89	37.13
02 - ADVERTISING	1,500.00	150.00	1,011.77	488.23	67.45
03 - COPIER RENTAL	700.00	0.00	285.50	414.50	40.79
04 - EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	0.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
07 - PAPER	350.00	85.93	124.42	225.58	35.55
08 - OFFICE SUPPLIES	800.00	48.82	475.01	324.99	59.38
008 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
01 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
009 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
04 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
010 - TRAVEL EXPENSES	500.00	0.00	260.47	239.53	52.09
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	260.47	39.53	86.82
011 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
02 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
015 - TELEPHONE	3,880.00	318.02	2,221.40	1,658.60	57.25
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	233.48	1,630.90	1,149.10	58.67
04 - TELEPHONE	1,000.00	84.54	590.50	409.50	59.05
017 - COMMUNICATIONS	970.00	74.95	494.65	475.35	50.99
03 - INTERNET	970.00	74.95	494.65	475.35	50.99
018 - HEALTH INSURANCE	51,612.00	300.00	28,476.93	23,135.07	55.18
01 - HEALTH INSURANCE	51,612.00	300.00	28,476.93	23,135.07	55.18
026 - HEATING FUEL	19,000.00	0.00	4,852.07	14,147.93	25.54
01 - RECREATION CENTER	18,000.00	0.00	4,311.10	13,688.90	23.95
02 - TEAGUE PARK	1,000.00	0.00	540.97	459.03	54.10
027 - ELECTRICITY	26,140.00	1,518.35	11,144.66	14,995.34	42.63
05 - RECREATION CENTER	23,500.00	1,373.61	10,174.24	13,325.76	43.29
06 - TEAGUE PARK	1,850.00	130.35	795.42	1,054.58	43.00
07 - SOUCIE SPORTS COMPLEX	600.00	0.00	88.27	511.73	14.71
08 - POOL	190.00	14.39	86.73	103.27	45.65
028 - WATER	1,400.00	60.14	571.48	828.52	40.82
01 - RECREATION CENTER	1,000.00	60.14	511.34	488.66	51.13
02 - TEAGUE PARK	300.00	0.00	60.14	239.86	20.05
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	50.00	230.00	370.00	38.33
01 - SEWER	600.00	50.00	230.00	370.00	38.33
030 - BUILDING SUPPLIES	2,500.00	84.73	2,382.31	117.69	95.29
01 - BUILDING SUPPLIES	2,500.00	84.73	2,382.31	117.69	95.29
031 - BUILDING MAINTENANCE	22,500.00	4,127.88	10,817.58	11,682.42	48.08
01 - BUILDING MAINTENANCE	22,500.00	4,127.88	10,817.58	11,682.42	48.08
032 - PROPERTY INSURANCE	6,500.00	533.42	3,752.90	2,747.10	57.74
01 - PROPERTY INSURANCE	6,500.00	533.42	3,752.90	2,747.10	57.74
038 - SOCIAL SECURITY	18,004.00	2,407.46	10,321.67	7,682.33	57.33
01 - SOCIAL SECURITY	18,004.00	2,407.46	10,321.67	7,682.33	57.33
040 - CITY & STATE RETIREMENT	6,312.00	552.75	3,469.51	2,842.49	54.97
01 - CITY & STATE RETIREMENT	6,312.00	552.75	3,469.51	2,842.49	54.97
136 - YOUTH CENTER EQUIPMENT	900.00	34.47	34.47	865.53	3.83
01 - YOUTH CENTER EQUIPMENT	900.00	34.47	34.47	865.53	3.83
138 - PROGRAM EQUIPMENT	4,400.00	829.47	1,905.68	2,494.32	43.31
01 - BASEBALL/SOFTBALL	1,000.00	145.57	454.16	545.84	45.42
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	0.00	0.00	700.00	0.00
04 - BASKETBALL	500.00	0.00	178.87	321.13	35.77
06 - PROGRAM EQUIPMENT	2,100.00	683.90	1,272.65	827.35	60.60
141 - TROPHIES & AWARDS	700.00	0.00	182.00	518.00	26.00
01 - TROPHIES & AWARDS	700.00	0.00	182.00	518.00	26.00

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
145 - SPECIAL EVENTS	2,500.00	109.78	1,185.09	1,314.91	47.40
01 - SPECIAL EVENTS	2,500.00	109.78	1,185.09	1,314.91	47.40
51 - PARKS	149,736.00	14,654.23	79,442.32	70,293.68	53.05
01 - PARKS	149,736.00	14,654.23	79,442.32	70,293.68	53.05
001 - SALARIES	85,442.00	8,852.82	48,583.25	36,858.75	56.86
01 - REGULAR PAY	44,204.00	4,154.05	25,559.70	18,644.30	57.82
007 - SALARIES	41,238.00	4,698.77	23,023.55	18,214.45	55.83
014 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
01 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
015 - TELEPHONE	1,000.00	84.54	590.50	409.50	59.05
04 - TELEPHONE	1,000.00	84.54	590.50	409.50	59.05
018 - HEALTH INSURANCE	8,988.00	0.00	5,493.21	3,494.79	61.12
01 - HEALTH INSURANCE	8,988.00	0.00	5,493.21	3,494.79	61.12
026 - HEATING FUEL	5,000.00	0.00	1,864.83	3,135.17	37.30
03 - HEATING FUEL	5,000.00	0.00	1,864.83	3,135.17	37.30
027 - ELECTRICITY	2,950.00	275.73	1,486.04	1,463.96	50.37
09 - PARKS SHOP	1,800.00	192.04	929.69	870.31	51.65
10 - PARK SECURITY LIGHTING	950.00	62.81	460.93	489.07	48.52
11 - ELECTRICITY	200.00	20.88	95.42	104.58	47.71
029 - SEWER	300.00	0.00	150.00	150.00	50.00
01 - SEWER	300.00	0.00	150.00	150.00	50.00
030 - BUILDING SUPPLIES	1,000.00	270.21	756.04	243.96	75.60
01 - BUILDING SUPPLIES	1,000.00	270.21	756.04	243.96	75.60
031 - BUILDING MAINTENANCE	1,100.00	0.00	285.61	814.39	25.96
01 - BUILDING MAINTENANCE	1,100.00	0.00	285.61	814.39	25.96
036 - VEHICLE INSURANCE	5,954.00	467.42	3,451.94	2,502.06	57.98
01 - VEHICLE INSURANCE	5,954.00	467.42	3,451.94	2,502.06	57.98
038 - SOCIAL SECURITY	6,536.00	671.48	3,963.95	2,572.05	60.65
01 - SOCIAL SECURITY	6,536.00	671.48	3,963.95	2,572.05	60.65
040 - CITY & STATE RETIREMENT	1,666.00	145.40	901.48	764.52	54.11
01 - CITY & STATE RETIREMENT	1,666.00	145.40	901.48	764.52	54.11
051 - EQUIPMENT MAINTENANCE	4,800.00	638.89	1,768.37	3,031.63	36.84
04 - REPAIRS	800.00	66.90	281.44	518.56	35.18
05 - EQUIPMENT MAINTENANCE	4,000.00	571.99	1,486.93	2,513.07	37.17
070 - CLOTHING ALLOWANCE	400.00	0.00	199.99	200.01	50.00
03 - CLOTHING	400.00	0.00	199.99	200.01	50.00
073 - VEHICLE REPAIR	3,000.00	337.42	859.91	2,140.09	28.66
01 - VEHICLE REPAIR	3,000.00	337.42	859.91	2,140.09	28.66
074 - TIRES	1,000.00	0.00	263.21	736.79	26.32
01 - TIRES	1,000.00	0.00	263.21	736.79	26.32
075 - GAS/OIL/FILTERS	9,500.00	778.27	3,844.78	5,655.22	40.47
01 - GAS/OIL/FILTERS	9,500.00	778.27	3,844.78	5,655.22	40.47
076 - DIESEL	1,300.00	155.70	385.59	914.41	29.66
01 - DIESEL	1,300.00	155.70	385.59	914.41	29.66
111 - TOOLS - SHOP	600.00	97.14	283.69	316.31	47.28
01 - TOOLS - SHOP	600.00	97.14	283.69	316.31	47.28
147 - PARK MAINTENANCE	8,000.00	1,879.21	4,309.93	3,690.07	53.87
01 - PARK MAINTENANCE	8,000.00	1,879.21	4,309.93	3,690.07	53.87
60 - AIRPORT	33,085.00	9,321.91	28,371.56	4,713.44	85.75
01 - AIRPORT	33,085.00	9,321.91	28,371.56	4,713.44	85.75
015 - TELEPHONE	300.00	25.44	178.08	121.92	59.36

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
60 - AIRPORT CONT'D					
04 - TELEPHONE	300.00	25.44	178.08	121.92	59.36
019 - MISC. EXPENSE	500.00	0.00	108.00	392.00	21.60
01 - MISC EXPENSE	500.00	0.00	108.00	392.00	21.60
027 - ELECTRICITY	1,436.00	156.19	1,032.11	403.89	71.87
11 - ELECTRICITY	1,436.00	156.19	1,032.11	403.89	71.87
028 - WATER	890.00	0.00	252.76	637.24	28.40
05 - WATER	890.00	0.00	252.76	637.24	28.40
029 - SEWER	400.00	0.00	100.00	300.00	25.00
01 - SEWER	400.00	0.00	100.00	300.00	25.00
031 - BUILDING MAINTENANCE	3,000.00	7,539.86	9,299.08	-6,299.08	309.97
01 - BUILDING MAINTENANCE	3,000.00	7,539.86	9,299.08	-6,299.08	309.97
032 - PROPERTY INSURANCE	1,250.00	100.42	720.94	529.06	57.68
01 - PROPERTY INSURANCE	1,250.00	100.42	720.94	529.06	57.68
037 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
01 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
038 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
01 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
076 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
01 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	7,000.00	5,000.00	58.33
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	7,000.00	5,000.00	58.33
155 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
01 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
156 - RUNWAY LIGHTS	500.00	0.00	1,489.30	-989.30	297.86
01 - RUNWAY LIGHTS	500.00	0.00	1,489.30	-989.30	297.86
157 - RUNWAY MAINTENANCE	1,000.00	500.00	500.00	500.00	50.00
01 - RUNWAY MAINTENANCE	1,000.00	500.00	500.00	500.00	50.00
61 - CARIBOU TRAILER PARK	15,505.00	766.42	6,279.19	9,225.81	40.50
01 - CARIBOU TRAILER PARK	15,505.00	766.42	6,279.19	9,225.81	40.50
027 - ELECTRICITY	2,400.00	107.53	745.44	1,654.56	31.06
11 - ELECTRICITY	2,400.00	107.53	745.44	1,654.56	31.06
028 - WATER	4,500.00	356.50	3,445.82	1,054.18	76.57
05 - WATER	4,500.00	356.50	3,445.82	1,054.18	76.57
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	22.52	19.48	53.62
01 - PROPERTY INSURANCE	42.00	3.50	22.52	19.48	53.62
105 - STREET LIGHTS	1,375.00	163.89	970.41	404.59	70.58
01 - STREET LIGHTS	1,375.00	163.89	970.41	404.59	70.58
147 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
158 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
01 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
160 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
161 - GARBAGE COLLECTION	1,620.00	135.00	810.00	810.00	50.00
01 - GARBAGE COLLECTION	1,620.00	135.00	810.00	810.00	50.00
65 - CEMETERIES	9,447.00	4,250.00	8,291.17	1,155.83	87.77
01 - CEMETERIES	9,447.00	4,250.00	8,291.17	1,155.83	87.77
165 - EVERGREEN CEMETERY	3,000.00	3,000.00	3,000.00	0.00	100.00
01 - EVERGREEN CEMETERY	3,000.00	3,000.00	3,000.00	0.00	100.00

Expense Summary Report

Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
65 - CEMETERIES CONT'D					
166 - GRIMES CEMETERY	1,550.00	0.00	393.75	1,156.25	25.40
01 - GRIMES CEMETERY	1,550.00	0.00	393.75	1,156.25	25.40
167 - SACRED HEART CEMETERY	350.00	350.00	350.00	0.00	100.00
01 - SACRED HEART CEMETERY	350.00	350.00	350.00	0.00	100.00
168 - HOLY ROSARY CEMETERY	350.00	350.00	350.00	0.00	100.00
01 - HOLY ROSARY CEMETERY	350.00	350.00	350.00	0.00	100.00
169 - GREEN RIDGE CEMETERY	150.00	150.00	150.00	0.00	100.00
01 - GREEN RIDGE CEMETERY	150.00	150.00	150.00	0.00	100.00
170 - LYNDON CEMETERY	300.00	300.00	300.00	0.00	100.00
01 - LYNDON CEMETERY	300.00	300.00	300.00	0.00	100.00
171 - BUBAR CEMETERY	100.00	100.00	100.00	0.00	100.00
01 - BUBAR CEMETERY	100.00	100.00	100.00	0.00	100.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
70 - INS & RETIREMENT	97,600.00	14,692.86	81,670.54	15,929.46	83.68
01 - INS & RETIREMENT	97,600.00	14,692.86	81,670.54	15,929.46	83.68
034 - WORKERS COMPENSATION	41,000.00	11,230.05	52,775.77	-11,775.77	128.72
01 - WORKERS COMPENSATION	41,000.00	11,230.05	52,775.77	-11,775.77	128.72
035 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	7,340.16	12,659.84	36.70
01 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	7,340.16	12,659.84	36.70
037 - LIABILITY INSURANCE	28,600.00	2,340.95	16,787.75	11,812.25	58.70
01 - LIABILITY INSURANCE	28,600.00	2,340.95	16,787.75	11,812.25	58.70
041 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
311 - SECTION 125 EXPENSE	5,500.00	1,121.86	4,766.86	733.14	86.67
01 - SECTION 125 EXPENSE	5,500.00	1,121.86	4,766.86	733.14	86.67
80 - UNCLASSIFIED	55,800.00	2,738.16	27,771.19	28,028.81	49.77
01 - UNCLASSIFIED	55,800.00	2,738.16	27,771.19	28,028.81	49.77
200 - TAX LIEN COSTS	15,800.00	1,478.08	17,645.78	-1,845.78	111.68
01 - TAX LIEN COSTS	15,800.00	1,478.08	17,645.78	-1,845.78	111.68
201 - ABATEMENTS	20,000.00	1,260.08	10,125.41	9,874.59	50.63
01 - ABATEMENTS	20,000.00	1,260.08	10,125.41	9,874.59	50.63
202 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
01 - CAPITAL IMPROVEMENTS	14,000.00	0.00	14,000.00	0.00	100.00
239 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00
01 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00
349 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
01 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	1,500.00	0.00	100.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	1,500.00	0.00	100.00
10 - GENERAL GOVERNMENT	21,936.00	0.00	21,936.00	0.00	100.00
020 - COMPUTERS	10,000.00	0.00	10,000.00	0.00	100.00
01 - COMPUTERS	8,000.00	0.00	8,000.00	0.00	100.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	2,000.00	0.00	100.00
282 - FLEET VEHICLES	5,000.00	0.00	5,000.00	0.00	100.00
01 - FLEET VEHICLES	5,000.00	0.00	5,000.00	0.00	100.00
408 - ACCOUNT CLEAN UP	6,936.00	0.00	6,936.00	0.00	100.00

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

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
70 - DEBT	92,732.00	0.00	92,732.00	0.00	100.00
404 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
01 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
Final Totals	8,814,123.00	572,580.88	4,821,271.72	3,992,851.28	54.70

Revenue Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	214,496.29	5,388,815.14	827,907.86	86.68
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,333.31	1,666.69	58.33
20 - GENERAL ASSISTANCE	37,210.00	2,774.04	13,477.61	23,732.39	36.22
22 - TAX ASSESSMENT	459,443.00	11,358.08	11,474.08	447,968.92	2.50
23 - CODE ENFORCEMENT	22,300.00	4,507.50	16,312.57	5,987.43	73.15
25 - LIBRARY	5,300.00	515.85	4,021.88	1,278.12	75.88
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	167,453.31	1,097,742.33	808,614.67	57.58
35 - POLICE DEPARTMENT	41,675.00	5,570.91	20,319.31	21,355.69	48.76
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	4,867.67	7,857.33	38.25
40 - PUBLIC WORKS	192,718.00	0.00	37,618.80	155,099.20	19.52
50 - RECREATION DEPARTMENT	25,500.00	1,133.50	13,644.00	11,856.00	53.51
51 - PARKS	2,300.00	50.00	958.73	1,341.27	41.68
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	1,570.00	11,740.00	3,765.00	75.72
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	409,762.81	6,623,463.67	2,323,430.33	74.03

Revenue Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	214,496.29	5,388,815.14	827,907.86	86.68
01 - Gen Govt	6,216,723.00	214,496.29	5,388,815.14	827,907.86	86.68
01 - Tax Lien Costs Collected	15,000.00	1,532.96	13,031.64	1,968.36	86.88
02 - DELINQ. TAX INTEREST	50,000.00	2,923.76	37,629.48	12,370.52	75.26
03 - SUPPLEMENTAL TAX	2,000.00	0.00	51.66	1,948.34	2.58
04 - PYMTS IN LIEU OF TAX	62,000.00	15,497.01	41,863.82	20,136.18	67.52
05 - CITY OWNED PROPERTY	25,000.00	7,013.49	48,003.35	-23,003.35	192.01
06 - EXCISE TAX	1,400,000.00	133,135.25	849,405.69	550,594.31	60.67
07 - BOAT EXCISE TAX	4,100.00	309.80	4,200.30	-100.30	102.45
08 - BOAT REG FEE (LOCAL)	550.00	66.00	401.00	149.00	72.91
09 - SNOWMOIBLE REGISTRATON LOCAL	570.00	0.00	305.00	265.00	53.51
10 - ATV REGISTRATION LOCAL FEE	850.00	305.00	838.00	12.00	98.59
11 - AIRCRAFT EXCISE	1,471.00	0.00	259.34	1,211.66	17.63
12 - TRAVEL REIMBURSEMENT	825.00	0.00	54.00	771.00	6.55
15 - MISC. LICENSES	1,400.00	90.00	1,475.00	-75.00	105.36
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	1,653.00	10,202.00	5,998.00	62.98
18 - STATE REVENUE SHARING	527,936.00	48,470.27	324,150.61	203,785.39	61.40
19 - CONNOR EXCISE FEE	2,750.00	205.00	1,260.00	1,490.00	45.82
21 - BIRTH RECORDS	9,000.00	883.40	5,508.80	3,491.20	61.21
22 - DEATH RECORDS	7,800.00	669.60	4,211.80	3,588.20	54.00
23 - MARRIAGE RECORDS	3,600.00	713.40	2,163.40	1,436.60	60.09
25 - DOG LICENSES	5,700.00	58.00	4,872.00	828.00	85.47
26 - FISHING LICENSES	550.00	24.00	452.00	98.00	82.18
28 - CABLE TV FRANCHISE	86,857.00	0.00	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	714.87	8,521.11	-4,021.11	189.36
30 - MISC INCOME	3,200.00	179.48	2,467.01	732.99	77.09
32 - PROPERTY TAXES	3,798,651.00	0.00	3,798,456.74	194.26	99.99
34 - PROPERTY TAX OVERLAY	92,853.00	0.00	92,853.12	-0.12	100.00
47 - HUNTING LICENSES	1,000.00	52.00	371.00	629.00	37.10
51 - CONTRACTED FEES	2,360.00	0.00	1,749.88	610.12	74.15
52 - INVESTMENT INTEREST	90,000.00	0.00	45,987.17	44,012.83	51.10
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,333.31	1,666.69	58.33
01 - MUNICIPAL BUILDING	4,000.00	333.33	2,333.31	1,666.69	58.33
01 - EOC RENTALS	4,000.00	333.33	2,333.31	1,666.69	58.33
20 - GENERAL ASSISTANCE	37,210.00	2,774.04	13,477.61	23,732.39	36.22
01 - GENERAL ASSISTANCE	37,210.00	2,774.04	13,477.61	23,732.39	36.22
01 - CONNOR ADMIN FEE	4,800.00	400.00	2,695.10	2,104.90	56.15
02 - GA REIMBURSEMENT	32,410.00	2,374.04	10,782.51	21,627.49	33.27
22 - TAX ASSESSMENT	459,443.00	11,358.08	11,474.08	447,968.92	2.50
01 - TAX ASSESSMENT	459,443.00	11,358.08	11,474.08	447,968.92	2.50
01 - TREE GROWTH REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
02 - VETERANS EXEMPTION REIMB	12,000.00	10,231.00	10,231.00	1,769.00	85.26
04 - HOMESTEAD EXEMPTION REIMB	362,101.00	1,127.08	1,127.08	360,973.92	0.31
05 - BETE REIMBURSEMENT	82,742.00	0.00	108.00	82,634.00	0.13
06 - PRINTING FEES	100.00	0.00	8.00	92.00	8.00
23 - CODE ENFORCEMENT	22,300.00	4,507.50	16,312.57	5,987.43	73.15
01 - CODE ENFORCEMENT	22,300.00	4,507.50	16,312.57	5,987.43	73.15
01 - ELECTRICAL PERMITS	0.00	0.00	50.00	-50.00	----
02 - BUILDING PERMITS LOCAL FEE	16,000.00	3,970.00	13,101.32	2,898.68	81.88

Revenue Summary Report

Fund: 1
July

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	487.50	2,516.25	483.75	83.88
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	270.00	230.00	54.00
10 - DEMO PERMIT FEES	100.00	0.00	75.00	25.00	75.00
11 - SIGN PERMITS	150.00	50.00	300.00	-150.00	200.00
14 - HEATING PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	2,350.00	0.00	0.00	2,350.00	0.00
25 - LIBRARY	5,300.00	515.85	4,021.88	1,278.12	75.88
01 - LIBRARY	5,300.00	515.85	4,021.88	1,278.12	75.88
01 - MISC INCOME	3,000.00	263.35	2,644.38	355.62	88.15
02 - NON RESIDENT FEES	1,800.00	252.50	1,002.50	797.50	55.69
03 - PASSPORT SERVICES	500.00	0.00	375.00	125.00	75.00
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	167,453.31	1,097,742.33	808,614.67	57.58
01 - AMBULANCE	1,906,357.00	167,453.31	1,097,742.33	808,614.67	57.58
01 - MAINECARE	370,965.00	22,235.40	237,689.20	133,275.80	64.07
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	23,636.00	12,664.00	65.11
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-9,879.09	-125,623.29	-78,009.71	61.69
04 - MEDICARE	740,000.00	31,918.20	365,737.60	374,262.40	49.42
05 - MEDICARE AIR AMBULANCE	235,000.00	14,768.00	123,170.00	111,830.00	52.41
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-15,486.50	-168,937.99	-123,562.01	57.76
07 - PRIVATE INSURANCE	415,000.00	27,347.20	204,972.28	210,027.72	49.39
08 - PRIVATE INS AIR AMBULANCE	145,000.00	0.00	61,802.00	83,198.00	42.62
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	0.00	-3,531.94	-2,852.06	55.32
10 - SELF PAY	135,000.00	12,555.00	104,398.00	30,602.00	77.33
11 - SELF PAY AIR AMBULANCE	46,000.00	7,440.00	38,978.00	7,022.00	84.73
12 - DIS CONTRACT SELF PAY	-5,919.00	-270.76	-270.76	-5,648.24	4.57
14 - VA LAND	46,000.00	0.00	33,787.37	12,212.63	73.45
15 - CONTRACTUAL ALLOW VA	-1,495.00	0.00	-551.92	-943.08	36.92
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	0.00	-1,433.07	-66.93	95.54
21 - WOODLAND PER CAPITA FEE	13,950.00	3,487.50	10,462.50	3,487.50	75.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	1,730.75	5,192.25	1,730.75	75.00
23 - WESTMANLAND PER CAPITA FEE	713.00	178.25	534.75	178.25	75.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	727.25	2,181.75	727.25	75.00
25 - CONNOR PER CAPITA FEE	5,244.00	1,311.00	3,933.00	1,311.00	75.00
26 - PERHAM PER CAPITA FEE	4,343.00	1,109.75	3,329.25	1,013.75	76.66
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	316.25	948.75	316.25	75.00
35 - MIS INTEREST	100.00	0.93	30.43	69.57	30.43
36 - RECOVERY OF BAD DEBT	10,000.00	0.00	562.00	9,438.00	5.62
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	64.00	36.00	64.00
40 - AMB BILLING HOULTON	32,780.00	0.00	19,397.35	13,382.65	59.17
41 - AMB BILLING CALAIS	26,180.00	0.00	13,677.40	12,502.60	52.24
43 - AMB BILLING ISLAND FALLS	1,410.00	142.74	1,455.03	-45.03	103.19
44 - AMB BILLING PATTEN	5,500.00	618.44	5,240.39	259.61	95.28
50 - FIRE PROTECTION CONNOR	27,373.00	13,686.50	27,373.00	0.00	100.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	16,709.00	33,418.00	0.00	100.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	5,361.00	10,722.00	0.00	100.00
53 - FIRE PROTECTION WOODLAND	60,593.00	30,296.50	60,593.00	0.00	100.00
60 - FIRE INSURANCE REPORTS	0.00	10.00	28.00	-28.00	----
62 - FIRE PERMITS	5,000.00	1,140.00	4,778.00	222.00	95.56
35 - POLICE DEPARTMENT	41,675.00	5,570.91	20,319.31	21,355.69	48.76

Revenue Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
01 - POLICE DEPARTMENT	41,675.00	5,570.91	20,319.31	21,355.69	48.76
01 - MISC. FEES INSURANCE REPORTS	1,500.00	171.00	873.00	627.00	58.20
02 - POLICE DISPATCHING	500.00	250.00	500.00	0.00	100.00
03 - FINGERPRINTING FEES	50.00	6.00	51.00	-1.00	102.00
04 - CONCEALED WEAPON PERMITS	800.00	35.00	205.00	595.00	25.63
06 - PRISONER BOARDING REIMB	12,000.00	1,500.00	5,996.00	6,004.00	49.97
07 - DOG VIOLATION	400.00	49.50	249.50	150.50	62.38
08 - PRISONER MEALS	5,000.00	816.00	2,976.00	2,024.00	59.52
09 - COURT REIMBURESMENT	2,500.00	0.00	1,123.40	1,376.60	44.94
10 - LAMINATION FEES	300.00	30.00	130.00	170.00	43.33
11 - MISCELLANEOUS FEES	425.00	215.00	311.19	113.81	73.22
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	0.00	25.00	75.00	25.00
14 - SALARY REIMBURSEMENT	18,000.00	2,498.41	7,879.22	10,120.78	43.77
39 - CARIBOU EMERGENCY MANAGEMENT					
01 - CARIBOU EMERGENCY MANAGEME	12,725.00	0.00	4,867.67	7,857.33	38.25
01 - FEES WOODLAND	200.00	0.00	200.00	0.00	100.00
02 - FEES NEW SWEDEN	200.00	0.00	200.00	0.00	100.00
03 - FEES WESTMANLAND	200.00	0.00	200.00	0.00	100.00
04 - FEES PERHAM	200.00	0.00	200.00	0.00	100.00
05 - STATE EOC REIMBURSEMENT	10,125.00	0.00	2,011.39	8,113.61	19.87
06 - TOWER RENT	1,800.00	0.00	2,056.28	-256.28	114.24
40 - PUBLIC WORKS					
01 - PUBLIC WORKS	192,718.00	0.00	37,618.80	155,099.20	19.52
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
04 - EQUIPMENT RENTAL	0.00	0.00	34.80	-34.80	----
07 - CONNOR CONTRACT	56,846.00	0.00	37,584.00	19,262.00	66.12
50 - RECREATION DEPARTMENT					
01 - RECREATION DEPARTMENT	25,500.00	1,133.50	13,644.00	11,856.00	53.51
01 - RENTAL INCOME	9,000.00	749.50	6,501.00	2,499.00	72.23
02 - PROGRAM FEES	13,500.00	384.00	6,258.00	7,242.00	46.36
03 - SPECIAL EVENTS	3,000.00	0.00	885.00	2,115.00	29.50
51 - PARKS					
01 - PARKS	2,300.00	50.00	958.73	1,341.27	41.68
01 - MISCELLANEOUS INCOME	500.00	0.00	408.73	91.27	81.75
02 - RENTAL INCOME	1,800.00	50.00	550.00	1,250.00	30.56
60 - AIRPORT					
01 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
02 - AIRPORT RENT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK					
01 - CARIBOU TRAILER PARK	15,505.00	1,570.00	11,740.00	3,765.00	75.72
01 - LOT RENT RECEIPTS	15,505.00	1,570.00	11,740.00	3,765.00	75.72
70 - INS & RETIREMENT					
01 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00

Revenue Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
70 - INS & RETIREMENT CONT'D					
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	409,762.81	6,623,463.67	2,323,430.33	74.03

Expense Summary Report

Fund: 2
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	81.91	23,718.17	19,164.83	55.31
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	81.91	23,718.17	19,164.83	55.31
001 - SALARIES	12,850.00	0.00	9,387.80	3,462.20	73.06
01 - REGULAR PAY	12,000.00	0.00	9,387.80	2,612.20	78.23
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	21.32	359.57	40.43	89.89
01 - CELL PHONE	400.00	21.32	359.57	40.43	89.89
019 - MISC. EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
01 - MISC EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
034 - WORKERS COMPENSATION	500.00	0.00	60.26	439.74	12.05
01 - WORKERS COMPENSATION	500.00	0.00	60.26	439.74	12.05
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
038 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
01 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
051 - EQUIPMENT MAINTENANCE	7,000.00	60.59	4,514.56	2,485.44	64.49
05 - EQUIPMENT MAINTENANCE	7,000.00	60.59	4,514.56	2,485.44	64.49
075 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
01 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
076 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
01 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
148 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
01 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
286 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Final Totals	42,883.00	81.91	23,718.17	19,164.83	55.31

Revenue Summary Report

Fund: 2
July

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

Expense Summary Report

Fund: 3
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	9,141.67	48,778.54	22,303.46	68.62
01 - HOUSING	71,082.00	9,141.67	48,778.54	22,303.46	68.62
001 - SALARIES	51,447.00	4,881.35	24,889.34	26,557.66	48.38
01 - REGULAR PAY	51,447.00	4,881.35	24,889.34	26,557.66	48.38
003 - OFFICE SUPPLIES	0.00	152.63	9,118.76	-9,118.76	----
01 - POSTAGE	0.00	101.52	425.28	-425.28	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	0.00	938.20	-938.20	----
08 - OFFICE SUPPLIES	0.00	51.11	778.48	-778.48	----
12 - SOFTWARE	0.00	0.00	6,890.00	-6,890.00	----
009 - PROFESSIONAL DUES	0.00	0.00	724.00	-724.00	----
01 - SUBSCRIPTIONS	0.00	0.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
010 - TRAVEL EXPENSES	0.00	0.00	28.98	-28.98	----
02 - MEALS & LODGING	0.00	0.00	28.98	-28.98	----
011 - TRAINING & EDUCATION	0.00	65.00	542.00	-542.00	----
02 - TRAINING & EDUCATION	0.00	65.00	542.00	-542.00	----
015 - TELEPHONE	518.00	42.25	289.57	228.43	55.90
04 - TELEPHONE	518.00	42.25	289.57	228.43	55.90
017 - COMMUNICATIONS	0.00	-17.00	-102.00	102.00	----
03 - INTERNET	0.00	-17.00	-102.00	102.00	----
018 - HEALTH INSURANCE	8,000.00	769.25	4,876.45	3,123.55	60.96
01 - HEALTH INSURANCE	8,000.00	769.25	4,876.45	3,123.55	60.96
034 - WORKERS COMPENSATION	500.00	0.00	30.42	469.58	6.08
01 - WORKERS COMPENSATION	500.00	0.00	30.42	469.58	6.08
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
038 - SOCIAL SECURITY	4,548.00	447.40	2,348.32	2,199.68	51.63
01 - SOCIAL SECURITY	4,548.00	447.40	2,348.32	2,199.68	51.63
040 - CITY & STATE RETIREMENT	2,240.00	197.75	1,037.96	1,202.04	46.34
01 - CITY & STATE RETIREMENT	2,240.00	197.75	1,037.96	1,202.04	46.34
285 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
01 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
412 - FEE ACCOUNTANT	0.00	2,603.04	4,686.34	-4,686.34	----
01 - FEE ACCOUNTANT	0.00	2,603.04	4,686.34	-4,686.34	----
Final Totals	71,082.00	9,141.67	48,778.54	22,303.46	68.62

Revenue Summary Report

Fund: 3
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	13,618.99	53,698.40	16,301.60	76.71
01 - HOUSING	70,000.00	13,618.99	53,698.40	16,301.60	76.71
01 - SECTION 8 ADMINISTRATION	70,000.00	13,618.99	53,698.40	16,301.60	76.71
Final Totals	70,000.00	13,618.99	53,698.40	16,301.60	76.71

Expense Summary Report

Fund: 4
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	3,384.21	33,326.17	23,543.83	58.60
01 - SECTION 8 - FSS PROGRAM	56,870.00	3,384.21	33,326.17	23,543.83	58.60
001 - SALARIES	32,478.00	3,064.31	18,876.14	13,601.86	58.12
01 - REGULAR PAY	32,478.00	3,064.31	18,876.14	13,601.86	58.12
018 - HEALTH INSURANCE	20,016.00	0.00	12,176.21	7,839.79	60.83
01 - HEALTH INSURANCE	20,016.00	0.00	12,176.21	7,839.79	60.83
034 - WORKERS COMPENSATION	200.00	0.00	20.03	179.97	10.02
01 - WORKERS COMPENSATION	200.00	0.00	20.03	179.97	10.02
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
038 - SOCIAL SECURITY	2,485.00	212.65	1,284.73	1,200.27	51.70
01 - SOCIAL SECURITY	2,485.00	212.65	1,284.73	1,200.27	51.70
040 - CITY & STATE RETIREMENT	1,224.00	107.25	660.66	563.34	53.98
01 - CITY & STATE RETIREMENT	1,224.00	107.25	660.66	563.34	53.98
Final Totals	56,870.00	3,384.21	33,326.17	23,543.83	58.60

Revenue Summary Report

Fund: 4
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	4,060.75	28,425.25	28,444.75	49.98
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,060.75	28,425.25	28,444.75	49.98
01 - GRANT	48,729.00	4,060.75	28,425.25	20,303.75	58.33
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
Final Totals	56,870.00	4,060.75	28,425.25	28,444.75	49.98

Expense Summary Report

Fund: 5
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	340,116.00	32,154.30	93,669.42	246,446.58	27.54
01 - ECONOMIC DEVELOPMENT	340,116.00	32,154.30	93,669.42	246,446.58	27.54
001 - SALARIES	88,545.00	8,347.97	51,651.18	36,893.82	58.33
01 - REGULAR PAY	88,545.00	8,347.97	51,651.18	36,893.82	58.33
003 - OFFICE SUPPLIES	10,200.00	2,651.62	6,512.66	3,687.34	63.85
02 - ADVERTISING	10,000.00	2,651.62	6,512.66	3,487.34	65.13
04 - EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
08 - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
005 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
04 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
008 - COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00
02 - HOSTED SERVICES	450.00	0.00	0.00	450.00	0.00
009 - PROFESSIONAL DUES	4,050.00	3,750.00	4,050.00	0.00	100.00
01 - SUBSCRIPTIONS	4,050.00	3,750.00	4,050.00	0.00	100.00
010 - TRAVEL EXPENSES	3,500.00	112.97	1,118.30	2,381.70	31.95
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	112.97	469.32	730.68	39.11
04 - CONFERENCE FEE	1,500.00	0.00	648.98	851.02	43.27
018 - HEALTH INSURANCE	30,025.00	249.15	6,227.06	23,797.94	20.74
01 - HEALTH INSURANCE	30,025.00	249.15	6,227.06	23,797.94	20.74
031 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
038 - SOCIAL SECURITY	6,774.00	650.83	4,027.12	2,746.88	59.45
01 - SOCIAL SECURITY	6,774.00	650.83	4,027.12	2,746.88	59.45
040 - CITY & STATE RETIREMENT	4,057.00	363.80	2,251.82	1,805.18	55.50
01 - CITY & STATE RETIREMENT	4,057.00	363.80	2,251.82	1,805.18	55.50
073 - VEHICLE REPAIR	0.00	96.65	96.65	-96.65	----
01 - VEHICLE REPAIR	0.00	96.65	96.65	-96.65	----
238 - TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	0.00	100.00
01 - TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	0.00	100.00
280 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
01 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
281 - CONTRACTED SERVICES	13,715.00	0.00	0.00	13,715.00	0.00
03 - NMDC	13,715.00	0.00	0.00	13,715.00	0.00
394 - COMMUNITY PROJECTS	17,000.00	1,477.58	3,280.90	13,719.10	19.30
08 - WINTER CARNIVAL	3,000.00	0.00	2,690.83	309.17	89.69
14 - THURSDAYS ON SWEDEN	7,000.00	901.71	1,592.89	5,407.11	22.76
15 - HERITAGE DAYS	7,000.00	0.00	0.00	7,000.00	0.00
20 - MISCELLANEOUS	0.00	575.87	-1,002.82	1,002.82	----
405 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
01 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
411 - FACADE IMPROVEMENT	50,000.00	4,453.73	4,453.73	45,546.27	8.91
01 - FACADE IMPROVEMENT	50,000.00	4,453.73	4,453.73	45,546.27	8.91
12 - CHAMBER	8,890.00	663.00	4,271.55	4,618.45	48.05
01 - CHAMBER	8,890.00	663.00	4,271.55	4,618.45	48.05
015 - TELEPHONE	640.00	52.65	367.98	272.02	57.50
04 - TELEPHONE	640.00	52.65	367.98	272.02	57.50
017 - COMMUNICATIONS	720.00	59.99	419.93	300.07	58.32
03 - INTERNET	720.00	59.99	419.93	300.07	58.32
026 - HEATING FUEL	3,500.00	215.40	427.10	3,072.90	12.20
03 - HEATING FUEL	3,500.00	215.40	427.10	3,072.90	12.20
027 - ELECTRICITY	1,200.00	74.58	364.73	835.27	30.39
11 - ELECTRICITY	1,200.00	74.58	364.73	835.27	30.39

Expense Summary Report

Fund: 5
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
028 - WATER	1,100.00	60.14	563.60	536.40	51.24
05 - WATER	1,100.00	60.14	563.60	536.40	51.24
029 - SEWER	200.00	50.00	100.00	100.00	50.00
01 - SEWER	200.00	50.00	100.00	100.00	50.00
031 - BUILDING MAINTENANCE	200.00	31.49	1,244.48	-1,044.48	622.24
01 - BUILDING MAINTENANCE	200.00	31.49	1,244.48	-1,044.48	622.24
032 - PROPERTY INSURANCE	1,330.00	118.75	783.73	546.27	58.93
01 - PROPERTY INSURANCE	1,330.00	118.75	783.73	546.27	58.93
Final Totals	349,006.00	32,817.30	97,940.97	251,065.03	28.06

Revenue Summary Report

Fund: 5
July

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