March 2019

Treasurer's Report

Reporting Date: 4/23/2019

Report Period: March-19
Fiscal Year: 2019

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 3/31/2019. Our accounts are in balance with our bank statements. We had just one bad check issued to the Town in March. No other unusual activity was observed.
Budget: The budget process is nearing completion. We have one final public hearing on May 16, 2019 at 6:30pm at the Town Office.

Comments:

Revenues and expenditures should be around 75% for the Year to Date. Interest on taxes is down, which can be viewed as a positive sign due to more on-time payments. Transfer Station fee revenues are down again and need review. Regional organization expenses appear to be down sharply due to the removal of County Tax from this department.

Summary Data:

	Month			Fiscal Year-to-Date		
	Mar-19	Mar-18	% Change	2019	2018	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,966,395	$ 2,688,119	10.4%	N/A	N/A	N/A
Posted Journals	38	40	-5.0%	391	386	1.3%
Real Estate Payments	$ 205,271	$ 173,519	18.3%	$ 4,244,952	$ 4,177,613	1.6%
Total Receipts	$ 277,008	$ 267,360	3.6%	$ 5,521,440	$ 5,472,190	0.9%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 5,348	$ 5,519	-3.1%	$ 108,471	$ 99,255	9.3%
Interest on Taxes	$ 1,688	$ 2,348	-28.1%	$ 24,129	$ 27,005	-10.6%
Homestead Exemption	$ -	$ -	-	$ 175,968	$ 138,363	27.2%
Motor Vehicle Payments	$ 43,602	$ 45,577	-4.3%	$ 395,823	$ 373,744	5.9%
Transfer Station Fees	$ 990	$ 1,847	-46.4%	22,878	$ 25,027	-8.6%
All Other Revenues	$ 6,627	$ 14,010	-52.7%	$ 5,118,731	$ 4,879,697	4.9%
TOTAL NET REVENUES	$ 58,255	$ 69,301	-15.9%	$ 5,846,000	$ 5,543,091	5.5%
MAJOR NET EXPENSES:						
General Government	$ 34,278	$ 32,222	6.4%	$ 345,233	$ 323,416	6.7%
Protection	$ 19,620	$ 34,919	-43.8%	$ 92,747	$ 71,988	28.8%
Roads and Drainage	$ 33,489	$ 26,866	24.7%	$ 326,835	$ 220,518	48.2%
Capital Improvements	$ -	$ 441	-	$ 126,229	$ 9,997	1162.7%
Solid Waste	$ 19,033	$ 24,882	-23.5%	$ 207,859	$ 206,031	0.9%
Education	$ 296,413	$ 293,966	0.8%	$ 2,667,720	$ 2,645,697	0.8%
Regional Organizations	$ 7,360	$ 7,145	-	$ 34,128	$ 293,637	-88.4%
Debt Service	$ 4,035	$ 2,278	-	$ 324,262	$ 328,475	-1.3%
All Other Expenses	$ 14,460	$ 12,585	14.9%	$ 470,690	$ 221,281	112.7%
TOTAL NET EXPENSES	$ 428,688	$ 435,304	-1.5%	$ 4,595,703	$ 4,321,040	6.4%

Eric Dyer, Treasurer

Signature: ______________________

Checking Recon	Mar-19				
	Money Markt	Andro45053704	Andro45156092	And45205<	***Totals***
	$ 252,878.29	$ 50,000.00	$ 2,676,310.97	$ 125.23	***$ 2,979,314.49***
O/S Checks	$ (386.09)	$ (12,533.88)			***$ (12,919.97)***
	$ 252,492.20	**$ 37,466.12**	**$ 2,676,310.97**	**$ 125.23**	***$ 2,966,394.52***
Computer/Manual Bal	$ 252,473.93	$ 2,732,678.19			***$ 2,985,152.12***
Interest	$ 52.23		$ 1,398.94	$ -	***$ 1,451.17***
O/S Deposit J# 386CC			$ (413.32)		***$ (413.32)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 389CC			$ (711.34)		***$ (711.34)***
Transfer in Linbo			$ (11,754.34)		***$ (11,754.34)***
Rapid Renewal 3/29/19			96.23		***$ 96.23***
Sec State, BMV			(2,731.50)		***$ (2,731.50)***
Sec State, BMV			(4,694.50)		***$ -***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 252,492.20	**$ 2,732,678.19**	**$ (18,775.87)**	**$ -**	***$ 2,966,394.52***

Camden Bank Total	$ 252,492.20
Camden Bank Total	$ 252,492.20
	$ -
Andro Bank Total	$ 2,713,902.32
Andro Manual Total	$ 2,713,902.32
	$ 0.00

Completed 3/4/19 Andro Teresa
Completed 3/4/19 Camden Teresa

Reviewed By: ____________________

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 03/31/19

Check	Type	Date	Amount	--Status-- Code	Date	Payee
167053	OD	03/07/19	414.50	VOID	03/04/19	[redacted]
167054	OD	03/07/19	1,143.86	VOID	03/04/19	[redacted]
167055	OD	03/07/19	1,062.48	VOID	03/04/19	[redacted]
167095	OD	03/21/19	942.03	VOID	03/18/19	[redacted]
167096	OD	03/21/19	1,861.40	VOID	03/18/19	[redacted]
167097	OD	03/21/19	498.81	VOID	03/18/19	[redacted]
167098	OD	03/21/19	1,045.49	VOID	03/18/19	[redacted]
167099	OD	03/21/19	721.37	VOID	03/18/19	[redacted]
167100	OD	03/21/19	1,208.73	VOID	03/18/19	[redacted]
167101	OD	03/21/19	1,031.35	VOID	03/18/19	[redacted]
167102	OD	03/21/19	1,028.26	VOID	03/18/19	[redacted]
167141	OD	04/04/19	1,451.25	VOID	04/01/19	[redacted]
167142	OD	04/04/19	1,842.76	VOID	04/01/19	[redacted]
167143	OD	04/04/19	561.59	VOID	04/01/19	[redacted]
167144	OD	04/04/19	1,350.84	VOID	04/01/19	[redacted]
167145	OD	04/04/19	150.06	VOID	04/01/19	[redacted]
167146	OD	04/04/19	749.02	VOID	04/01/19	[redacted]
167147	OD	04/04/19	1,073.74	VOID	04/01/19	[redacted]
167148	OD	04/04/19	1,012.71	VOID	04/01/19	[redacted]
167149	OD	04/04/19	1,062.48	VOID	04/01/19	[redacted]

Count 30 Total 28,433.93

BEGINNING BALANCE......	2,856,651.78	
+ DEPOSITS ON STMT....	270,392.25	57
+ INTEREST............	1,398.94	2
+ OTHER CREDITS.......	48,877.45	1
- CASHED CHECKS.......	439,129.88	110
- OTHER DEBITS........	11,754.34	1
STATEMENT BALANCE......	2,726,436.20	
+ OUTSTANDING DEPOSITS	1,124.66	2
- OUTSTANDING CHECKS..	12,533.88	27
CHECKBOOK AT STMT DATE.	2,715,026.98	
+ OTHER DEPOSITS......	17,873.59	4
- ISSUED CHECKS.......	366,301.63	57
CURRENT CHECKBOOK......	2,366,598.94	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 03/31/19

Check	Type	Date	Amount	Status Code	Status Date	Payee
			Deposits			
0	DP	03/01/19	1,359.31	CSHD	04/03/19	Deposit J# 352
0	DP	03/04/19	411.24	CSHD	04/03/19	Deposit J# 354
0	DP	03/05/19	235.42	CSHD	04/03/19	Deposit J# 356
0	DP	03/06/19	341.98	CSHD	04/03/19	Deposit J# 357
0	DP	03/08/19	15.94	CSHD	04/03/19	Deposit J#
0	DP	03/11/19	125.41	CSHD	04/03/19	Deposit J# 364
0	DP	03/12/19	675.89	CSHD	04/03/19	Deposit J# 366
0	DP	03/13/19	1,061.44	CSHD	04/03/19	Deposit J# 367
0	DP	03/15/19	268.29	CSHD	04/03/19	Deposit J# 368
0	DP	03/18/19	291.50	CSHD	04/03/19	Deposit J# 370
0	DP	03/19/19	350.24	CSHD	04/03/19	Deposit J# 374
0	DP	03/20/19	586.70	CSHD	04/03/19	Deposit J# 375
0	DP	03/22/19	484.87	CSHD	04/03/19	Deposit J# 380
0	DP	03/25/19	83.24	CSHD	04/03/19	Deposit J# 383
0	DP	03/26/19	807.76	CSHD	04/03/19	Deposit J# 385
0	DP	03/27/19	89.00	CSHD	04/03/19	Deposit J# 386
0	DP	03/29/19	4,396.21	CSHD	04/03/19	Deposit J# 389
		Count 17		Total	11,584.44	
			Interest			
0	IN	04/03/19	52.23	CSHD	04/03/19	Interest
		Count 1		Total	52.23	

BEGINNING BALANCE......	241,241.62	
+ DEPOSITS ON STMT....	11,584.44	17
+ INTEREST...........	52.23	1
STATEMENT BALANCE......	252,878.29	
CHECKBOOK AT STMT DATE.	252,878.29	
+ OTHER DEPOSITS......	1,121.73	2
CURRENT CHECKBOOK......	254,000.02	

Journal Summary List

All Journal Types
March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0341	03/05/19	AP	03	372,728.03	0.00	9,604.41	-382,332.44	0.00	03/07/2019 AP
0352	03/04/19	CR	03	0.00	-2,935.60	-81,559.71	84,495.31	0.00	03/01/2019 C/R
0353	03/05/19	PY	03	16,566.52	0.00	-270.86	-16,295.66	0.00	03/07/2019 Payroll
0354	03/05/19	CR	03	0.00	-1,108.50	-19,080.29	20,188.79	0.00	03/04/2019 C/R
0355	03/05/19	CR	03	0.00	-860.53	0.00	860.53	0.00	03/05/2019 R/R Deposit
0356	03/06/19	CR	03	0.00	-1,945.64	-10,616.14	12,561.78	0.00	03/05/2019 C/R
0357	03/07/19	CR	03	0.00	-5,409.68	-18,349.44	23,759.12	0.00	03/06/2019 C/R
0358	03/07/19	CR	03	0.00	-122.79	0.00	122.79	0.00	03/07/2019 R/R Deposit
0359	03/07/19	CR	03	0.00	-448.46	0.00	448.46	0.00	03/07/2019 R/R Deposit
0360	03/19/19	AP	03	24,694.61	0.00	4,033.25	-28,727.86	0.00	03/21/19 A/P
0362	03/08/19	CR	03	0.00	-2,422.34	-13,874.93	16,297.27	0.00	03/08/2019 C/R
0363	03/11/19	CR	03	0.00	-77.60	0.00	77.60	0.00	03/11/2019 R/R Deposit
0364	03/12/19	CR	03	0.00	-2,404.93	-9,042.40	11,447.33	0.00	03/11/2019 C/R
0365	03/12/19	CR	03	0.00	-145.14	0.00	145.14	0.00	03/12/2019 R/R Deposit
0366	03/13/19	CR	03	0.00	-2,239.59	-3,161.13	5,400.72	0.00	03/12/2019 C/R
0367	03/18/19	CR	03	0.00	-1,869.78	-1,271.71	3,141.49	0.00	03/13/2019 C/R
0368	03/18/19	CR	03	0.00	-3,497.95	-10,176.09	13,674.04	0.00	03/15/2019 C/R
0369	03/19/19	PY	03	14,740.77	0.00	-31.48	-14,709.29	0.00	03/21/2019 Payroll
0370	03/19/19	CR	03	0.00	-3,358.97	-7,785.79	11,144.76	0.00	03/18/2019 C/R
0371	03/19/19	CR	03	0.00	-338.27	0.00	338.27	0.00	03/19/2019 R/R Deposit
0372	03/19/19	CR	03	0.00	-349.94	0.00	349.94	0.00	03/19/2019 R/R Deposit
0373	03/19/19	CR	03	0.00	-127.02	0.00	127.02	0.00	03/19/2019 R/R Deposit
0374	03/20/19	CR	03	0.00	-1,159.33	-2,403.04	3,562.37	0.00	03/19/2019 C/R
0375	03/21/19	CR	03	0.00	-8,577.86	-5,497.27	14,075.13	0.00	03/20/2019 C/R
0376	03/21/19	CR	03	0.00	-786.08	0.00	786.08	0.00	03/21/2019 R/R Deposit
0377	03/21/19	CR	03	0.00	-486.69	0.00	486.69	0.00	03/21/2019 R/R Deposit
0379	03/21/19	GJ	03	0.00	0.00	0.00	0.00	0.00	Workers Comp &
0380	03/22/19	CR	03	0.00	-2,275.54	-8,619.05	10,894.59	0.00	03/22/2019 C/R
0381	03/25/19	CR	03	0.00	-76.78	0.00	76.78	0.00	03/25/2019 R/R Deposit
0382	03/25/19	AP	03	-42.00	0.00	0.00	42.00	0.00	Check Return - 66978
0383	03/25/19	CR	03	0.00	-2,115.61	-5,790.01	7,905.62	0.00	03/25/2019 C/R
0384	03/26/19	CR	03	0.00	-391.85	0.00	391.85	0.00	03/26/2019 R/R Deposit
0385	03/27/19	CR	03	0.00	-2,867.54	-4,595.00	7,462.54	0.00	03/26/2019 C/R
0386	03/28/19	CR	03	0.00	-2,997.66	-7,043.51	10,041.17	0.00	03/27/2019 C/R
0387	03/28/19	CR	03	0.00	-229.98	0.00	229.98	0.00	03/28/2019 R/R Deposit
0388	03/28/19	CR	03	0.00	-1,014.20	0.00	1,014.20	0.00	03/28/2019 R/R Deposit
0389	03/29/19	CR	03	0.00	-5,613.18	-15,342.34	20,955.52	0.00	03/29/2019 C/R
0406	04/09/19	GJ	03	0.00	-1,746.15	294.89	1,451.26	0.00	Interest
		Totals		**428,687.93**	**-60,001.18**	**-210,577.64**	**-158,109.11**	**0.00**	

* - Incorrect control entry

38 Journals Listed
0 Out of Balance
0 Expense Control Errors
0 Revenue Control Errors
0 Encumbrance Control Errors

Receipt Search Report

Actual Date Between 03/01/2019 and 03/31/2019, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type		Count	Amount
1	AUTO REGISTRATION	3	451.68
2	BOATS	5	297.80
3	ATV AND SNOWMOBILES	10	673.00
5	SPORTING LICENSE	7	102.50
7	Heating Assistance	1	83.65
10	Business Listing	2	20.00
23	DOG LICENSE-Correct	1	-1.00
29	VITAL RECORDS	6	102.00
35	COPIES	4	3.50
43	MISCELLANEOUS	4	0.00
44	CEO/LPI PERMITS	6	702.66
45	GILE HALL	3	75.00
46	LIBRARY INCOME	8	436.54
48	WELFARE-STATE GA	1	477.64
49	STATE REIMBURSEMENT	1	5,347.52
51	RECREATION	40	2,100.00
52	REFLECTIONS:INC& SALES	1	3.50
57	TRANS STATION FEES	1	1,501.40
58	TRANS STATION FEES	92	989.75
90	Real Estate Payment	252	205,271.22
91	Tax Lien Payment	7	6,770.08
92	Personal Property Payment	4	229.77
99	Motor Vehicle	211	50,748.34
190	Moses	1	22.00
800	Dog Registration	20	599.00
		691	277,007.55

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,881,537.00	109.84	54,142.69	5,411,248.74	470,288.26	92.00
12 - Maintenance	0.00	0.00	0.00	118.41	-118.41	----
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	0.00	30,517.00	0.00
25 - COMMUNITY SERVICES	34,925.00	0.00	899.54	69,680.76	-34,755.76	199.52
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	2,100.00	10,564.62	16,805.38	38.60
40 - PROTECTION	2,600.00	0.00	0.00	5,609.38	-3,009.38	215.75
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	35,632.00	-632.00	101.81
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	0.00	165,769.62	20,252.38	89.11
70 - SOLID WASTE	193,829.00	0.00	2,491.15	131,889.45	61,939.55	68.04
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	15,112.00	-15,112.00	----
90 - UNCLASSIFIED	11,377.00	0.00	0.00	1,343.86	10,033.14	11.81
95 - GENERAL ASSISTANCE	2,250.00	0.00	477.64	477.64	1,772.36	21.23
Final Totals	6,405,427.00	109.84	60,111.02	5,847,746.48	557,680.52	91.29

Readfield
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Expense Summary Report

ALL Departments
March

04/23/2019

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	481,206.00	34,617.68	340.10	345,232.88	135,973.12	71.74
12 - Maintenance	127,415.00	8,920.22	0.00	72,386.45	55,028.55	56.81
15 - BOARDS & COM	42,112.00	69.03	0.00	30,325.23	11,786.77	72.01
25 - COMM SERVICE	55,961.00	2,494.51	0.00	45,970.23	9,990.77	82.15
30 - REC,PARKS/AT	38,708.00	946.88	0.00	20,694.41	18,013.59	53.46
40 - PROTECTION	132,725.00	19,619.62	0.00	92,747.02	39,977.98	69.88
50 - CEMETERIES	16,500.00	0.00	0.00	1,140.91	15,359.09	6.91
60 - Rds & Drain	407,930.00	33,489.02	0.00	327,374.54	80,555.46	80.25
65 - CAPITAL IMPR	451,614.00	0.00	0.00	126,229.21	325,384.79	27.95
70 - SOLID WASTE	303,686.00	19,033.02	0.00	207,859.45	95,826.55	68.45
75 - EDUCATION	3,564,799.00	296,413.34	0.00	2,667,719.98	897,079.02	74.84
80 - REGIONAL ORG	48,000.00	7,359.66	0.00	34,127.73	13,872.27	71.10
81 - COUNTY TAX	266,694.00	0.00	0.00	266,694.13	-0.13	100.00
85 - DEBT SERVICE	327,956.00	4,034.80	0.00	324,261.92	3,694.08	98.87
90 - UNCLASSIFIED	135,621.00	2,030.25	0.00	32,256.25	103,364.75	23.78
95 - GENERAL ASST	4,500.00	0.00	0.00	682.34	3,817.66	15.16
Final Totals	6,405,427.00	429,028.03	340.10	4,595,702.68	1,809,724.32	71.75

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,582,804.00	0.00	4,591,252.80	-8,448.80	100.18
1012 P-PROP TAX	33,460.00	0.00	33,798.31	-338.31	101.01
1013 STATE REV SH	135,000.00	5,347.52	108,470.99	26,529.01	80.35
1014 INT ON TAXES	25,000.00	1,688.02	24,128.50	871.50	96.51
1021 INVEST INC	5,000.00	1,746.15	8,921.60	-3,921.60	178.43
1031 VETERAN EXMP	4,000.00	0.00	3,890.00	110.00	97.25
1032 HOMESTD EXMP	182,346.00	0.00	175,968.00	6,378.00	96.50
1033 TREE GROWTH	9,000.00	0.00	9,092.81	-92.81	101.03
1034 BETE Reimb	15,574.00	0.00	15,574.00	0.00	100.00
1051 BOAT EXCISE	8,000.00	135.80	1,516.20	6,483.80	18.95
1052 MOTOR VEH	500,000.00	43,602.10	395,822.81	104,177.19	79.16
1053 AGENT FEE	10,000.00	698.25	7,090.75	2,909.25	70.91
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	20.00	30.00	20.00	60.00
1065 CERT COPY F	1,400.00	89.20	1,251.00	149.00	89.36
1090 OTHER INCOME	2,000.00	7.00	23,695.43	-21,695.43	1184.77
1095 Heating Asst	1,500.00	83.65	1,903.78	-403.78	126.92
3010 PLUMBING FEE	5,000.00	217.50	4,157.50	842.50	83.15
3020 LAND USE FEE	6,000.00	397.66	4,584.26	1,415.74	76.40
5000 Use Undesign	128,000.00	0.00	0.00	128,000.00	0.00
5001 Use Carryfor	227,303.00	0.00	0.00	227,303.00	0.00
Revenue Total	5,881,537.00	54,032.85	5,411,248.74	470,288.26	92.00
EXPENSES					
10 Admin	**262,035.00**	**20,787.71**	**192,769.63**	**69,265.37**	**73.57**
10 ADMIN	33,100.00	727.16	24,297.16	8,802.84	73.41
20 PERSONNEL	187,610.00	15,627.01	138,103.71	49,506.29	73.61
25 STIPEND	4,550.00	0.00	2,125.00	2,425.00	46.70
40 UTILITIES	6,200.00	491.04	4,642.73	1,557.27	74.88
50 CONTRACT SVC	28,975.00	0.00	17,869.34	11,105.66	61.67
60 EQUIP O,R &M	1,600.00	3,942.50	5,731.69	-4,131.69	358.23
12 Insurance	**134,500.00**	**6,934.04**	**81,003.89**	**53,496.11**	**60.23**
15 INSURANCE	134,500.00	6,934.04	81,003.89	53,496.11	60.23
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
15 Office Equip	**6,400.00**	**161.41**	**4,458.73**	**1,941.27**	**69.67**
10 ADMIN	350.00	0.00	223.75	126.25	63.93
60 EQUIP O,R &M	2,050.00	161.41	1,452.69	597.31	70.86
65 EQUIP REPLAC	4,000.00	0.00	2,782.29	1,217.71	69.56
20 Assessing	**22,556.00**	**1,200.00**	**10,606.42**	**11,949.58**	**47.02**
10 ADMIN	175.00	0.00	0.00	175.00	0.00
20 PERSONNEL	7,181.00	0.00	240.23	6,940.77	3.35
50 CONTRACT SVC	15,200.00	1,200.00	10,366.19	4,833.81	68.20
30 Code Enforce	**37,215.00**	**2,654.42**	**29,189.38**	**8,025.62**	**78.43**
10 ADMIN	110.00	0.00	35.00	75.00	31.82
20 PERSONNEL	37,105.00	2,654.42	29,154.38	7,950.62	78.57
60 Grant/Plan	**2,000.00**	**2,400.00**	**5,850.00**	**-3,850.00**	**292.50**
10 ADMIN	2,000.00	2,400.00	5,850.00	-3,850.00	292.50
70 Heating Ast	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
40 UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
75 Attorney Fee	**15,000.00**	**140.00**	**21,354.83**	**-6,354.83**	**142.37**
10 ADMIN	15,000.00	140.00	21,354.83	-6,354.83	142.37

Exp / Rev Summary Report

ALL Departments
March

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
	Expense Total	481,206.00	34,277.58	345,232.88	135,973.12	71.74
	Net Profit / (Loss)	**5,400,331.00**	**19,755.27**	**5,066,015.86**	**(334,315.14)**	
12 Maintenance						
	REVENUES					
4010 Fuel Reimb		0.00	0.00	118.41	-118.41	0.00
	Revenue Total	0.00	0.00	118.41	-118.41	0.00
	EXPENSES					
10 Gen Maint		**87,895.00**	**5,671.23**	**44,562.88**	**43,332.12**	**50.70**
10 ADMIN		125.00	249.00	491.66	-366.66	393.33
20 PERSONNEL		85,570.00	5,372.23	41,618.45	43,951.55	48.64
40 UTILITIES		600.00	50.00	300.00	300.00	50.00
60 EQUIP O,R &M		600.00	0.00	962.95	-362.95	160.49
65 EQUIP REPLAC		1,000.00	0.00	1,189.82	-189.82	118.98
20 Bldg Maint		**29,520.00**	**3,134.32**	**24,858.32**	**4,661.68**	**84.21**
40 UTILITIES		19,360.00	2,515.92	15,336.77	4,023.23	79.22
70 BUILDING O&M		10,160.00	618.40	9,521.55	638.45	93.72
30 Veh/Eq Maint		**10,000.00**	**114.67**	**2,965.25**	**7,034.75**	**29.65**
60 EQUIP O,R &M		10,000.00	114.67	2,965.25	7,034.75	29.65
40 Interlocal W		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55 COMMUNITY SV		0.00	0.00	0.00	0.00	0.00
	Expense Total	127,415.00	8,920.22	72,386.45	55,028.55	56.81
	Net Profit / (Loss)	**(127,415.00)**	**(8,920.22)**	**(72,268.04)**	**55,146.96**	
15 BOARDS & COM						
	REVENUES					
3015 Conservation		30,517.00	0.00	0.00	30,517.00	0.00
	Revenue Total	30,517.00	0.00	0.00	30,517.00	0.00
	EXPENSES					
10 Appeals Brd		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
10 ADMIN		100.00	0.00	0.00	100.00	0.00
30 Consrv Comm		**40,208.00**	**0.00**	**30,200.32**	**10,007.68**	**75.11**
10 ADMIN		700.00	0.00	0.00	700.00	0.00
55 COMMUNITY SV		222.00	0.00	1,036.99	-814.99	467.11
75 Town Proprer		1,300.00	0.00	21.46	1,278.54	1.65
80 PUBLIC WAYS		37,986.00	0.00	29,141.87	8,844.13	76.72
40 Planning Brd		**1,804.00**	**69.03**	**124.91**	**1,679.09**	**6.92**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		1,694.00	69.03	124.91	1,569.09	7.37
	Expense Total	42,112.00	69.03	30,325.23	11,786.77	72.01
	Net Profit / (Loss)	**(11,595.00)**	**(69.03)**	**(30,325.23)**	**(18,730.23)**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		3,000.00	463.00	2,092.00	908.00	69.73
1011 Rabies Clini		0.00	0.00	570.00	-570.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D						
1012 Dog Vac Fund		0.00	0.00	95.00	-95.00	0.00
3000 Age Friendly		1,000.00	0.00	8,000.00	-7,000.00	800.00
4005 LIB DONATION		2,000.00	405.00	26,467.00	-24,467.00	1323.35
4010 LIB SALE PRD		1,500.00	3.75	1,209.87	290.13	80.66
4015 LIB Contrib		375.00	27.79	343.94	31.06	91.72
4020 Lib nonres P		50.00	0.00	75.00	-25.00	150.00
5010 CATV FRANCHS		27,000.00	0.00	30,827.95	-3,827.95	114.18
	Revenue Total	34,925.00	899.54	69,680.76	-34,755.76	199.52
	EXPENSES					
10 Animal Cntrl		**11,595.00**	**114.53**	**8,333.53**	**3,261.47**	**71.87**
10 ADMIN		300.00	0.00	570.00	-270.00	190.00
20 PERSONNEL		4,095.00	114.53	3,265.40	829.60	79.74
25 STIPEND		2,750.00	0.00	1,375.00	1,375.00	50.00
40 UTILITIES		0.00	0.00	25.00	-25.00	0.00
50 CONTRACT SVC		4,350.00	0.00	3,098.13	1,251.87	71.22
65 EQUIP REPLAC		100.00	0.00	0.00	100.00	0.00
20 K Land Trust		**250.00**	**0.00**	**0.00**	**250.00**	**0.00**
55 COMMUNITY SV		250.00	0.00	0.00	250.00	0.00
25 KVCOG		**4,325.00**	**0.00**	**4,325.00**	**0.00**	**100.00**
45 ASSESSMENTS		4,325.00	0.00	4,325.00	0.00	100.00
30 Age Friendly		**1,750.00**	**0.00**	**8,364.98**	**-6,614.98**	**478.00**
10 ADMIN		0.00	0.00	75.00	-75.00	0.00
55 COMMUNITY SV		1,750.00	0.00	8,289.98	-6,539.98	473.71
40 Library		**26,455.00**	**1,833.10**	**18,643.93**	**7,811.07**	**70.47**
10 ADMIN		675.00	0.00	628.42	46.58	93.10
20 PERSONNEL		18,365.00	1,129.90	12,858.86	5,506.14	70.02
40 UTILITIES		1,315.00	19.52	615.14	699.86	46.78
55 COMMUNITY SV		6,100.00	683.68	4,229.67	1,870.33	69.34
60 EQUIP O,R &M		0.00	0.00	40.08	-40.08	0.00
65 EQUIP REPLAC		0.00	0.00	271.76	-271.76	0.00
50 Readfield TV		**5,386.00**	**25.86**	**1,756.99**	**3,629.01**	**32.62**
10 ADMIN		0.00	25.86	142.23	-142.23	0.00
20 PERSONNEL		230.00	0.00	114.76	115.24	49.90
25 STIPEND		3,000.00	0.00	1,500.00	1,500.00	50.00
40 UTILITIES		156.00	0.00	0.00	156.00	0.00
60 EQUIP O,R &M		1,000.00	0.00	0.00	1,000.00	0.00
65 EQUIP REPLAC		1,000.00	0.00	0.00	1,000.00	0.00
60 Street Light		**6,200.00**	**521.02**	**4,545.80**	**1,654.20**	**73.32**
55 COMMUNITY SV		6,200.00	521.02	4,545.80	1,654.20	73.32
	Expense Total	55,961.00	2,494.51	45,970.23	9,990.77	82.15
	Net Profit / (Loss)	**(21,036.00)**	**(1,594.97)**	**23,710.53**	**44,746.53**	
30 REC,PARKS/AT						
	REVENUES					
1010 BEACH INCOME		9,660.00	0.00	2,957.62	6,702.38	30.62
2021 RB BB		2,920.00	1,462.50	1,558.50	1,361.50	53.37
2022 RB SOCCER		2,100.00	0.00	2,135.00	-35.00	101.67
2024 RB Basketbal		3,150.00	0.00	3,090.00	60.00	98.10
2025 RB OTHER REC		0.00	0.00	20.00	-20.00	0.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
2026 RB Softball	1,540.00	637.50	637.50	902.50	41.40
2073 HD SALES	0.00	0.00	66.00	-66.00	0.00
7010 Trails	0.00	0.00	100.00	-100.00	0.00
8010 Millstream	8,000.00	0.00	0.00	8,000.00	0.00
Revenue Total	27,370.00	2,100.00	10,564.62	16,805.38	38.60
EXPENSES					
10 BEACH	**9,660.00**	**15.26**	**8,558.62**	**1,101.38**	**88.60**
10 ADMIN	475.00	0.00	514.00	-39.00	108.21
15 INSURANCE	518.00	0.00	284.77	233.23	54.97
20 PERSONNEL	7,465.00	0.00	6,967.13	497.87	93.33
40 UTILITIES	435.00	15.26	471.43	-36.43	108.37
60 EQUIP O,R &M	367.00	0.00	153.62	213.38	41.86
70 BUILDING O&M	400.00	0.00	167.67	232.33	41.92
20 REC BOARD	**11,560.00**	**931.62**	**5,666.53**	**5,893.47**	**49.02**
10 ADMIN	0.00	0.00	356.47	-356.47	0.00
30 RECREATION	11,560.00	931.62	5,310.06	6,249.94	45.93
25 HERITAGE DAY	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
30 RECREATION	5,000.00	0.00	0.00	5,000.00	0.00
60 Town Propert	**2,680.00**	**0.00**	**95.00**	**2,585.00**	**3.54**
40 UTILITIES	680.00	0.00	95.00	585.00	13.97
75 Town Proprer	2,000.00	0.00	0.00	2,000.00	0.00
70 Trails	**1,808.00**	**0.00**	**531.14**	**1,276.86**	**29.38**
10 ADMIN	0.00	0.00	280.81	-280.81	0.00
80 PUBLIC WAYS	1,808.00	0.00	250.33	1,557.67	13.85
80 Millstream	**8,000.00**	**0.00**	**5,843.12**	**2,156.88**	**73.04**
30 RECREATION	8,000.00	0.00	1,532.12	6,467.88	19.15
80 PUBLIC WAYS	0.00	0.00	4,311.00	-4,311.00	0.00
Expense Total	38,708.00	946.88	20,694.41	18,013.59	53.46
Net Profit / (Loss)	**(11,338.00)**	**1,153.12**	**(10,129.79)**	**1,208.21**	
40 PROTECTION					
REVENUES					
1010 FD DONATION	0.00	0.00	223.38	-223.38	0.00
1025 Adm Asst-Reg	0.00	0.00	2,520.00	-2,520.00	0.00
1035 FD Burn Perm	0.00	0.00	266.00	-266.00	0.00
3500 Tower Sites	2,600.00	0.00	2,600.00	0.00	100.00
Revenue Total	2,600.00	0.00	5,609.38	-3,009.38	215.75
EXPENSES					
10 FIRE DEPART	**65,600.00**	**19,517.80**	**52,361.76**	**13,238.24**	**79.82**
10 ADMIN	2,700.00	0.00	1,228.56	1,471.44	45.50
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	29,550.00	0.00	11,977.03	17,572.97	40.53
25 STIPEND	7,200.00	0.00	3,600.00	3,600.00	50.00
40 UTILITIES	550.00	44.96	358.54	191.46	65.19
50 CONTRACT SVC	4,200.00	4,445.00	4,445.00	-245.00	105.83
60 EQUIP O,R &M	17,000.00	14,182.89	26,454.03	-9,454.03	155.61
65 EQUIP REPLAC	3,500.00	844.95	3,448.60	51.40	98.53
15 FIRE EQUIP	**8,000.00**	**0.00**	**2,316.00**	**5,684.00**	**28.95**

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
65 EQUIP REPLAC	8,000.00	0.00	2,316.00	5,684.00	28.95
20 AMBULANCE	**25,400.00**	**0.00**	**12,730.20**	**12,669.80**	**50.12**
55 COMMUNITY SV	25,400.00	0.00	12,730.20	12,669.80	50.12
30 WATER HOLES	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
35 Tower Sites	**2,400.00**	**71.82**	**6,581.94**	**-4,181.94**	**274.25**
40 UTILITIES	900.00	71.82	621.89	278.11	69.10
50 CONTRACT SVC	1,000.00	0.00	5,960.05	-4,960.05	596.01
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	**28,625.00**	**30.00**	**18,757.12**	**9,867.88**	**65.53**
50 CONTRACT SVC	28,625.00	30.00	18,757.12	9,867.88	65.53
60 PPG Replace	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
60 EQUIP O,R &M	2,000.00	0.00	0.00	2,000.00	0.00
70 Emerg Ops	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
65 EQUIP REPLAC	200.00	0.00	0.00	200.00	0.00
Expense Total	132,725.00	19,619.62	92,747.02	39,977.98	69.88
Net Profit / (Loss)	**(130,125.00)**	**(19,619.62)**	**(87,137.64)**	**42,987.36**	
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	0.00	300.00	-300.00	0.00
Revenue Total	0.00	0.00	300.00	-300.00	0.00
EXPENSES					
10 CEMETERIES	**16,500.00**	**0.00**	**1,140.91**	**15,359.09**	**6.91**
50 CONTRACT SVC	9,000.00	0.00	260.00	8,740.00	2.89
55 COMMUNITY SV	400.00	0.00	0.00	400.00	0.00
70 BUILDING O&M	2,800.00	0.00	780.93	2,019.07	27.89
80 PUBLIC WAYS	4,300.00	0.00	99.98	4,200.02	2.33
Expense Total	16,500.00	0.00	1,140.91	15,359.09	6.91
Net Profit / (Loss)	**(16,500.00)**	**0.00**	**(840.91)**	**15,659.09**	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	35,000.00	0.00	35,612.00	-612.00	101.75
2020 HIGHWAY INC	0.00	0.00	20.00	-20.00	0.00
Revenue Total	35,000.00	0.00	35,632.00	-632.00	101.81
EXPENSES					
10 Road Maint	**147,330.00**	**2,492.13**	**121,188.54**	**26,141.46**	**82.26**
50 CONTRACT SVC	5,830.00	0.00	0.00	5,830.00	0.00
80 PUBLIC WAYS	141,500.00	2,492.13	121,188.54	20,311.46	85.65
40 Winter Maint	**260,600.00**	**30,996.89**	**206,186.00**	**54,414.00**	**79.12**
40 UTILITIES	600.00	110.53	476.71	123.29	79.45
70 BUILDING O&M	0.00	0.00	28.51	-28.51	0.00
80 PUBLIC WAYS	260,000.00	30,886.36	205,680.78	54,319.22	79.11
Expense Total	407,930.00	33,489.02	327,374.54	80,555.46	80.25

Account		Budget	Current Month	Year To Date	Balance	Percent
	Net Profit / (Loss)	**(372,930.00)**	**(33,489.02)**	**(291,742.54)**	**81,187.46**	
65 CAPITAL IMPR						
	REVENUES					
6570 Transfer Sta		9,022.00	0.00	5,769.62	3,252.38	63.95
9000 Mar Dam		177,000.00	0.00	160,000.00	17,000.00	90.40
	Revenue Total	186,022.00	0.00	165,769.62	20,252.38	89.11
	EXPENSES					
01 Adm Tech		**6,000.00**	**0.00**	**6,000.00**	**0.00**	**100.00**
65 EQUIP REPLAC		6,000.00	0.00	6,000.00	0.00	100.00
10 Fire Station		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	0.00	0.00	0.00
25 Parks/Rec		**0.00**	**0.00**	**1,055.00**	**-1,055.00**	**0.00**
80 PUBLIC WAYS		0.00	0.00	1,055.00	-1,055.00	0.00
30 Library Bldg		**5,000.00**	**0.00**	**1,989.30**	**3,010.70**	**39.79**
50 CONTRACT SVC		0.00	0.00	1,989.30	-1,989.30	0.00
80 PUBLIC WAYS		5,000.00	0.00	0.00	5,000.00	0.00
40 Cemetery		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
80 PUBLIC WAYS		5,000.00	0.00	0.00	5,000.00	0.00
55 Roads		**50,000.00**	**0.00**	**2,000.01**	**47,999.99**	**4.00**
70 BUILDING O&M		35,000.00	0.00	0.00	35,000.00	0.00
80 PUBLIC WAYS		15,000.00	0.00	2,000.01	12,999.99	13.33
65 Equipment		**15,000.00**	**0.00**	**12,271.82**	**2,728.18**	**81.81**
65 EQUIP REPLAC		15,000.00	0.00	12,271.82	2,728.18	81.81
66 Leases		**19,000.00**	**0.00**	**16,138.17**	**2,861.83**	**84.94**
60 EQUIP O,R &M		19,000.00	0.00	16,138.17	2,861.83	84.94
70 Transfer Sta		**51,614.00**	**0.00**	**50,232.44**	**1,381.56**	**97.32**
10 ADMIN		15,614.00	0.00	0.00	15,614.00	0.00
65 EQUIP REPLAC		6,000.00	0.00	0.00	6,000.00	0.00
70 BUILDING O&M		5,000.00	0.00	0.00	5,000.00	0.00
80 PUBLIC WAYS		25,000.00	0.00	50,232.44	-25,232.44	200.93
90 Maran Dam		**300,000.00**	**0.00**	**36,542.47**	**263,457.53**	**12.18**
10 ADMIN		0.00	0.00	80.00	-80.00	0.00
80 PUBLIC WAYS		300,000.00	0.00	36,462.47	263,537.53	12.15
	Expense Total	451,614.00	0.00	126,229.21	325,384.79	27.95
	Net Profit / (Loss)	**(265,592.00)**	**0.00**	**39,540.41**	**305,132.41**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		33,000.00	989.75	22,877.75	10,122.25	69.33
7021 Recycle/Comp		0.00	0.00	48.00	-48.00	0.00
7023 TS RECYC MTL		10,000.00	1,501.40	9,133.80	866.20	91.34
7025 TS RECYC OTH		0.00	0.00	631.00	-631.00	0.00
7040 Com Haulers		450.00	0.00	450.00	0.00	100.00
7089 TS Fayette		68,806.00	0.00	45,075.11	23,730.89	65.51
7090 TS REV-WAYNE		81,573.00	0.00	53,673.79	27,899.21	65.80
	Revenue Total	193,829.00	2,491.15	131,889.45	61,939.55	68.04
	EXPENSES					

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
10 TRANSFER STA	**296,186.00**	**19,033.02**	**206,430.87**	**89,755.13**	**69.70**
10 ADMIN	3,225.00	309.00	1,595.48	1,629.52	49.47
15 INSURANCE	33,961.00	2,656.60	21,957.99	12,003.01	64.66
20 PERSONNEL	79,200.00	6,509.11	62,168.52	17,031.48	78.50
40 UTILITIES	4,450.00	779.50	3,163.46	1,286.54	71.09
50 CONTRACT SVC	169,750.00	8,735.89	108,419.31	61,330.69	63.87
60 EQUIP O,R &M	2,200.00	0.00	8,358.54	-6,158.54	379.93
70 BUILDING O&M	900.00	42.92	767.57	132.43	85.29
80 PUBLIC WAYS	2,500.00	0.00	0.00	2,500.00	0.00
50 BACKHOE	**7,500.00**	**0.00**	**1,428.58**	**6,071.42**	**19.05**
60 EQUIP O,R &M	7,500.00	0.00	1,428.58	6,071.42	19.05
Expense Total	303,686.00	19,033.02	207,859.45	95,826.55	68.45
Net Profit / (Loss)	**(109,857.00)**	**(16,541.87)**	**(75,970.00)**	**33,887.00**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,564,799.00**	**296,413.34**	**2,667,719.98**	**897,079.02**	**74.84**
45 ASSESSMENTS	3,564,799.00	296,413.34	2,667,719.98	897,079.02	74.84
Expense Total	3,564,799.00	296,413.34	2,667,719.98	897,079.02	74.84
Net Profit / (Loss)	**(3,564,799.00)**	**(296,413.34)**	**(2,667,719.98)**	**897,079.02**	
80 REGIONAL ORG					
REVENUES					
1250 First Park	0.00	0.00	15,112.00	-15,112.00	0.00
Revenue Total	0.00	0.00	15,112.00	-15,112.00	0.00
EXPENSES					
10 COBBOSSEE WD	**23,500.00**	**7,359.66**	**22,079.00**	**1,421.00**	**93.95**
45 ASSESSMENTS	23,500.00	7,359.66	22,079.00	1,421.00	93.95
40 First Park	**24,500.00**	**0.00**	**12,048.73**	**12,451.27**	**49.18**
12 FINANCIAL	24,500.00	0.00	12,048.73	12,451.27	49.18
Expense Total	48,000.00	7,359.66	34,127.73	13,872.27	71.10
Net Profit / (Loss)	**(48,000.00)**	**(7,359.66)**	**(19,015.73)**	**28,984.27**	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	**266,694.00**	**0.00**	**266,694.13**	**-0.13**	**100.00**
45 ASSESSMENTS	266,694.00	0.00	266,694.13	-0.13	100.00
Expense Total	266,694.00	0.00	266,694.13	-0.13	100.00
Net Profit / (Loss)	**(266,694.00)**	**0.00**	**(266,694.13)**	**(0.13)**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**56,238.00**	**1,960.40**	**56,238.00**	**0.00**	**100.00**
12 FINANCIAL	56,238.00	1,960.40	56,238.00	0.00	100.00
25 '13 Road Bnd	**109,118.00**	**0.00**	**109,116.65**	**1.35**	**100.00**
12 FINANCIAL	109,118.00	0.00	109,116.65	1.35	100.00

Account		Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D						
40 Mar Lake Dam		**6,000.00**	**2,074.40**	**2,074.40**	**3,925.60**	**34.57**
12 FINANCIAL		6,000.00	2,074.40	2,074.40	3,925.60	34.57
70 '08 Road Bnd		**156,600.00**	**0.00**	**156,832.87**	**-232.87**	**100.15**
12 FINANCIAL		156,600.00	0.00	156,832.87	-232.87	100.15
	Expense Total	327,956.00	4,034.80	324,261.92	3,694.08	98.87
	Net Profit / (Loss)	**(327,956.00)**	**(4,034.80)**	**(324,261.92)**	**3,694.08**	
90 UNCLASSIFIED						
	REVENUES					
1250 First Park		10,000.00	0.00	0.00	10,000.00	0.00
3010 Snowmobile F		1,377.00	0.00	1,343.86	33.14	97.59
	Revenue Total	11,377.00	0.00	1,343.86	10,033.14	11.81
	EXPENSES					
10 Abate/Overly		**25,208.00**	**0.00**	**13,894.50**	**11,313.50**	**55.12**
90 ABATEMENTS		25,208.00	0.00	13,894.50	11,313.50	55.12
15 Tax Relief		**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
90 ABATEMENTS		50,000.00	0.00	0.00	50,000.00	0.00
20 NON-PROFIT		**14,036.00**	**0.00**	**14,036.00**	**0.00**	**100.00**
10 ADMIN		14,036.00	0.00	14,036.00	0.00	100.00
40 Contingency		**25,000.00**	**2,030.25**	**2,948.75**	**22,051.25**	**11.80**
10 ADMIN		25,000.00	2,030.25	2,948.75	22,051.25	11.80
50 Snowmobiling		**1,377.00**	**0.00**	**1,377.00**	**0.00**	**100.00**
30 RECREATION		1,377.00	0.00	1,377.00	0.00	100.00
60 R Ent Fund		**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
10 ADMIN		10,000.00	0.00	0.00	10,000.00	0.00
90 Revaluation		**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
50 CONTRACT SVC		10,000.00	0.00	0.00	10,000.00	0.00
	Expense Total	135,621.00	2,030.25	32,256.25	103,364.75	23.78
	Net Profit / (Loss)	**(124,244.00)**	**(2,030.25)**	**(30,912.39)**	**93,331.61**	
95 GENERAL ASST						
	REVENUES					
1010 GA ST REIMB		2,250.00	477.64	477.64	1,772.36	21.23
	Revenue Total	2,250.00	477.64	477.64	1,772.36	21.23
	EXPENSES					
10 GENERAL ASST		**4,500.00**	**0.00**	**682.34**	**3,817.66**	**15.16**
10 ADMIN		1,000.00	0.00	0.00	1,000.00	0.00
40 UTILITIES		3,500.00	0.00	682.34	2,817.66	19.50
	Expense Total	4,500.00	0.00	682.34	3,817.66	15.16
	Net Profit / (Loss)	**(2,250.00)**	**477.64**	**(204.70)**	**2,045.30**	