August 2020

Treasurer's Report

Reporting Date: 9/14/2020

Report Period: August-20
Fiscal Year: 2021

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 8/31/2020. Our accounts are in balance with our bank statements. All activity appeared to be normal.

Comments:

We had one Correcting Journal and one Reversing Journal in August. These entries are unusual but explainable. One was a check entry correction and the other was the result of a duplicate entry for the Tax Commitment following an adjustment to the interest rate. Revenues and expenditures should be around 17% for the Year to Date. The Tax Commitment this year was later than last year by a few weeks, explaining a bulk of the lower Real Estate payments. Monthly expense numbers appear to be up significantly for the month of August primarily as a result of a doubling-up of expenses for education, a deferred debt service payment. Additionally we have ongoing expenditures for capital projects and roads. Theses latter expenditures are also inflating the year-to-date numbers. Both revenue and expense numbers are up at the Transfer Station.

Summary Data:

	Month			Fiscal Year-to-Date		
	Aug-20	Aug-19	% Change	2021	2020	% Change
KEY INDICATORS:						
Checking Accounts	$ 1,828,421	$ 2,014,074	-9.2%	N/A	N/A	N/A
Posted Journals	56	50	12.0%	114	97	17.5%
Real Estate Payments	$ 143,324	$ 400,032	-64.2%	$ 212,656	$ 488,149	-56.4%
Total Receipts	$ 465,586	$ 692,380	-32.8%	$ 762,423	$ 977,544	-22.0%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 19,348	$ 16,234	19.2%	$ 45,891	$ 37,367	22.8%
Interest on Taxes	$ 5,397	$ 4,884	10.5%	$ 8,816	$ 9,677	-8.9%
Homestead Exemption	$ 193,569	$ 137,052	41.2%	$ 240,869	$ 180,460	33.5%
Motor Vehicle Payments	$ 54,882	$ 61,688	-11.0%	$ 139,311	$ 121,639	14.5%
Transfer Station Fees	$ 6,750	$ 4,249	58.9%	14,870	$ 8,432	76.4%
All Other Revenues	$ 4,639,711	$ 4,750,541	-2.3%	$ 4,673,322	$ 4,784,824	-2.3%
TOTAL NET REVENUES	$ 4,919,657	$ 4,974,648	-1.1%	$ 5,123,079	$ 5,142,398	-0.4%
MAJOR NET EXPENSES:						
General Government	$ 48,854	$ 42,329	15.4%	$ 82,539	$ 82,567	0.0%
Protection	$ 1,410	$ 465	203.2%	$ 14,710	$ 18,725	-21.4%
Roads and Drainage	$ 647	$ 15	4213.3%	$ 19,605	$ 30	65250.0%
Capital Improvements	$ 164,738	$ 36,608	350.0%	$ 440,058	$ 46,588	844.6%
Solid Waste	$ 41,296	$ 20,184	104.6%	$ 50,718	$ 37,008	37.0%
Education	$ 605,818	$ 309,200	95.9%	$ 605,818	$ 618,399	-2.0%
Regional Organizations	$ 7,599	$ -	-	$ 7,599	$ 7,599	0.0%
Debt Service	$ 103,649	$ -	-	$ 103,649	$ 109,117	-5.0%
All Other Expenses	$ 30,262	$ 24,041	25.9%	$ 48,957	$ 46,058	6.3%
TOTAL NET EXPENSES	$ 1,004,273	$ 432,842	132.0%	$ 1,373,653	$ 966,091	42.2%

Eric Dyer, Treasurer

Signature:

Checking Recon	Aug-20 Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***
	$ 237,544.59	$ 50,000.00	$ 1,551,727.87	$ 121.41	***$ 1,839,393.87***
O/S Checks	$ (386.09)	$ (10,587.16)			***$ (10,973.25)***
	$ 237,158.50	**$ 39,412.84**	**$ 1,551,727.87**	**$ 121.41**	***$ 1,828,420.62***
Computer/Manual Bal	$ 238,518.55	$ 1,635,518.89			***$ 1,874,037.44***
Interest	$ 12.96		$ 780.25	$ -	***$ 793.21***
O/S Deposit J#104CC	$ (1,323.64)		$ (201.16)		***$ (1,524.80)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#105CC			$ (265.08)		***$ (265.08)***
Transfer in Limbo			$ (31,858.91)		***$ (31,858.91)***
Deposit Tickets	$ (15.41)		15.41		***$ -***
O/S Deposit J#114 Andro Bragg			$ (1,166.09)		***$ (1,166.09)***
OS BMV Check			(2,544.31)		***$ (2,544.31)***
OS BMV Check			(4,331.73)		***$ (4,331.73)***
O/S Deposit J#114Andro Ofsevit			(877.62)		***$ (877.62)***
O/S Deposit J#114Andro KHO			(2,129.40)		***$ (2,129.40)***
O/S Deposit J#114Andro Drake			$ (508.04)		***$ (508.04)***
Correction J# 105 Checks deposited incorrectly			$ (0.02)		***$ (0.02)***
O/S Deposit J#114CC			$ (843.59)		***$ (843.59)***
RR Entered 2xs			$ (360.44)		***$ (360.44)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 237,158.50	**$ 1,635,518.89**	**$ (44,256.77)**	**$ -**	***$ 1,828,420.62***

Camden Bank Total	$ 237,158.50
Camden Bank Total	$ 237,158.50
	$ 0.00
Andro Bank Total	$ 1,591,262.12
Andro Manual Total	$ 1,591,262.12
	$ 0.00

9/3/20
Completed ~~8/6/20~~ Andro Teresa
Completed ~~8/4/20~~ Camden Teresa
9/3/20
Reviewed By: Eric [signature]

Check Reconciliation

Balancing Report

Statement Date: 08/31/20

Check	Type	Date	Amount	--Status-- Code	Date	Payee
169089	OD	09/03/20	321.24	VOID	08/31/20	
169090	OD	09/03/20	1,084.39	VOID	08/31/20	
169091	OD	09/03/20	1,447.79	VOID	08/31/20	
169092	OD	09/03/20	870.09	VOID	08/31/20	
169093	OD	09/03/20	385.00	VOID	08/31/20	
169094	OD	09/03/20	1,061.18	VOID	08/31/20	
169095	OD	09/03/20	1,039.64	VOID	08/31/20	
169096	OD	09/03/20	844.03	VOID	08/31/20	

Count 21 Total 20,259.26

BEGINNING BALANCE......	2,160,536.69	
+ DEPOSITS ON STMT....	448,568.44	66
+ INTEREST...........	780.25	1
+ OTHER CREDITS.......	74,131.07	8
- CASHED CHECKS.......	1,050,308.24	137
- OTHER DEBITS........	31,858.93	2
STATEMENT BALANCE......	1,601,849.28	
+ OUTSTANDING DEPOSITS	7,683.27	9
- OUTSTANDING CHECKS..	10,587.16	12
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	1,598,945.39	
+ OTHER DEPOSITS......	152,962.72	6
- ISSUED CHECKS.......	407,204.76	40
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	1,344,703.35	

Balancing Report

Statement Date: 08/31/20

Check	Type	Date	Amount	--Status-- Code	Date	Payee
		Count 2		Total	50,000.00	

BEGINNING BALANCE......	264,872.29	
+ DEPOSITS ON STMT....	22,659.34	20
+ INTEREST............	12.96	1
- OTHER DEBITS........	50,000.00	2
STATEMENT BALANCE......	237,544.59	
+ OUTSTANDING DEPOSITS	1,323.64	1
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	238,868.23	
+ OTHER DEPOSITS......	2,329.84	4
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	241,198.07	

Journal Summary List

All Journal Types
August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0031	08/05/20	AP	08	748,180.20	0.00	19,220.51	-767,400.71	0.00	AP 8/6/2020
0055	08/05/20	PY	08	19,434.64	0.00	-282.65	-19,151.99	0.00	08/06/2020 Payroll
0056	08/03/20	CR	08	0.00	-3,397.52	-8,117.62	11,515.14	0.00	08/03/2020 C/R
0057	08/05/20	CR	08	0.00	-1,308.94	-2,791.73	4,100.67	0.00	08/04/2020 C/R
0058	08/06/20	CR	08	0.00	-4,809.45	-3,821.54	8,630.99	0.00	08/05/2020 C/R
0060	08/19/20	AP	08	0.00	0.00	4,449.75	-4,449.75	0.00	AP 8/20/2020
0061	08/06/20	CR	08	0.00	-1,930.35	-5,697.16	7,627.51	0.00	08/06/2020 C/R
0065	08/10/20	CR	08	0.00	-6,263.54	-13,040.11	19,303.65	0.00	08/07/2020 C/R
0066	08/10/20	CR	08	0.00	-4,278.79	-5,897.29	10,176.08	0.00	08/10/2020 C/R
0067	08/12/20	CR	08	0.00	-2,128.21	-3,873.24	6,001.45	0.00	08/11/2020 C/R
0068	08/19/20	AP	08	217,423.61	0.00	9,006.42	-226,430.03	0.00	AP 8/20/2020
0069	08/12/20	CR	08	0.00	-2,928.01	-6,187.47	9,115.48	0.00	08/12/2020 C/R
0070	08/13/20	CR	08	0.00	-187.80	-1,361.20	1,549.00	0.00	08/13/2020 C/R
0071	08/17/20	CR	08	0.00	-2,404.38	-4,956.34	7,360.72	0.00	08/14/2020 C/R
0072	08/19/20	PY	08	18,960.42	0.00	-468.92	-18,491.50	0.00	08/20/2020 Payroll
0073	08/17/20	GJ	08	0.00	-28.60	0.00	28.60	0.00	TS August WC &
0074	08/19/20	CR	08	0.00	-2,350.79	-2,213.53	4,564.32	0.00	08/17/2020 C/R
0075	08/19/20	GJ	08	0.00	-4,594,169.27	4,594,169.27	0.00	0.00	2020 Tax Commitment
0076	08/19/20	GJ	08	0.00	-21,961.37	21,961.37	0.00	0.00	2020 Tax Commitment
0077	08/19/20	CR	08	0.00	-2,801.98	-4,918.67	7,720.65	0.00	08/18/2020 C/R
0079	08/20/20	CR	08	273.70	-2,367.37	-4,087.82	6,181.49	0.00	08/19/2020 C/R
0081	08/20/20	CR	08	0.00	-1,331.85	0.00	1,331.85	0.00	08/20/2020 R/R Deposit
0082	08/20/20	CR	08	0.00	-11.25	0.00	11.25	0.00	08/20/2020 R/R Deposit
0083	08/20/20	CR	08	0.00	-598.68	0.00	598.68	0.00	08/20/2020 R/R Deposit
0084	08/20/20	CR	08	0.00	-899.43	0.00	899.43	0.00	08/20/2020 R/R Deposit
0085	08/20/20	CR	08	0.00	-417.17	0.00	417.17	0.00	08/20/2020 R/R Deposit
0086	08/20/20	CR	08	0.00	-217.15	0.00	217.15	0.00	08/20/2020 R/R Deposit
0087	08/20/20	CR	08	0.00	-430.29	0.00	430.29	0.00	08/20/2020 R/R Deposit
0088	08/20/20	CR	08	0.00	-759.98	0.00	759.98	0.00	08/20/2020 R/R Deposit
0089	08/20/20	CR	08	0.00	-901.05	0.00	901.05	0.00	08/20/2020 R/R Deposit
0090	08/20/20	CR	08	0.00	-606.84	0.00	606.84	0.00	08/20/2020 R/R Deposit
0091	08/20/20	CR	08	0.00	-89.74	0.00	89.74	0.00	08/20/2020 R/R Deposit
0092	08/20/20	CR	08	0.00	-288.32	0.00	288.32	0.00	08/20/2020 R/R Deposit
0093	08/20/20	CR	08	0.00	-151.62	0.00	151.62	0.00	08/20/2020 R/R Deposit
0094	08/20/20	CR	08	0.00	-1,416.47	0.00	1,416.47	0.00	08/20/2020 R/R Deposit
0095	08/20/20	CR	08	0.00	-528.97	0.00	528.97	0.00	08/20/2020 R/R Deposit
0096	08/21/20	CR	08	0.00	-1,299.53	-1,589.71	2,889.24	0.00	08/20/2020 C/R
0097	08/21/20	GJ	08	0.00	-4,594,169.27	4,594,169.27	0.00	0.00	2020 Tax Commitment
0098	08/21/20	CR	08	0.00	-21,949.80	-8,266.44	30,216.24	0.00	08/21/2020 C/R
0099	08/24/20	GJ	08	0.00	-18.00	0.00	18.00	0.00	Online Boat Brown
0100	08/24/20	GJ	08	0.00	4,594,169.27	-4,594,169.27	0.00	0.00	Reversing Entry for Journal
0101	08/25/20	CR	08	0.00	-20,125.83	-6,220.03	26,345.86	0.00	08/24/2020 C/R
0102	08/25/20	CR	08	0.00	-1,486.02	-9,285.14	10,771.16	0.00	08/25/2020 C/R
0103	08/26/20	CR	08	0.00	-199,544.49	-9,833.78	209,378.27	0.00	08/26/2020 C/R
0104	08/27/20	CR	08	0.00	-985.52	-4,287.70	5,273.22	0.00	08/27/2020 C/R
0105	08/31/20	CR	08	0.00	-4,112.99	-26,284.88	30,397.87	0.00	08/28/2020 C/R
0107	08/31/20	GJ	08	0.00	-56.00	0.00	56.00	0.00	Online Boat 8/24/2020
0108	08/31/20	CR	08	0.00	-359.33	0.00	359.33	0.00	08/31/2020 R/R Deposit
0109	08/31/20	CR	08	0.00	-735.01	0.00	735.01	0.00	08/31/2020 R/R Deposit
0110	08/31/20	CR	08	0.00	-322.55	0.00	322.55	0.00	08/31/2020 R/R Deposit
0111	08/31/20	CR	08	0.00	-1,245.37	0.00	1,245.37	0.00	08/31/2020 R/R Deposit
0112	08/31/20	CR	08	0.00	-321.39	0.00	321.39	0.00	08/31/2020 R/R Deposit
0113	08/31/20	CR	08	0.00	-579.59	0.00	579.59	0.00	08/31/2020 R/R Deposit
0114	08/31/20	CR	08	0.00	-4,114.95	-41,777.42	45,892.37	0.00	08/31/2020 C/R
0123	09/09/20	GJ	08	0.00	-435.44	2.69	432.75	0.00	August Interest , Corrections
0132	09/10/20	GJ	08	0.00	-0.05	0.05	0.00	0.00	Correcting Journal Entry

Journal Summary List

All Journal Types
August

Jrnl	Date	Type Per	Expense	Revenue	G / L	Cash	Enc	Description
		Totals	**1,004,272.57**	**-4,919,657.04**	**4,473,549.67**	**-558,165.20**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 08/01/2020 and 08/31/2020, 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
2 BOATS	12	2,172.46
3 ATV AND SNOWMOBILES	10	461.00
5 SPORTING LICENSE	8	241.00
7 Heating Assistance	1	327.40
8 Boards	1	250.00
10 Business Listing	1	10.00
23 DOG LICENSE-Correct	2	15.00
24 BEACH PERMIT	55	857.00
26 Beach Rental	5	175.00
29 VITAL RECORDS	6	170.00
31 FIRE DEPARTMENT	1	100.00
33 CEMETERY	1	1,600.00
35 COPIES	4	11.75
43 MISCELLANEOUS	9	3.52
44 CEO/LPI PERMITS	10	945.80
45 GILE HALL	1	25.00
46 LIBRARY INCOME	4	433.40
47 PB-BOA LAND USE FEE	3	250.00
49 STATE REIMBURSEMENT	2	212,916.92
53 Interlocal	2	5,769.15
57 TRANS STATION FEES	1	11,689.22
58 TRANS STATION FEES	589	6,750.25
60 SUMMER ROADS	1	150.00
90 Real Estate Payment	202	143,324.33
91 Tax Lien Payment	14	13,822.85
92 Personal Property Payment	3	135.52
99 Motor Vehicle	274	62,887.51
800 Dog Registration	11	92.00
	1233	465,586.08

Revenue Summary Report

Department(s): ALL
August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	**6,169,168.00**	**618.60**	**4,899,839.77**	**5,071,091.81**	**1,098,076.19**	**82.20**
1011 - REAL ESTATE PROPERTY TAX	4,594,169.00	0.00	4,594,169.27	4,594,169.27	-0.27	100.00
1012 - PERSONAL PROPERTY TAX	21,961.00	0.00	21,961.37	21,961.37	-0.37	100.00
1013 - STATE REVENUE SHARING	200,000.00	0.00	19,347.92	45,891.44	154,108.56	22.95
1014 - INTEREST ON TAXES	30,000.00	0.00	5,397.40	8,815.84	21,184.16	29.39
1021 - INVESTMENT INCOME	2,000.00	0.00	795.90	1,744.31	255.69	87.22
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,876.00	1,124.00	71.90
1032 - HOMESTEAD EXEMPTION	236,072.00	0.00	193,569.00	240,869.00	-4,797.00	102.03
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1034 - BETE REIMBURSEMENT	7,748.00	0.00	0.00	0.00	7,748.00	0.00
1051 - BOAT EXCISE TAXES	7,000.00	0.00	329.00	1,272.00	5,728.00	18.17
1052 - MOTOR VEHICLE TAXES	517,500.00	618.58	55,500.79	139,311.03	378,188.97	26.92
1053 - AGENT FEE	9,000.00	0.00	1,417.00	3,455.00	5,545.00	38.39
1054 - NEWSLETTER ADS	100.00	0.00	0.00	100.00	0.00	100.00
1060 - Business License Fees	50.00	0.00	10.00	10.00	40.00	20.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	152.00	255.60	1,244.40	17.04
1090 - OTHER INCOME	5,000.00	0.02	15.27	1,290.50	3,709.50	25.81
1095 - Heating Assistance	1,500.00	0.00	327.40	327.40	1,172.60	21.83
3010 - PLUMBING FEES	4,000.00	0.00	307.50	982.50	3,017.50	24.56
3020 - LAND USE FEES	4,500.00	0.00	770.80	1,991.40	2,508.60	44.25
3040 - Interlocal CEO	0.00	0.00	5,769.15	5,769.15	-5,769.15	----
5000 - Use of Undesignated Funds	302,117.00	0.00	0.00	0.00	302,117.00	0.00
5001 - Use of Carry Forward	206,951.00	0.00	0.00	0.00	206,951.00	0.00
5003 - Trust Fund Use	5,000.00	0.00	0.00	0.00	5,000.00	0.00
25 - COMMUNITY SERVICES	**35,667.00**	**0.00**	**464.40**	**15,531.70**	**20,135.30**	**43.55**
30 - RECREATION, PARKS & ACTIVITIES	**24,202.00**	**0.00**	**1,282.00**	**3,574.00**	**20,628.00**	**14.77**
40 - PROTECTION	**3,450.00**	**0.00**	**100.00**	**250.00**	**3,200.00**	**7.25**
60 - Roads & Drainage	**30,000.00**	**0.00**	**150.00**	**150.00**	**29,850.00**	**0.50**
65 - CAPITAL IMPROVEMENTS	**37,132.00**	**0.00**	**528.62**	**970.51**	**36,161.49**	**2.61**
70 - SOLID WASTE	**204,550.00**	**0.00**	**17,910.80**	**31,510.89**	**173,039.11**	**15.40**
7010 - TRANSFER STATION FEES	40,800.00	0.00	6,750.25	14,870.25	25,929.75	36.45
7021 - Recycle/Comp Bins	500.00	0.00	0.00	0.00	500.00	0.00
7023 - TS RECYCLABLES - METAL	11,000.00	0.00	0.00	1,610.80	9,389.20	14.64
7040 - Commrcial Haulers Permits	600.00	0.00	0.00	0.00	600.00	0.00
7089 - TS Fayette Share	71,392.00	0.00	0.00	3,869.29	67,522.71	5.42
7090 - TS WAYNES SHARE	80,258.00	0.00	11,160.55	11,160.55	69,097.45	13.91
90 - UNCLASSIFIED	**16,476.00**	**0.00**	**0.00**	**0.00**	**16,476.00**	**0.00**
95 - GENERAL ASSISTANCE	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Final Totals	**6,525,645.00**	**618.60**	**4,920,275.64**	**5,123,078.91**	**1,402,566.09**	**78.51**

Expense Summary Report
ALL Departments
August

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	514,780.00	49,142.01	270.47	82,538.62	432,241.38	16.03
12 - Maintenance	145,370.00	8,831.71	0.00	16,826.22	128,543.78	11.57
15 - BOARDS & COM	0.00	0.00	0.00	24.90	-24.90	----
25 - COMM SERVICE	69,770.00	6,060.93	0.00	14,221.61	55,548.39	20.38
30 - REC PARKS/AT	46,412.00	9,476.95	0.00	11,811.69	34,600.31	25.45
40 - PROTECTION	141,362.00	1,410.19	0.00	14,710.13	126,651.87	10.41
50 - CEMETERIES	22,500.00	3,500.00	0.00	3,500.00	19,000.00	15.56
60 - Rds & Drain	392,150.00	647.40	0.00	19,604.77	372,545.23	5.00
65 - CAPITAL IMPR	567,981.00	164,738.07	0.00	440,057.94	127,923.06	77.48
70 - SOLID WASTE	312,680.00	31,295.98	0.00	50,747.71	261,932.29	16.22
75 - EDUCATION	3,634,908.00	605,817.80	0.00	605,817.80	3,029,090.20	16.67
80 - REGIONAL ORG	48,550.00	7,599.00	0.00	7,599.00	40,951.00	15.65
81 - COUNTY TAX	300,842.00	0.00	0.00	0.00	300,842.00	0.00
85 - DEBT SERVICE	196,963.00	103,649.30	0.00	103,649.30	93,313.70	52.62
90 - UNCLASSIFIED	121,402.00	2,573.70	0.00	2,573.70	118,828.30	2.12
95 - GENERAL ASST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Final Totals	6,525,645.00	1,004,543.04	270.47	1,373,653.39	5,151,991.61	21.05

Exp / Rev Summary Report

ALL Departments

August

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,594,169.00	4,594,169.27	4,594,169.27	-0.27	100.00
1012 P-PROP TAX	21,961.00	21,961.37	21,961.37	-0.37	100.00
1013 STATE REV SH	200,000.00	19,347.92	45,891.44	154,108.56	22.95
1014 INT ON TAXES	30,000.00	5,397.40	8,815.84	21,184.16	29.39
1021 INVEST INC	2,000.00	795.90	1,744.31	255.69	87.22
1031 VETERAN EXMP	4,000.00	0.00	2,876.00	1,124.00	71.90
1032 HOMESTD EXMP	236,072.00	193,569.00	240,869.00	-4,797.00	102.03
1033 TREE GROWTH	9,000.00	0.00	0.00	9,000.00	0.00
1034 BETE Reimb	7,748.00	0.00	0.00	7,748.00	0.00
1051 BOAT EXCISE	7,000.00	329.00	1,272.00	5,728.00	18.17
1052 MOTOR VEH	517,500.00	54,882.21	139,311.03	378,188.97	26.92
1053 AGENT FEE	9,000.00	1,417.00	3,455.00	5,545.00	38.39
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	10.00	10.00	40.00	20.00
1065 CERT COPY F	1,500.00	152.00	255.60	1,244.40	17.04
1090 OTHER INCOME	5,000.00	15.25	1,290.50	3,709.50	25.81
1095 Heating Asst	1,500.00	327.40	327.40	1,172.60	21.83
3010 PLUMBING FEE	4,000.00	307.50	982.50	3,017.50	24.56
3020 LAND USE FEE	4,500.00	770.80	1,991.40	2,508.60	44.25
3040 Interloc CEO	0.00	5,769.15	5,769.15	-5,769.15	0.00
5000 Use Undesign	302,117.00	0.00	0.00	302,117.00	0.00
5001 Use Carryfor	206,951.00	0.00	0.00	206,951.00	0.00
5003 Trust Fund U	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	6,169,168.00	4,899,221.17	5,071,091.81	1,098,076.19	82.20
EXPENSES					
10 Admin	**270,625.00**	**24,859.57**	**42,047.06**	**228,577.94**	**15.54**
10 ADMIN	25,950.00	5,282.34	6,638.87	19,311.13	25.58
20 PERSONNEL	198,450.00	14,371.49	30,190.45	168,259.55	15.21
25 STIPEND	4,550.00	0.00	0.00	4,550.00	0.00
40 UTILITIES	5,100.00	752.74	752.74	4,347.26	14.76
50 CONTRACT SVC	33,475.00	4,453.00	4,465.00	29,010.00	13.34
60 EQUIP O,R &M	3,100.00	0.00	0.00	3,100.00	0.00
12 Insurance	**140,150.00**	**15,905.18**	**26,761.58**	**113,388.42**	**19.09**
15 INSURANCE	140,150.00	15,863.03	26,677.28	113,472.72	19.03
20 PERSONNEL	0.00	42.15	84.30	-84.30	0.00
15 Office Equip	**6,720.00**	**439.09**	**878.18**	**5,841.82**	**13.07**
10 ADMIN	500.00	0.00	0.00	500.00	0.00
60 EQUIP O,R &M	5,220.00	439.09	878.18	4,341.82	16.82
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	**23,675.00**	**1,500.00**	**2,700.00**	**20,975.00**	**11.40**
10 ADMIN	4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC	19,000.00	1,500.00	2,700.00	16,300.00	14.21
30 Code Enforce	**33,910.00**	**3,907.70**	**7,891.80**	**26,018.20**	**23.27**
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	33,750.00	3,882.70	7,841.80	25,908.20	23.23
40 UTILITIES	0.00	25.00	50.00	-50.00	0.00
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
40 Planning Brd	**1,100.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00

Exp / Rev Summary Report

ALL Departments
August

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
50 Appeals Brd	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
10 ADMIN	100.00	0.00	0.00	100.00	0.00
60 Grant/Plan	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
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	**35,000.00**	**2,260.00**	**2,260.00**	**32,740.00**	**6.46**
10 ADMIN	35,000.00	2,260.00	2,260.00	32,740.00	6.46
Expense Total	514,780.00	48,871.54	82,538.62	432,241.38	16.03
Net Profit / (Loss)	**5,654,388.00**	**4,850,349.63**	**4,988,553.19**	**(665,834.81)**	
12 Maintenance					
EXPENSES					
10 Gen Maint	**95,220.00**	**6,446.93**	**12,606.09**	**82,613.91**	**13.24**
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	92,295.00	6,288.98	12,398.14	79,896.86	13.43
40 UTILITIES	600.00	50.00	100.00	500.00	16.67
60 EQUIP O,R &M	900.00	0.00	0.00	900.00	0.00
65 EQUIP REPLAC	1,000.00	107.95	107.95	892.05	10.80
20 Bldg Maint	**42,400.00**	**1,621.32**	**3,262.47**	**39,137.53**	**7.69**
40 UTILITIES	21,300.00	883.55	1,439.70	19,860.30	6.76
70 BUILDING O&M	21,100.00	737.77	1,822.77	19,277.23	8.64
30 Veh/Eq Maint	**7,750.00**	**563.46**	**957.66**	**6,792.34**	**12.36**
60 EQUIP O,R &M	7,750.00	563.46	957.66	6,792.34	12.36
Expense Total	145,370.00	8,631.71	16,826.22	128,543.78	11.57
Net Profit / (Loss)	**(145,370.00)**	**(8,631.71)**	**(16,826.22)**	**128,543.78**	
15 BOARDS & COM					
EXPENSES					
40 Planning Brd	**0.00**	**0.00**	**24.90**	**-24.90**	**0.00**
20 PERSONNEL	0.00	0.00	24.90	-24.90	0.00
Expense Total	0.00	0.00	24.90	-24.90	0.00
Net Profit / (Loss)	**0.00**	**0.00**	**(24.90)**	**(24.90)**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	2,500.00	16.00	22.00	2,478.00	0.88
1011 Rabies Clini	1,000.00	0.00	0.00	1,000.00	0.00
1012 Dog Vac Fund	0.00	15.00	15.00	-15.00	0.00
4005 LIB DONATION	1,300.00	420.00	420.00	880.00	32.31
4010 LIB SALE PRD	1,290.00	0.00	0.00	1,290.00	0.00
4015 LIB Contrib	452.00	13.40	19.74	432.26	4.37
4020 Lib nonres P	125.00	0.00	0.00	125.00	0.00
5010 CATV FRANCHS	29,000.00	0.00	15,054.96	13,945.04	51.91
Revenue Total	35,667.00	464.40	15,531.70	20,135.30	43.55
EXPENSES					

Exp / Rev Summary Report

ALL Departments
August

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 Animal Cntrl	**14,180.00**	**243.14**	**1,436.87**	**12,743.13**	**10.13**
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	4,730.00	243.14	404.16	4,325.84	8.54
25 STIPEND	2,750.00	0.00	0.00	2,750.00	0.00
50 CONTRACT SVC	6,000.00	0.00	1,032.71	4,967.29	17.21
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	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	**4,500.00**	**0.00**	**4,325.00**	**175.00**	**96.11**
45 ASSESSMENTS	4,500.00	0.00	4,325.00	175.00	96.11
30 Age Friendly	**2,100.00**	**149.99**	**149.99**	**1,950.01**	**7.14**
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	149.99	149.99	1,850.01	7.50
40 Library	**36,405.00**	**4,041.84**	**6,212.11**	**30,192.89**	**17.06**
10 ADMIN	900.00	54.63	84.23	815.77	9.36
20 PERSONNEL	26,755.00	2,056.88	4,197.55	22,557.45	15.69
40 UTILITIES	750.00	40.35	40.35	709.65	5.38
55 COMMUNITY SV	8,000.00	1,889.98	1,889.98	6,110.02	23.62
50 Readfield TV	**5,415.00**	**26.36**	**26.36**	**5,388.64**	**0.49**
20 PERSONNEL	235.00	0.00	0.00	235.00	0.00
25 STIPEND	3,500.00	0.00	0.00	3,500.00	0.00
40 UTILITIES	180.00	26.36	26.36	153.64	14.64
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
60 Street Light	**6,500.00**	**489.90**	**961.58**	**5,538.42**	**14.79**
55 COMMUNITY SV	6,500.00	489.90	961.58	5,538.42	14.79
90 Maran Dam	**420.00**	**1,109.70**	**1,109.70**	**-689.70**	**264.21**
40 UTILITIES	120.00	0.00	0.00	120.00	0.00
70 BUILDING O&M	50.00	1,109.70	1,109.70	-1,059.70	2219.40
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	69,770.00	6,060.93	14,221.61	55,548.39	20.38
Net Profit / (Loss)	**(34,103.00)**	**(5,596.53)**	**1,310.09**	**35,413.09**	

30 REC,PARKS/AT

Account	Budget	Current Month	Year To Date	Balance	Percent
REVENUES					
1010 BEACH INCOME	9,992.00	1,032.00	3,324.00	6,668.00	33.27
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	0.00	0.00	2,100.00	0.00
2023 RB SWIMMING	4,500.00	0.00	0.00	4,500.00	0.00
2024 RB Basketbal	3,150.00	0.00	0.00	3,150.00	0.00
2026 RB Softball	1,540.00	0.00	0.00	1,540.00	0.00
7010 Trails	0.00	250.00	250.00	-250.00	0.00
Revenue Total	24,202.00	1,282.00	3,574.00	20,628.00	14.77
EXPENSES					
10 BEACH	**13,992.00**	**4,765.57**	**7,063.77**	**6,928.23**	**50.48**
10 ADMIN	900.00	66.56	66.56	833.44	7.40
15 INSURANCE	350.00	0.00	0.00	350.00	0.00
20 PERSONNEL	7,700.00	4,223.65	6,506.11	1,193.89	84.49

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
40 UTILITIES	542.00	286.31	302.05	239.95	55.73
60 EQUIP O,R &M	500.00	189.05	189.05	310.95	37.81
70 BUILDING O&M	4,000.00	0.00	0.00	4,000.00	0.00
20 REC BOARD	**18,086.00**	**0.00**	**0.00**	**18,086.00**	**0.00**
30 RECREATION	15,086.00	0.00	0.00	15,086.00	0.00
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	**5,000.00**	**3,000.00**	**3,000.00**	**2,000.00**	**60.00**
30 RECREATION	5,000.00	3,000.00	3,000.00	2,000.00	60.00
30 Conservation	**3,850.00**	**0.00**	**0.00**	**3,850.00**	**0.00**
10 ADMIN	1,150.00	0.00	0.00	1,150.00	0.00
55 COMMUNITY SV	1,950.00	0.00	0.00	1,950.00	0.00
80 PUBLIC WAYS	750.00	0.00	0.00	750.00	0.00
60 Town Propert	**3,680.00**	**1,711.38**	**1,711.38**	**1,968.62**	**46.50**
40 UTILITIES	680.00	0.00	0.00	680.00	0.00
75 Town Proprer	3,000.00	1,336.38	1,336.38	1,663.62	44.55
80 PUBLIC WAYS	0.00	375.00	375.00	-375.00	0.00
70 Trails	**1,804.00**	**0.00**	**36.54**	**1,767.46**	**2.03**
10 ADMIN	200.00	0.00	36.54	163.46	18.27
80 PUBLIC WAYS	1,604.00	0.00	0.00	1,604.00	0.00
Expense Total	46,412.00	9,476.95	11,811.69	34,600.31	25.45
Net Profit / (Loss)	**(22,210.00)**	**(8,194.95)**	**(8,237.69)**	**13,972.31**	

40 PROTECTION

Account	Budget	Current Month	Year To Date	Balance	Percent
REVENUES					
1010 FD DONATION	0.00	100.00	250.00	-250.00	0.00
1035 FD Burn Perm	250.00	0.00	0.00	250.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	100.00	250.00	3,200.00	7.25
EXPENSES					
10 FIRE DEPART	**67,900.00**	**1,364.44**	**2,266.43**	**65,633.57**	**3.34**
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	850.00	850.00	50.00	94.44
20 PERSONNEL	29,550.00	0.00	0.00	29,550.00	0.00
25 STIPEND	7,200.00	0.00	0.00	7,200.00	0.00
40 UTILITIES	600.00	286.76	286.76	313.24	47.79
50 CONTRACT SVC	5,000.00	0.00	720.00	4,280.00	14.40
60 EQUIP O,R &M	16,500.00	227.68	409.67	16,090.33	2.48
65 EQUIP REPLAC	3,500.00	0.00	0.00	3,500.00	0.00
20 AMBULANCE	**32,162.00**	**0.00**	**0.00**	**32,162.00**	**0.00**
55 COMMUNITY SV	32,162.00	0.00	0.00	32,162.00	0.00
35 Tower Sites	**4,550.00**	**45.75**	**65.02**	**4,484.98**	**1.43**
40 UTILITIES	1,000.00	45.75	65.02	934.98	6.50
50 CONTRACT SVC	3,000.00	0.00	0.00	3,000.00	0.00
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	**36,750.00**	**0.00**	**12,378.68**	**24,371.32**	**33.68**
50 CONTRACT SVC	36,750.00	0.00	12,378.68	24,371.32	33.68
Expense Total	141,362.00	1,410.19	14,710.13	126,651.87	10.41

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	**(137,912.00)**	**(1,310.19)**	**(14,460.13)**	**123,451.87**	
50 CEMETERIES					
EXPENSES					
10 CEMETERIES	**22,500.00**	**3,500.00**	**3,500.00**	**19,000.00**	**15.56**
50 CONTRACT SVC	10,000.00	3,500.00	3,500.00	6,500.00	35.00
55 COMMUNITY SV	800.00	0.00	0.00	800.00	0.00
65 EQUIP REPLAC	5,000.00	0.00	0.00	5,000.00	0.00
70 BUILDING O&M	1,000.00	0.00	0.00	1,000.00	0.00
80 PUBLIC WAYS	5,700.00	0.00	0.00	5,700.00	0.00
Expense Total	22,500.00	3,500.00	3,500.00	19,000.00	15.56
Net Profit / (Loss)	**(22,500.00)**	**(3,500.00)**	**(3,500.00)**	**19,000.00**	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	30,000.00	0.00	0.00	30,000.00	0.00
2020 HIGHWAY INC	0.00	150.00	150.00	-150.00	0.00
Revenue Total	30,000.00	150.00	150.00	29,850.00	0.50
EXPENSES					
10 Road Maint	**121,500.00**	**647.40**	**19,604.77**	**101,895.23**	**16.14**
80 PUBLIC WAYS	121,500.00	647.40	19,604.77	101,895.23	16.14
40 Winter Maint	**270,650.00**	**0.00**	**0.00**	**270,650.00**	**0.00**
40 UTILITIES	650.00	0.00	0.00	650.00	0.00
80 PUBLIC WAYS	270,000.00	0.00	0.00	270,000.00	0.00
Expense Total	392,150.00	647.40	19,604.77	372,545.23	5.00
Net Profit / (Loss)	**(362,150.00)**	**(497.40)**	**(19,454.77)**	**342,695.23**	
65 CAPITAL IMPR					
REVENUES					
6512 Fire St Add	25,000.00	0.00	0.00	25,000.00	0.00
6570 Transfer Sta	12,132.00	528.67	970.51	11,161.49	8.00
Revenue Total	37,132.00	528.67	970.51	36,161.49	2.61
EXPENSES					
01 Adm Tech	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**
65 EQUIP REPLAC	14,000.00	0.00	0.00	14,000.00	0.00
05 Fire Dept	**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
10 Fire Station	**0.00**	**1,126.72**	**1,126.72**	**-1,126.72**	**0.00**
50 CONTRACT SVC	0.00	1,126.72	1,126.72	-1,126.72	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
12 FS Addition	**42,351.00**	**124,836.21**	**361,506.28**	**-319,155.28**	**853.60**
50 CONTRACT SVC	42,351.00	124,836.21	361,506.28	-319,155.28	853.60
20 Gile Hall	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
30 Library Bldg	**0.00**	**22,626.97**	**61,276.77**	**-61,276.77**	**0.00**
50 CONTRACT SVC	0.00	22,626.97	61,276.77	-61,276.77	0.00
40 Cemetery	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
50 Sidewalks	**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	**293,500.00**	**0.00**	**0.00**	**293,500.00**	**0.00**
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	243,500.00	0.00	0.00	243,500.00	0.00
65 Equipment	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
65 EQUIP REPLAC	15,000.00	0.00	0.00	15,000.00	0.00
66 Leases	**16,150.00**	**16,148.17**	**16,148.17**	**1.83**	**99.99**
60 EQUIP O,R &M	16,150.00	16,148.17	16,148.17	1.83	99.99
70 Transfer Sta	**71,980.00**	**0.00**	**0.00**	**71,980.00**	**0.00**
10 ADMIN	20,780.00	0.00	0.00	20,780.00	0.00
65 EQUIP REPLAC	51,200.00	0.00	0.00	51,200.00	0.00
85 Muni Bldgs	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**
50 CONTRACT SVC	75,000.00	0.00	0.00	75,000.00	0.00
Expense Total	567,981.00	164,738.07	440,057.94	127,923.06	77.48
Net Profit / (Loss)	**(530,849.00)**	**(164,209.40)**	**(439,087.43)**	**91,761.57**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	40,800.00	6,750.25	14,870.25	25,929.75	36.45
7021 Recycle/Comp	500.00	0.00	0.00	500.00	0.00
7023 TS RECYC MTL	11,000.00	0.00	1,610.80	9,389.20	14.64
7040 Com Haulers	600.00	0.00	0.00	600.00	0.00
7089 TS Fayette	71,392.00	0.00	3,869.29	67,522.71	5.42
7090 TS WAYNE	80,258.00	11,160.55	11,160.55	69,097.45	13.91
Revenue Total	204,550.00	17,910.80	31,510.89	173,039.11	15.40
EXPENSES					
10 TRANSFER STA	**310,450.00**	**41,015.46**	**50,437.19**	**260,012.81**	**16.25**
10 ADMIN	4,025.00	250.00	622.00	3,403.00	15.45
15 INSURANCE	37,000.00	5,229.41	5,535.59	31,464.41	14.96
20 PERSONNEL	86,450.00	6,636.64	13,885.50	72,564.50	16.06
40 UTILITIES	5,125.00	502.25	637.09	4,487.91	12.43
50 CONTRACT SVC	162,950.00	27,630.18	27,641.43	135,308.57	16.96
60 EQUIP O,R &M	6,400.00	0.00	0.00	6,400.00	0.00
70 BUILDING O&M	8,400.00	16.98	1,365.58	7,034.42	16.26
80 PUBLIC WAYS	100.00	750.00	750.00	-650.00	750.00
50 BACKHOE	**2,200.00**	**280.52**	**280.52**	**1,919.48**	**12.75**
60 EQUIP O,R &M	2,200.00	280.52	280.52	1,919.48	12.75
Expense Total	312,650.00	41,295.98	50,717.71	261,932.29	16.22
Net Profit / (Loss)	**(108,100.00)**	**(23,385.18)**	**(19,206.82)**	**88,893.18**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,634,908.00**	**605,817.80**	**605,817.80**	**3,029,090.20**	**16.67**
45 ASSESSMENTS	3,634,908.00	605,817.80	605,817.80	3,029,090.20	16.67
Expense Total	3,634,908.00	605,817.80	605,817.80	3,029,090.20	16.67

Exp / Rev Summary Report

ALL Departments
August

Account		Budget	Current Month	Year To Date	Balance	Percent
	Net Profit / (Loss)	**(3,634,908.00)**	**(605,817.80)**	**(605,817.80)**	**3,029,090.20**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**23,550.00**	**7,599.00**	**7,599.00**	**15,951.00**	**32.27**
45 ASSESSMENTS		23,550.00	7,599.00	7,599.00	15,951.00	32.27
40 First Park		**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
12 FINANCIAL		25,000.00	0.00	0.00	25,000.00	0.00
	Expense Total	48,550.00	7,599.00	7,599.00	40,951.00	15.65
	Net Profit / (Loss)	**(48,550.00)**	**(7,599.00)**	**(7,599.00)**	**40,951.00**	
81 COUNTY TAX						
	EXPENSES					
20 COUNTY TAX		**300,847.00**	**0.00**	**0.00**	**300,847.00**	**0.00**
45 ASSESSMENTS		300,847.00	0.00	0.00	300,847.00	0.00
	Expense Total	300,847.00	0.00	0.00	300,847.00	0.00
	Net Profit / (Loss)	**(300,847.00)**	**0.00**	**0.00**	**300,847.00**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**54,884.00**	**0.00**	**0.00**	**54,884.00**	**0.00**
12 FINANCIAL		54,884.00	0.00	0.00	54,884.00	0.00
25 '13 Road Bnd		**106,737.00**	**103,649.30**	**103,649.30**	**3,087.70**	**97.11**
12 FINANCIAL		106,737.00	103,649.30	103,649.30	3,087.70	97.11
40 Mar Lake Dam		**19,242.00**	**0.00**	**0.00**	**19,242.00**	**0.00**
12 FINANCIAL		19,242.00	0.00	0.00	19,242.00	0.00
80 Muni Bld Bnd		**16,100.00**	**0.00**	**0.00**	**16,100.00**	**0.00**
12 FINANCIAL		16,100.00	0.00	0.00	16,100.00	0.00
	Expense Total	196,963.00	103,649.30	103,649.30	93,313.70	52.62
	Net Profit / (Loss)	**(196,963.00)**	**(103,649.30)**	**(103,649.30)**	**93,313.70**	
90 UNCLASSIFIED						
	REVENUES					
1250 First Park		15,000.00	0.00	0.00	15,000.00	0.00
3010 Snowmobile F		1,476.00	0.00	0.00	1,476.00	0.00
	Revenue Total	16,476.00	0.00	0.00	16,476.00	0.00
	EXPENSES					
10 Abate/Overly		**50,391.00**	**273.70**	**273.70**	**50,117.30**	**0.54**
90 ABATEMENTS		50,391.00	273.70	273.70	50,117.30	0.54
15 Tax Relief		**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
90 ABATEMENTS		10,000.00	0.00	0.00	10,000.00	0.00
20 NON-PROFIT		**14,535.00**	**2,300.00**	**2,300.00**	**12,235.00**	**15.82**
10 ADMIN		14,535.00	2,300.00	2,300.00	12,235.00	15.82
40 Contingency		**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
10 ADMIN		25,000.00	0.00	0.00	25,000.00	0.00
50 Snowmobiling		**1,476.00**	**0.00**	**0.00**	**1,476.00**	**0.00**

Exp / Rev Summary Report

ALL Departments
August

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
30 RECREATION	1,476.00	0.00	0.00	1,476.00	0.00
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	121,402.00	2,573.70	2,573.70	118,828.30	2.12
Net Profit / (Loss)	**(104,926.00)**	**(2,573.70)**	**(2,573.70)**	**102,352.30**	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	0.00	5,000.00	0.00
EXPENSES					
10 GENERAL ASST	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
10 ADMIN	5,500.00	0.00	0.00	5,500.00	0.00
40 UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
Expense Total	10,000.00	0.00	0.00	10,000.00	0.00
Net Profit / (Loss)	**(5,000.00)**	**0.00**	**0.00**	**5,000.00**	