

CAPE ELIZABETH

Revenue Control Report

| Revenue # | Revenue Name | MTD Receipts | YTD Receipts | Estimated Receipts | Adjustments | Adopted Revenue | Balance of Estimated | % Collected |
|-----------------------------|---------------------------|--------------|--------------|--------------------|-------------|-----------------|----------------------|-------------|
| R0445 | GIS SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0450 | PARKING REV - PAY/DISPLAY | 39066.98 | 39066.98 | 325000.00 | 0.00 | 325000.00 | 285933.02 | 12.02% |
| R0460 | PLANNING BD & ZBA FEES | 450.00 | 2300.00 | 7000.00 | 0.00 | 7000.00 | 4700.00 | 32.86% |
| R0502 | LIBRARY COPIER | 27.02 | 27.02 | 1400.00 | 0.00 | 1400.00 | 1372.98 | 1.93% |
| R0505 | LIBRARY COMMISSION | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | |
| R0507 | FAMILY FUN DAY REVENUE | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | |
| R0509 | STREET OPENINGS | 75.00 | 75.00 | 2000.00 | 0.00 | 2000.00 | 1925.00 | 3.75% |
| R0514 | POLICE REIMBURSEMENTS | 0.00 | 0.00 | 11000.00 | 0.00 | 11000.00 | 11000.00 | |
| R0518 | SPECIAL FUNDS OVERHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0519 | FIRE/POLICE REIMBURSEMENT | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | |
| R0525 | MOORING PERMITS | 0.00 | 100.00 | 2500.00 | 0.00 | 2500.00 | 2400.00 | 4.00% |
| R0529 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0530 | LEASE/PURCHASE PROCEEDS | 0.00 | 0.00 | 1035100.00 | 0.00 | 1035100.00 | 1035100.00 | |
| R0625 | COMM.SERV. POOL FEES | 5058.61 | 15705.23 | 260000.00 | 0.00 | 260000.00 | 244294.77 | 6.04% |
| R0914 | FY19 PD UNDERAGE DRINKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0915 | POLICE CLICK/TICKET GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0916 | FY19 SAWYER RD - STATE GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0919 | FY 18 CULVERT - IN-KIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0920 | FY 20 PD UNDERAGE DRINKNG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0921 | FY 20 SHORE/HARBOR GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0922 | FY20 MIPA SIDEWALK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0927 | POLICE GRANT - BYRNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0928 | POLICE - MMA MACDONALD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0929 | FED GRANT - MDOT CIP 5338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0999 | GIFTS: FUEL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R1000 | TXFR IN - FORT WMS PARK F | 0.00 | 200000.00 | 200000.00 | 0.00 | 200000.00 | 0.00 | 100.00% |
| R1001 | TXFR IN - PTLD HEAD LIGHT | 0.00 | 10000.00 | 10000.00 | 0.00 | 10000.00 | 0.00 | 100.00% |
| R1002 | TXFR IN - INFRASTRUCT FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R1003 | TXFR IN - RESCUE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R1004 | TXFR IN - TIF FUND | -55000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R1005 | TXFR IN - T JORDAN TRUST | 55000.00 | 55000.00 | 55000.00 | 0.00 | 55000.00 | 0.00 | 100.00% |
| R1006 | TXFR IN - LIBRARY BND PRJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R1007 | TXFR IN - SEWER FUND | 0.00 | 63000.00 | 63000.00 | 0.00 | 63000.00 | 0.00 | 100.00% |
| R1008 | TXFR IN - SPURWINK CHURCH | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| R1009 | TXFR IN - RIVERSIDE CEM | 0.00 | 2000.00 | 2000.00 | 0.00 | 2000.00 | 0.00 | 100.00% |
| R1010 | TXFR IN - TURF FIELD FUND | 0.00 | 274915.00 | 274900.00 | 0.00 | 274900.00 | -15.00 | 100.01% |
| R1011 | TXFR IN - 2016 BOND FUND | 0.00 | 26052.20 | 26052.00 | 0.00 | 26052.00 | -0.20 | 100.00% |
| R1100 | USE OF SURPLUS | 0.00 | 0.00 | 1719000.00 | 0.00 | 1719000.00 | 1719000.00 | |
| R1101 | CARRY FWD - OPERATING | 0.00 | 0.00 | 0.00 | 136876.00 | 136876.00 | 136876.00 | |
| R1102 | CARRY FWD - CIP | 0.00 | 0.00 | 300100.00 | 653467.47 | 953567.47 | 953567.47 | |
| R1103 | CARRY FWD - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R1104 | CARRY FWD - GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 01 Totals | | 9295176.10 | 10475652.62 | 18321267.00 | 1006821.47 | 19328088.47 | 8852435.85 | 54.20% |
| Fund 04 GENERAL FUND SCHOOL | | | | | | | | |
| R0365 | RENTAL-SCHOOL FACILITIES | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 | 2000.00 | |
| R0376 | RENTAL-GRASS FIELDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0377 | RENTAL-FORT FIELDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R1211 | LOCAL APPROP K-12 | 16729347.00 | 16729347.00 | 16274547.00 | 0.00 | 16274547.00 | -454800.00 | 102.79% |
| R1212 | LOCAL DEBT SERV K-12 | 0.00 | 0.00 | 454800.00 | 0.00 | 454800.00 | 454800.00 | |
| R1213 | LOCAL APPROP ADD'L K-12 | 9436216.00 | 9436216.00 | 9436216.00 | 0.00 | 9436216.00 | 0.00 | 100.00% |
| R1215 | LOCAL FOOD SERVICE | 105500.00 | 105500.00 | 105500.00 | 0.00 | 105500.00 | 0.00 | 100.00% |
| R1300 | STATE REVENUE SUBSIDY | 144500.45 | 289000.90 | 1734364.00 | 0.00 | 1734364.00 | 1445363.10 | 16.66% |

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| R5247 | WILBUR SCHOLAR - PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R5248 | FINDING/VOICE SCH - PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R5249 | ANDREW WARD HOLLAND PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R5250 | ANDREW WARD HOLLAND INT | 0.16 | 0.23 | 0.00 | 0.00 | 0.00 | -0.23 | |
| Fund 45 Totals | | 157.85 | 229.02 | 0.00 | 0.00 | 0.00 | -229.02 | |
| Fund 46 890 - 895 LIBRARY/ZIMP FUND | | | | | | | | |
| R0501 | LIBRARY - LOST/PAID MTRLS | 0.00 | 36.99 | 0.00 | 0.00 | 0.00 | -36.99 | |
| R0503 | LIBRARY AGENCY - GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0520 | ZIMPRITCH AGENCY - GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0521 | LIBRARY TMLS - GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0522 | LIBRARY AGENCY - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0523 | LIBRARY AGENCY - INTEREST | 388.41 | 564.46 | 0.00 | 0.00 | 0.00 | -564.46 | |
| R0524 | ZIMPRITCH AGENCY INTEREST | 26.02 | 37.76 | 0.00 | 0.00 | 0.00 | -37.76 | |
| R0526 | LIBRARY AGENCY - MISC | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | -2.31 | |
| R0527 | ZIMPRITCH AGENCY - MISC R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0531 | LIBRARY TMLF - MISC REVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0532 | LIBRARY - USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0533 | TMLF - USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0534 | LOST/PAID - USE OFSURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0535 | ZIMPRITCH - USE OF SURPLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R2011 | STATE LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 46 Totals | | 414.43 | 641.52 | 0.00 | 0.00 | 0.00 | -641.52 | |
| Fund 47 840 SPURWINK TRUST | | | | | | | | |
| R0334 | RENTAL FEES | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 5000.00 | |
| R0434 | INVESTMENT INCOME | 12.63 | 19.08 | 400.00 | 0.00 | 400.00 | 380.92 | 4.77% |
| R0435 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0436 | USE OF SURPLUS | 0.00 | 0.00 | 5091.00 | 0.00 | 5091.00 | 5091.00 | |
| R0437 | SPURWINK TXFR FR GENL FND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 47 Totals | | 12.63 | 19.08 | 10491.00 | 0.00 | 10491.00 | 10471.92 | 0.18% |
| Fund 50 0860 RIVERSIDE PERPETUAL CARE | | | | | | | | |
| R0328 | INT EARN - RIVERSIDE CARE | 642.05 | 895.04 | 3000.00 | 0.00 | 3000.00 | 2104.96 | 29.83% |
| R0330 | RIVERSIDE LOT SALES-PCF | 0.00 | 375.00 | 15000.00 | 0.00 | 15000.00 | 14625.00 | 2.50% |
| R0506 | RIVERSIDE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0516 | RIVERSIDE BURIAL FEES | 1350.00 | 1950.00 | 30000.00 | 0.00 | 30000.00 | 28050.00 | 6.50% |
| R0517 | RIVERSIDE MARKERS | 4444.00 | 4732.00 | 18000.00 | 0.00 | 18000.00 | 13268.00 | 26.29% |
| R0546 | RIVERSIDE WINTER STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0547 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 50 Totals | | 6436.05 | 7952.04 | 66000.00 | 0.00 | 66000.00 | 58047.96 | 12.05% |
| Fund 51 RIVERSIDE CIP | | | | | | | | |
| R0515 | RIVERSIDE LOT SALES-CIF | 0.00 | 375.00 | 15000.00 | 0.00 | 15000.00 | 14625.00 | 2.50% |
| R0528 | INT EARN - RIVERSIDE CIP | 305.61 | 402.05 | 0.00 | 0.00 | 0.00 | -402.05 | |

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| Fund 51 Totals | | 305.61 | 777.05 | 15000.00 | 0.00 | 15000.00 | 14222.95 | 5.18% |
| Fund 52 760 TIF DISTRICT FUND | | | | | | | | |
| R0570 | TIF TAX COMMITMENT | 85278.00 | 85278.00 | 69533.00 | 0.00 | 69533.00 | -15745.00 | 122.64% |
| R0571 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 52 Totals | | 85278.00 | 85278.00 | 69533.00 | 0.00 | 69533.00 | -15745.00 | 122.64% |
| Fund 55 875 THOMAS JORDAN TRUST | | | | | | | | |
| R0495 | REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0496 | RENT - PWD WWT PLANT | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 | 2500.00 | |
| R0497 | CHANGE INVEST VALUE | 35335.66 | 35335.66 | 0.00 | 0.00 | 0.00 | -35335.66 | |
| R0498 | INVESTMENT INCOME | 247.08 | 397.28 | 49535.00 | 0.00 | 49535.00 | 49137.72 | 0.80% |
| R0499 | USE OF SURPLUS | 0.00 | 0.00 | 53965.00 | 0.00 | 53965.00 | 53965.00 | |
| Fund 55 Totals | | 35582.74 | 35732.94 | 106000.00 | 0.00 | 106000.00 | 70267.06 | 33.71% |
| Fund 58 CHASE FAMILY | | | | | | | | |
| R5800 | CHASE FAMILY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 58 Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 60 880 LAND ACQUISITION FUND | | | | | | | | |
| R0426 | OPEN SPACE IMPACT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0427 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0428 | INT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0429 | SALE OF TOWN LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0504 | TXFR IN FROM GENL FUND | 0.00 | 16457.00 | 0.00 | 0.00 | 0.00 | -16457.00 | |
| Fund 60 Totals | | 0.00 | 16457.00 | 0.00 | 0.00 | 0.00 | -16457.00 | |
| Fund 65 0865 FORT WILLIAMS CAPITAL | | | | | | | | |
| R0337 | OFFICERS ROW RENTAL | 1614.00 | 3228.00 | 50000.00 | 0.00 | 50000.00 | 46772.00 | 6.46% |
| R0338 | FW BLDG #326 RENT | 4750.00 | 4750.00 | 0.00 | 0.00 | 0.00 | -4750.00 | |
| R0500 | BINOCULAR REVENUE | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | |
| R0508 | CEREMONY FEES | 1225.00 | 2450.00 | 7350.00 | 0.00 | 7350.00 | 4900.00 | 33.33% |
| R0510 | PICNIC SHELTER.GAZEBO, BS | 770.25 | 1074.75 | 25000.00 | 0.00 | 25000.00 | 23925.25 | 4.30% |
| R0511 | SITE FEES | 2000.00 | 2000.00 | 44500.00 | 0.00 | 44500.00 | 42500.00 | 4.49% |
| R0512 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0513 | CIP CARRY FWD - FWP | 0.00 | 0.00 | 0.00 | 197000.00 | 197000.00 | 197000.00 | |
| R0602 | FT WILLIAMS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0603 | BENCH DONATIONS | 0.00 | 0.00 | 16500.00 | 0.00 | 16500.00 | 16500.00 | |
| R0604 | FT WMS PLAYGROUND BRICKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0607 | TRANSFER IN - GENERAL FND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0609 | USE OF SURPLUS | 0.00 | 0.00 | 126850.00 | 0.00 | 126850.00 | 126850.00 | |
| R0700 | FW CONCESSIONS | 0.00 | 4906.25 | 15000.00 | 0.00 | 15000.00 | 10093.75 | 32.71% |
| R0800 | BUS/TROLLEY REVENUE | 0.00 | 0.00 | 125000.00 | 0.00 | 125000.00 | 125000.00 | |
| R0900 | FWP DONATION BOXES | 642.00 | 642.00 | 8000.00 | 0.00 | 8000.00 | 7358.00 | 8.03% |

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| Fund 65 Totals | | 11001.25 | 19051.00 | 419000.00 | 197000.00 | 616000.00 | 596949.00 | 3.09% |
| Fund 70 0870 PORTLAND HEAD LIGHT | | | | | | | | |
| R0555 | PHL DONATIONS | 325.00 | 325.00 | 2200.00 | 0.00 | 2200.00 | 1875.00 | 14.77% |
| R0556 | PHL ADMISSIONS | 4273.00 | 5861.00 | 55000.00 | 0.00 | 55000.00 | 49139.00 | 10.66% |
| R0557 | PHL GIFT SHOP SALES | 61183.43 | 91396.19 | 630000.00 | 0.00 | 630000.00 | 538603.81 | 14.51% |
| R0558 | PHL BINOCULAR REVENUE | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | 1000.00 | |
| R0560 | PHL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0561 | PHL-NON-TAXABLE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0562 | PHL MISC.REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0563 | PHL MMA W COMP DIVIDEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0606 | TRANSFER IN - GENERAL FND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0608 | USE OF SURPLUS - PHL | 0.00 | 0.00 | 15651.00 | 0.00 | 15651.00 | 15651.00 | |
| R0610 | CIP CARRY FWD - PHL | 0.00 | 0.00 | 0.00 | 26235.66 | 26235.66 | 26235.66 | |
| Fund 70 Totals | | 65781.43 | 97582.19 | 703851.00 | 26235.66 | 730086.66 | 632504.47 | 13.37% |
| Fund 71 Missing Fund Description | | | | | | | | |
| R1171 | FORFEIT ASSETS - US DOJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 71 Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 72 Missing Fund Description | | | | | | | | |
| R1272 | BEQUEST - DARTHEA LIBBY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 72 Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 73 Missing Fund Description | | | | | | | | |
| R1372 | DONATIONS | 170.00 | 170.00 | 0.00 | 0.00 | 0.00 | -170.00 | |
| R1373 | INVEST INT EARNINGS | 14.92 | 14.92 | 0.00 | 0.00 | 0.00 | -14.92 | |
| Fund 73 Totals | | 184.92 | 184.92 | 0.00 | 0.00 | 0.00 | -184.92 | |
| Fund 75 735 AMBULANCE/RESCUE FUND | | | | | | | | |
| R0619 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0620 | AMBULANCE BILLING | 39814.80 | 39814.80 | 0.00 | 0.00 | 0.00 | -39814.80 | |
| R0621 | TRANSFER IN - GENERAL FND | 0.00 | 300000.00 | 300000.00 | 0.00 | 300000.00 | 0.00 | 100.00% |
| R0622 | AMBULANCE - BILLING ADJUS | -19242.34 | -19242.34 | 0.00 | 0.00 | 0.00 | 19242.34 | |
| R0623 | AMBULANCE - UNCOLLECTIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0624 | AMBULANCE - CHARGE OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0626 | AMBULANCE - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0627 | AMBULANCE - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0628 | AMBULANCE - MISC REVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0629 | AMBULANCE - RECON ADJUSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 75 Totals | | 20572.46 | 320572.46 | 300000.00 | 0.00 | 300000.00 | -20572.46 | 106.86% |
| Fund 80 9870 2015 SCHOOL BOND PROJECT | | | | | | | | |

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| R2029 | POND COVE PLAYGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R2048 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R5430 | SRRF | 0.00 | 0.00 | 264169.84 | 0.00 | 264169.84 | 264169.84 | |
| Fund 80 Totals | | 0.00 | 0.00 | 264169.84 | 0.00 | 264169.84 | 264169.84 | |
| Fund 84 784 2016 BOND PROJECT | | | | | | | | |
| R0930 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 84 Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 86 755 2015 LIBRARY BOND PROJECT | | | | | | | | |
| R3001 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 86 Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 95 TURF FIELD | | | | | | | | |
| R0650 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0651 | TRANSFER IN - GENERAL FUN | 0.00 | 10000.00 | 20000.00 | 0.00 | 20000.00 | 10000.00 | 50.00% |
| R0652 | RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0653 | USE OF SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0655 | TURF FIELD MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0656 | USE OF SURPLUS | 0.00 | 0.00 | 274915.00 | 0.00 | 274915.00 | 274915.00 | |
| Fund 95 Totals | | 0.00 | 10000.00 | 294915.00 | 0.00 | 294915.00 | 284915.00 | 3.39% |
| GRAND TOTALS | | 35958135.86 | 37655967.68 | 53510751.49 | 1230057.13 | 54740808.62 | 17010649.59 | 68.93% |

 REPORT COMPLETE