

## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	5588.51	6640.34	32000.00	0.00	32000.00	25359.66	20.75%
R0308	UNCOLLECTED NSF CHECK	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	RETURNED CHECK FEE	56.90	56.90	600.00	0.00	600.00	543.10	9.48%
R0316	LAND LEASE - POOR FARM	0.00	0.00	0.00	0.00	0.00	0.00	
R0318	EXCISE TAXES	487175.93	752568.35	2100000.00	0.00	2100000.00	1347431.65	35.84%
R0319	AIRCRAFT EXCISE TAX	0.00	3928.21	100.00	0.00	100.00	-3828.21	3928.21%
R0320	REGISTRATION FEES	4774.00	7492.00	28000.00	0.00	28000.00	20508.00	26.76%
R0321	CLERK FEES	1787.20	2810.25	14000.00	0.00	14000.00	11189.75	20.07%
R0322	RENT PAYMENTS	290.00	435.00	3240.00	0.00	3240.00	2805.00	13.43%
R0323	POLICE - UNCLAIMED PRPR	0.00	14.24	0.00	0.00	0.00	-14.24	
R0324	POLICE FINES-FEES	974.00	2524.00	6000.00	0.00	6000.00	3476.00	42.07%
R0325	LIBRARY FINES AND FEES	75.00	75.00	150.00	0.00	150.00	75.00	50.00%
R0326	MISC. REVENUES	1874.95	1874.95	2000.00	0.00	2000.00	125.05	93.75%
R0327	INVESTMENT INCOME	15976.85	18967.99	50000.00	0.00	50000.00	31032.01	37.94%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	PW MISC REVENUES	10.00	10.00	0.00	0.00	0.00	-10.00	
R0333	SALE OF VEHICLE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
R0335	REFUSE DISPOSAL REVEN	8942.32	10345.30	72000.00	0.00	72000.00	61654.70	14.37%
R0336	MMA W COMP DIVIDEND	0.00	0.00	0.00	0.00	0.00	0.00	
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GU	32.07	32.07	0.00	0.00	0.00	-32.07	
R0341	COMM.SERV.ADULT PROG.	4862.09	6991.10	120000.00	0.00	120000.00	113008.90	5.83%
R0342	REFUND LEGAL FEES	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0346	COMMUNITY CENTER RENT	3638.00	4200.00	28000.00	0.00	28000.00	23800.00	15.00%
R0347	COMM.SERV.YOUTH PROG	77318.67	203090.32	750000.00	0.00	750000.00	546909.68	27.08%
R0359	BOAT EXCISE TAX	1098.81	4038.01	16000.00	0.00	16000.00	11961.99	25.24%
R0360	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
R0361	ACTIVE NET	0.00	0.00	0.00	0.00	0.00	0.00	
R0364	COMM.SERV.CAPE CARE	5114.76	5114.76	350000.00	0.00	350000.00	344885.24	1.46%
R0367	CARRY FORWARD BALANC	0.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	0.00	0.00	0.00	0.00	0.00	0.00	
R0370	AMBULANCE BILLING	86211.00	86211.00	600000.00	0.00	600000.00	513789.00	14.37%
R0371	AMBULANCE BILLNG ADJUS	-38215.59	-38215.59	-300000.00	0.00	-300000.00	-261784.41	12.74%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	376.23	84.45	60000.00	0.00	60000.00	59915.55	0.14%
R0378	AMBULANCE - RECON ADJU	0.00	0.00	0.00	0.00	0.00	0.00	
R0379	AMBULANCE - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0380	AMBULANCE - COVID	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	TAX COMMITMENT RE/PP	8387057.34	8387057.34	8339075.00	47982.00	8387057.00	-0.34	100.00%
R0388	SUPPLEMENTAL TAX RE/PP	7017.07	29617.07	0.00	0.00	0.00	-29617.07	
R0389	STATE VETERANS REIMBUR	0.00	0.00	18000.00	0.00	18000.00	18000.00	
R0390	STATE BETE REIMBURSE	0.00	0.00	13000.00	2450.00	15450.00	15450.00	
R0391	STATE MEMA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0392	STATE TREE GROWTH REIM	0.00	0.00	22200.00	0.00	22200.00	22200.00	
R0393	STATE SNOWMOBILE REIM	0.00	0.00	600.00	0.00	600.00	600.00	
R0394	STATE ONLINE BURN PERMI	0.00	0.00	0.00	0.00	0.00	0.00	
R0395	STATE GA REIMBURSEMEN	0.00	0.00	70000.00	0.00	70000.00	70000.00	
R0396	STATE HOMESTEAD REIMB	462254.00	462254.00	450000.00	166046.00	616046.00	153792.00	75.04%
R0397	STATE MDOT BLOCK GRAN	0.00	0.00	80000.00	0.00	80000.00	80000.00	
R0398	STATE REVENUE SHARING	127152.56	203001.31	750000.00	0.00	750000.00	546998.69	27.07%
R0399	STATE MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0401	STATE PARK FEE SHARING	0.00	0.00	11000.00	0.00	11000.00	11000.00	

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R0410	BLDG PERMIT FEE	49060.66	75897.66	175000.00	0.00	175000.00	99102.34	43.37%
R0411	SHORT-TERM RENT PRMT F	0.00	0.00	15000.00	0.00	15000.00	15000.00	
R0430	SALE OF TOWN LAND	0.00	0.00	0.00	0.00	0.00	0.00	
R0445	GIS SALES	1.00	1.00	0.00	0.00	0.00	-1.00	
R0450	PARKING REV - PAY/DISPLA	106932.33	106932.33	325000.00	0.00	325000.00	218067.67	32.90%
R0460	PLANNING BD & ZBA FEES	750.00	2600.00	7000.00	0.00	7000.00	4400.00	37.14%
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	225.00	225.00	2000.00	0.00	2000.00	1775.00	11.25%
R0514	POLICE REIMBURSEMENTS	0.00	0.00	11000.00	0.00	11000.00	11000.00	
R0518	SPECIAL FUNDS OVERHEA	0.00	0.00	0.00	0.00	0.00	0.00	
R0519	FIRE/POLICE REIMBURSEM	0.00	0.00	600.00	0.00	600.00	600.00	
R0525	MOORING PERMITS	200.00	300.00	2500.00	0.00	2500.00	2200.00	12.00%
R0529	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0530	LEASE/PURCHASE PROCEE	1035000.00	1035000.00	1035100.00	0.00	1035100.00	100.00	99.99%
R0625	COMM.SERV. POOL FEES	18427.02	29073.64	260000.00	0.00	260000.00	230926.36	11.18%
R0914	FY19 PD UNDERAGE DRINK	0.00	0.00	0.00	0.00	0.00	0.00	
R0915	POLICE CLICK/TICKET GRA	0.00	0.00	0.00	0.00	0.00	0.00	
R0916	FY19 SAWYER RD - STATE	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	PD UNDERAGE DRINKNG G	0.00	0.00	0.00	0.00	0.00	0.00	
R0921	FY 20 SHORE/HARBOR GRA	0.00	0.00	0.00	0.00	0.00	0.00	
R0922	FY20 MPI SIDEWALK GRANT	0.00	0.00	0.00	90000.00	90000.00	90000.00	
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 533	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	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 CHUR	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	-26403.77	-26403.77	-26403.77	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	3673.35	3673.35	3673.35	
Fund 01 Totals		10867065.70	12047542.22	18321267.00	1074091.05	19395358.05	7347815.83	62.12%
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIE	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	







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R5244	DURWARD HOLMAN SCH -	0.00	0.00	0.00	0.00	0.00	0.00	
R5246	AARON TINSMAN SCHR - P	0.00	0.00	0.00	0.00	0.00	0.00	
R5247	WILBUR SCHOLAR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5248	FINDING/VOICE SCH - PRIN	850.00	850.00	0.00	0.00	0.00	-850.00	
R5249	ANDREW WARD HOLLAND	0.00	0.00	0.00	0.00	0.00	0.00	
R5250	ANDREW WARD HOLLAND I	0.32	0.39	0.00	0.00	0.00	-0.39	
Fund 45 Totals		1215.39	1286.56	0.00	0.00	0.00	-1286.56	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRL	37.99	74.98	0.00	0.00	0.00	-74.98	
R0503	LIBRARY AGENCY - GIFTS	51223.21	51223.21	0.00	0.00	0.00	-51223.21	
R0520	ZIMPRITCH AGENCY - GIFT	0.00	0.00	0.00	0.00	0.00	0.00	
R0521	LIBRARY TMLS - GIFTS	0.56	0.56	0.00	0.00	0.00	-0.56	
R0522	LIBRARY AGENCY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTERE	777.43	953.48	0.00	0.00	0.00	-953.48	
R0524	ZIMPRITCH AGENCY INTER	52.09	63.83	0.00	0.00	0.00	-63.83	
R0526	LIBRARY AGENCY - MISC	0.00	2.31	0.00	0.00	0.00	-2.31	
R0527	ZIMPRITCH AGENCY - MISC	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 SURPLU	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 OFSURPL	0.00	0.00	0.00	0.00	0.00	0.00	
R0535	ZIMPRITCH - USE OF SURP	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		52091.28	52318.37	0.00	0.00	0.00	-52318.37	
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	350.00	350.00	5000.00	0.00	5000.00	4650.00	7.00%
R0434	INVESTMENT INCOME	25.28	31.73	400.00	0.00	400.00	368.27	7.93%
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	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		375.28	381.73	10491.00	0.00	10491.00	10109.27	3.64%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CAR	1285.12	1538.11	3000.00	0.00	3000.00	1461.89	51.27%
R0330	RIVERSIDE LOT SALES-PCF	1150.00	1525.00	15000.00	0.00	15000.00	13475.00	10.17%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	8700.00	9300.00	30000.00	0.00	30000.00	20700.00	31.00%
R0517	RIVERSIDE MARKERS	5308.00	5596.00	18000.00	0.00	18000.00	12404.00	31.09%
R0546	RIVERSIDE WINTER STORA	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		16443.12	17959.11	66000.00	0.00	66000.00	48040.89	27.21%
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIF	1150.00	1525.00	15000.00	0.00	15000.00	13475.00	10.17%
R0528	INT EARN - RIVERSIDE CIP	611.71	708.15	0.00	0.00	0.00	-708.15	

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R0548	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 51 Totals		1761.71	2233.15	15000.00	0.00	15000.00	12766.85	14.89%
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	493.68	643.88	49535.00	0.00	49535.00	48891.12	1.30%
R0499	USE OF SURPLUS	0.00	0.00	53965.00	0.00	53965.00	53965.00	
Fund 55 Totals		35829.34	35979.54	106000.00	0.00	106000.00	70020.46	33.94%
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	
R0549	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
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	3228.00	4842.00	50000.00	0.00	50000.00	45158.00	9.68%
R0338	FW BLDG #326 RENT	5250.00	5250.00	0.00	0.00	0.00	-5250.00	
R0500	BINOCULAR REVENUE	0.00	0.00	800.00	0.00	800.00	800.00	
R0508	CEREMONY FEES	2275.00	3500.00	7350.00	0.00	7350.00	3850.00	47.62%
R0510	PICNIC SHELTER.GAZEBO,	2977.87	3282.37	25000.00	0.00	25000.00	21717.63	13.13%
R0511	SITE FEES	2250.00	2250.00	44500.00	0.00	44500.00	42250.00	5.06%
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 BRI	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TRANSFER IN - GENERAL F	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	4620.00	4620.00	125000.00	0.00	125000.00	120380.00	3.70%
R0900	FWP DONATION BOXES	1310.00	1310.00	8000.00	0.00	8000.00	6690.00	16.38%

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Fund 65 Totals		21910.87	29960.62	419000.00	197000.00	616000.00	586039.38	4.86%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	629.00	629.00	2200.00	0.00	2200.00	1571.00	28.59%
R0556	PHL ADMISSIONS	6494.00	8082.00	55000.00	0.00	55000.00	46918.00	14.69%
R0557	PHL GIFT SHOP SALES	115321.63	145534.39	630000.00	0.00	630000.00	484465.61	23.10%
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 DIVIDEN	0.00	0.00	0.00	0.00	0.00	0.00	
R0606	TRANSFER IN - GENERAL F	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		122444.63	154245.39	703851.00	26235.66	730086.66	575841.27	21.13%
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	345.00	345.00	0.00	0.00	0.00	-345.00	
R1373	INVEST INT EARNINGS	29.85	29.85	0.00	0.00	0.00	-29.85	
Fund 73 Totals		374.85	374.85	0.00	0.00	0.00	-374.85	
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	0.00	0.00	0.00	0.00	0.00	0.00	
R0621	TRANSFER IN - GENERAL F	0.00	300000.00	300000.00	0.00	300000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJ	0.00	0.00	0.00	0.00	0.00	0.00	
R0623	AMBULANCE - UNCOLLECT	0.00	0.00	0.00	0.00	0.00	0.00	
R0624	AMBULANCE - CHARGE OF	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 ADJU	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 75 Totals		0.00	300000.00	300000.00	0.00	300000.00	0.00	100.00%
Fund 80 9870 2015 SCHOOL BOND PROJECT								



**CAPE ELIZABETH**

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
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 F	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 MISCELLANEO	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		38043022.53	39740854.35	53510751.49	1297326.71	54808078.20	15067223.85	72.51%

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 REPORT COMPLETE