

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	1929.38	15169.11	29000.00	0.00	29000.00	13830.89	52.31%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	RETURNED CHECK FEE	56.80	331.80	0.00	0.00	0.00	-331.80	
R0318	EXCISE TAXES	210224.16	1524820.79	2200000.00	0.00	2200000.00	675179.21	69.31%
R0319	AIRCRAFT EXCISE TAX	24.99	24.99	0.00	0.00	0.00	-24.99	
R0320	REGISTRATION FEES	2810.50	18747.00	25000.00	0.00	25000.00	6253.00	74.99%
R0321	CLERK FEES	1560.20	7507.20	15000.00	0.00	15000.00	7492.80	50.05%
R0322	RENT PAYMENTS	145.00	4015.00	0.00	0.00	0.00	-4015.00	
R0324	POLICE FINES-FEES	215.00	3275.00	6000.00	0.00	6000.00	2725.00	54.58%
R0325	LIBRARY FINES/ FEES	3.00	113.00	100.00	0.00	100.00	-13.00	113.00%
R0326	MISC. REVENUES	-1257.62	782.77	95000.00	0.00	95000.00	94217.23	0.82%
R0327	INVESTMENT INCOME	8472.79	118189.11	50000.00	0.00	50000.00	-68189.11	236.38%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	STATE REV SHARE USE R0398	0.00	640.00	0.00	0.00	0.00	-640.00	
R0332	MISC STATE REV USE R0399	0.00	0.00	0.00	0.00	0.00	0.00	
R0333	SALE OF VEHICLE/EQUIP	0.00	14355.00	0.00	0.00	0.00	-14355.00	
R0335	REFUSE DISPOSAL REVENUES	5905.85	37593.24	80000.00	0.00	80000.00	42406.76	46.99%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GUAR	0.00	1713.98	0.00	0.00	0.00	-1713.98	
R0341	COMM.SERV.ADULT PROG.	16444.21	72597.85	130000.00	0.00	130000.00	57402.15	55.84%
R0346	COMMUNITY CENTER RENTALS	2055.00	15075.50	35000.00	0.00	35000.00	19924.50	43.07%
R0347	COMM.SERV.YOUTH PROG	93429.99	619525.33	758000.00	0.00	758000.00	138474.67	81.73%
R0359	BOAT EXCISE TAX	975.90	3161.30	15000.00	0.00	15000.00	11838.70	21.08%
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	61753.78	186790.60	326000.00	0.00	326000.00	139209.40	57.30%
R0367	CARRY FORWARD BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	0.00	1263.30	0.00	0.00	0.00	-1263.30	
R0375	COMM.SERV.FITNESS CTR	10318.56	37663.70	60000.00	0.00	60000.00	22336.30	62.77%
R0378	CS PLAYGROUND FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	RE/PP TAX COMMITMENT	0.00	9147938.23	8840590.00	0.00	8840590.00	-307348.23	103.48%
R0388	SUPPLEMENTAL TAXES	0.00	2045.32	0.00	0.00	0.00	-2045.32	
R0389	STATE VETERANS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0390	STATE BETE REIMBURSE	0.00	12829.00	12829.00	0.00	12829.00	0.00	100.00%
R0391	STATE MEMA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0392	STATE TREE GROWTH REIMBUR	0.00	22239.24	0.00	0.00	0.00	-22239.24	
R0393	STATE SNOWMOBILE REIMBURS	595.80	595.80	0.00	0.00	0.00	-595.80	
R0394	STATE ONLINE BURN PERMITS	12.00	12.00	0.00	0.00	0.00	-12.00	
R0395	STATE GA REIMBURSEMENT	0.00	882.22	0.00	0.00	0.00	-882.22	
R0396	STATE HOMESTEAD REIMBR	0.00	334505.00	468384.00	0.00	468384.00	133879.00	71.42%
R0397	STATE MDOT BLOCK GRANT	0.00	79664.00	78000.00	0.00	78000.00	-1664.00	102.13%
R0398	STATE REVENUE SHARING	99563.94	387010.91	582180.00	0.00	582180.00	195169.09	66.48%
R0399	STATE MISC REVENUES	0.00	0.00	80000.00	0.00	80000.00	80000.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0401	STATE PARK FEE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	
R0410	BLDG PERMIT FEE	21787.00	116867.93	150000.00	0.00	150000.00	33132.07	77.91%
R0430	SALE OF TOWN LAND/GNL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0445	GIS SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0450	PARKING REV - PAY/DISPLAY	0.00	276850.81	300000.00	0.00	300000.00	23149.19	92.28%
R0460	PLANNING BD & ZBA FEES	1000.00	4500.00	0.00	0.00	0.00	-4500.00	
R0502	LIBRARY COPIER	230.60	1332.16	1200.00	0.00	1200.00	-132.16	111.01%
R0505	LIBRARY COMMISSION	0.00	210.00	0.00	0.00	0.00	-210.00	
R0507	FAMILY FUN DAY REVENUE	0.00	150.00	0.00	0.00	0.00	-150.00	

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R0509	STREET OPENINGS	75.00	1125.00	0.00	0.00	0.00	-1125.00	
R0514	POLICE REIMBURSEMENTS	0.00	8742.50	11000.00	0.00	11000.00	2257.50	79.48%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	
R0519	FIRE/POLICE REIMBURSEMENT	0.00	720.00	0.00	0.00	0.00	-720.00	
R0525	MOORING PERMITS	250.00	750.00	4000.00	0.00	4000.00	3250.00	18.75%
R0530	LEASE/PURCHASE PROCEEDS	990075.21	1215075.21	0.00	225000.00	225000.00	-990075.21	540.03%
R0625	COMM.SERV. POOL FEES	41331.46	159179.97	250000.00	0.00	250000.00	90820.03	63.67%
R0909	FY18 UNDERAGE DRINKING GR	0.00	0.00	0.00	0.00	0.00	0.00	
R0910	FY18 POLLACK BR.BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0911	FY18 PD CLICK-IT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0912	FY18 CULVERT ASSESS.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0913	FY19 PD MMA VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0914	FY19 PD UNDERAGE DRINKING	0.00	30.24	0.00	0.00	0.00	-30.24	
R0915	FY19 PD CLICK-IT 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	
R0917	FY19 SAWYER RD - SCARBORO	0.00	0.00	0.00	0.00	0.00	0.00	
R0918	FY 19 PD CLICK-IT IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	
R0919	FY 18 CULVERT - IN-KIND	0.00	0.00	4980.00	0.00	4980.00	4980.00	
R0920	FY 20 PD UNDERAGE DRINKNG	0.00	0.00	0.00	1000.00	1000.00	1000.00	
R0921	FY 20 SHORE/HARBOR GRANT	0.00	0.00	0.00	13750.00	13750.00	13750.00	
R0927	FY 19 POLICE GRANT BRYNE	0.00	0.00	0.00	0.00	0.00	0.00	
R0929	FED GRANT - MDOT CIP 5338	0.00	0.00	0.00	75000.00	75000.00	75000.00	
R0999	GIFTS: FUEL DONATIONS	1000.00	1450.00	0.00	1450.00	1450.00	0.00	100.00%
R1000	TXFR IN - FORT WMS PARK F	0.00	110000.00	110000.00	0.00	110000.00	0.00	100.00%
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	100000.00	100000.00	0.00	100000.00	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	55000.00	55000.00	0.00	55000.00	0.00	100.00%
R1004	TXFR IN - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1005	TXFR IN - T JORDAN TRUST	0.00	0.00	25000.00	0.00	25000.00	25000.00	
R1006	TXFR IN - LIBRARY BND PRJ	0.00	46112.17	46112.17	0.00	46112.17	0.00	100.00%
R1100	USE OF SURPLUS	0.00	0.00	375000.00	1016907.83	1391907.83	1391907.83	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	209400.00	209400.00	209400.00	
R1102	CARRY FWD - CIP	0.00	0.00	0.00	2733679.00	2733679.00	2733679.00	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	6000.00	6000.00	6000.00	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	3500.00	3500.00	3500.00	
Fund 01 Totals		1570988.50	14769173.28	15558475.17	4285686.83	19844162.00	5074988.72	74.43%
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	0.00	539.00	4600.00	0.00	4600.00	4061.00	11.72%
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	0.00	16364293.19	15834396.00	0.00	15834396.00	-529897.19	103.35%
R1212	LOCAL DEBT SERV K-12	0.00	470200.00	470200.00	0.00	470200.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	0.00	7887058.81	8416956.00	0.00	8416956.00	529897.19	93.70%
R1215	LOCAL FOOD SERVICE	0.00	70381.00	70381.00	0.00	70381.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	141503.52	990524.64	1698042.00	0.00	1698042.00	707517.36	58.33%
R1307	EXPENSE REIMBURSEMENT	-5.00	-5.00	0.00	0.00	0.00	5.00	
R1310	OTHER REVENUE	0.00	47.00	12000.00	0.00	12000.00	11953.00	0.39%
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	0.00	4000.00	4000.00	0.00	4000.00	0.00	100.00%
R1315	ACTIVITY FEES-MS	1050.00	15125.00	17845.00	0.00	17845.00	2720.00	84.76%
R1316	ACTIVITY FEES-HS	300.00	35600.00	47000.00	0.00	47000.00	11400.00	75.74%
R1340	ST. AGENCY CLIENTS K-8	0.00	3916.10	6000.00	0.00	6000.00	2083.90	65.27%

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R1341	ST. AGENCY CLIENTS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	
R1342	STATE WARDS K-8	0.00	0.00	0.00	0.00	0.00	0.00	
R1343	STATE WARDS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	
R1961	TOWN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
R1962	TOWN HR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
R1963	TOWN CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
R3150	STATE NAT BOARD SUPPLEMEN	0.00	0.00	9000.00	0.00	9000.00	9000.00	
R4585	MAINECARE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R5000	EDUC BALANCE FORWARD	0.00	0.00	300000.00	0.00	300000.00	300000.00	
R5203	TRANSFER FR SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R5305	SALE OF SCHOOL BUS	0.00	4099.00	0.00	0.00	0.00	-4099.00	
Fund 04 Totals		142848.52	25845778.74	26890420.00	0.00	26890420.00	1044641.26	96.12%
Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIELD	0.00	52.50	52.50	0.00	52.50	0.00	100.00%
R2001	HS GYM FLOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R2005	TRANSITION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2006	LOCAL ENTITLEMENT	0.00	125222.36	474265.27	0.00	474265.27	349042.91	26.40%
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	0.00	15639.69	28721.00	0.00	28721.00	13081.31	54.45%
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2020	TITLE II A	11268.99	28148.55	62176.56	0.00	62176.56	34028.01	45.27%
R2023	MS STUDENT COMP REPAIR	0.00	7530.00	7530.00	0.00	7530.00	0.00	100.00%
R2024	HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
R2025	MS STUDENT COMP INS PYMT	0.00	2674.62	2674.62	0.00	2674.62	0.00	100.00%
R2026	HS STUDENT COMP INS PYMT	0.00	0.00	0.00	0.00	0.00	0.00	
R2028	PC OFFICE DONATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
R2030	ESCAPADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2031	CAPE OLYMPIANS	70.00	322.00	252.00	0.00	252.00	-70.00	127.78%
R2042	PCPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2043	PCPA-DONATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
R2044	KIDS CULINARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2046	CEMS PARENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2047	MSPA MAKER SPACE	0.00	0.00	0.00	0.00	0.00	0.00	
R2050	HS GREENHOUSE FUND	0.00	304.00	226.00	0.00	226.00	-78.00	134.51%
R2053	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
R2060	LEASE PROCEEDS	0.00	96442.00	96442.00	0.00	96442.00	0.00	100.00%
R2061	CEEF GRANT	3294.79	61935.25	137138.92	0.00	137138.92	75203.67	45.16%
R2062	CAPE COALITION	0.00	0.00	0.00	0.00	0.00	0.00	
R2063	TEDx HS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2064	WELLNESS GRANT	0.00	500.00	500.00	0.00	500.00	0.00	100.00%
R2065	FESTIVAL OF CURIOSITY	0.00	0.00	0.00	0.00	0.00	0.00	
R2066	SPEC ED REGIONAL WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	
R2077	FOOTBALL GATE RECEIPTS	220.00	8440.00	8220.00	0.00	8220.00	-220.00	102.68%
R2078	BASKETBALL B&G GATE	2606.00	3246.00	0.00	0.00	0.00	-3246.00	
R2079	FIELD HOCKEY GATE	0.00	0.00	0.00	0.00	0.00	0.00	
R2080	ICE HOCKEY B&G GATE	2872.00	5165.00	0.00	0.00	0.00	-5165.00	
R2081	GATE RECEIPTS-DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	
R2082	CEHS PARENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2083	AUTHORFEST DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2084	KATE LIBBY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R2090	ATHLETIC EQUIP REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0.00	
R2099	USE OF SURPLUS	0.00	0.00	91677.97	0.00	91677.97	91677.97	

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R3233	PEPG DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R3262	MLTI GRANT	0.00	13200.00	13200.00	0.00	13200.00	0.00	100.00%
R4577	TITLE IV-21ST CENTURY GRA	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		20331.78	368821.97	923076.84	0.00	923076.84	554254.87	39.96%
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	30621.55	158482.99	295000.00	0.00	295000.00	136517.01	53.72%
R3311	CAFE HS MEALS	19848.55	104510.06	181000.00	0.00	181000.00	76489.94	57.74%
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	19000.00	0.00	19000.00	19000.00	
R3314	COMMODITIES REBATE	0.00	70.70	29000.00	0.00	29000.00	28929.30	0.24%
R3315	CAFE MS/PC STATE SUBSIDY	0.00	17909.86	66000.00	0.00	66000.00	48090.14	27.14%
R3316	CAFE MS/PC ALACARTE	1208.75	10473.81	15900.00	0.00	15900.00	5426.19	65.87%
R3320	CAFE HS ALACART	2016.65	10213.37	20400.00	0.00	20400.00	10186.63	50.07%
R3322	CAFE REVENUES/TRANSFER	0.00	0.00	58239.00	0.00	58239.00	58239.00	
R3323	CAFE SCARBOROUGH SHARE	0.00	0.00	72578.44	0.00	72578.44	72578.44	
R5204	FOOD SERVICE TRANSFER	58239.00	58239.00	124225.56	0.00	124225.56	65986.56	46.88%
Fund 30 Totals		111934.50	359899.79	881343.00	0.00	881343.00	521443.21	40.84%
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	732637.91	2000000.00	0.00	2000000.00	1267362.09	36.63%
R0349	SEWER CONNECTION FEES	8000.00	44000.00	40000.00	0.00	40000.00	-4000.00	110.00%
R0352	PWD - MISC ADJUSTMENTS	0.00	1495.43	0.00	0.00	0.00	-1495.43	
R0353	DELINQUENT P.W.D.	0.00	66.46	0.00	0.00	0.00	-66.46	
R0354	INVEST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	INT ON DELINQUENCY	0.08	16.07	0.00	0.00	0.00	-16.07	
R0356	MISC REVENUES	0.00	0.00	300.00	0.00	300.00	300.00	
R0358	USE OF SURPLUS	0.00	0.00	72572.00	77500.00	150072.00	150072.00	
Fund 40 Totals		8000.08	778215.87	2112872.00	77500.00	2190372.00	1412156.13	35.53%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	6348.00	35934.90	0.00	0.00	0.00	-35934.90	
R0418	INFRASTRUCTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0419	TROUT BROOK CU FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0420	TROUT BROOK CU INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0421	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0422	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		6348.00	35934.90	0.00	0.00	0.00	-35934.90	
Fund 45 2201 SCHOLARSHIP FUND								
R5001	MMA - PUB SCHLR INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5018	STUDENT ACTIV SCHLR - INT	0.00	5.80	0.00	0.00	0.00	-5.80	
R5019	STUDENT ACTIV SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5020	ROY RAYMOND SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5021	INEZ RAYMOND SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5022	BILL GROSS SCHLR - INT	0.00	20.63	0.00	0.00	0.00	-20.63	
R5023	COLDWELL BNKR SCHLR - INT	0.00	13.08	0.00	0.00	0.00	-13.08	
R5024	COLE AMORELLO SCHLR - INT	0.00	68.66	0.00	0.00	0.00	-68.66	

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 45 Totals		2948.00	7824.66	0.00	0.00	0.00	-7824.66	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	139.94	1616.68	0.00	0.00	0.00	-1616.68	
R0503	LIBRARY AGENCY - GIFTS	650.00	3780.03	0.00	0.00	0.00	-3780.03	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLS - GIFTS	0.00	5000.00	0.00	0.00	0.00	-5000.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	0.00	2945.83	0.00	0.00	0.00	-2945.83	
R0524	ZIMPRITCH AGENCY INTEREST	0.00	219.73	0.00	0.00	0.00	-219.73	
R0526	LIBRARY AGENCY - MISC	0.00	29.42	0.00	0.00	0.00	-29.42	
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 OF SURPLUS	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		789.94	15591.69	0.00	0.00	0.00	-15591.69	
Fund 47 840 SPURWINK TRUST								
R0334	SPURWINK CHURCH FEES	0.00	2650.00	1000.00	0.00	1000.00	-1650.00	265.00%
R0434	SPURWINK CHURCH INTEREST	0.00	214.73	200.00	0.00	200.00	-14.73	107.37%
R0435	SPURWINK CHURCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	SPURWINK USE OF SURPLUS	0.00	0.00	9291.00	0.00	9291.00	9291.00	
R0437	SPURWINK TXFR FR GENL FND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		0.00	2864.73	10491.00	0.00	10491.00	7626.27	27.31%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	0.00	4020.57	3000.00	0.00	3000.00	-1020.57	134.02%
R0330	RIVERSIDE LOT SALES-PCF	0.00	10075.00	15000.00	0.00	15000.00	4925.00	67.17%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	0.00	23550.00	30000.00	0.00	30000.00	6450.00	78.50%
R0517	RIVERSIDE MARKERS	0.00	7504.00	18000.00	0.00	18000.00	10496.00	41.69%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	RIVERSIDE USE OF SURPLUS	0.00	0.00	0.00	4300.00	4300.00	4300.00	
Fund 50 Totals		0.00	45149.57	66000.00	4300.00	70300.00	25150.43	64.22%
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIF	0.00	10075.00	0.00	0.00	0.00	-10075.00	
R0528	INT EARN - RIVERSIDE CIP	0.00	1532.66	0.00	0.00	0.00	-1532.66	
Fund 51 Totals		0.00	11607.66	0.00	0.00	0.00	-11607.66	
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	0.00	73822.00	0.00	0.00	0.00	-73822.00	

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	73822.00	0.00	0.00	0.00	-73822.00	
Fund 55 875 THOMAS JORDAN TRUST								
R0495	REFUND	60.00	60.00	0.00	0.00	0.00	-60.00	
R0496	RENT - PWD WWT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0497	CHANGE INVEST VALUE	0.00	34398.68	0.00	0.00	0.00	-34398.68	
R0498	INVESTMENT INCOME	0.00	25084.73	0.00	0.00	0.00	-25084.73	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		60.00	59543.41	37035.00	0.00	37035.00	-22508.41	160.78%
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
Fund 58 Totals		0.00	2000.00	0.00	0.00	0.00	-2000.00	
Fund 60 880 LAND ACQUISITION FUND								
R0428	LAND ACQ FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0429	SALE OF TOWN LAND/LND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	
R0504	LAND ACQUISITON FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 60 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	1567.00	10969.00	48000.00	0.00	48000.00	37031.00	22.85%
R0338	FW BLDG #326 RENT	5557.00	8311.00	0.00	0.00	0.00	-8311.00	
R0500	BINOCULAR REVENUE	0.00	761.30	800.00	0.00	800.00	38.70	95.16%
R0508	CEREMONY FEES	2275.00	3850.00	6000.00	0.00	6000.00	2150.00	64.17%
R0510	PICNIC SHELTER.GAZEBO, BS	2778.02	10798.46	30000.00	0.00	30000.00	19201.54	35.99%
R0511	SITE FEES	0.00	38100.00	34000.00	0.00	34000.00	-4100.00	112.06%
R0512	FT WMS OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
R0602	FT WILLIAMS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	140275.00	145000.00	285275.00	285275.00	
R0700	FW CONCESSIONS	0.00	6325.00	16500.00	0.00	16500.00	10175.00	38.33%
R0800	BUS/TROLLEY REVENUE	1700.00	63400.00	109400.00	0.00	109400.00	46000.00	57.95%
R0900	FWP DONATION BOXES	321.66	6191.07	16000.00	0.00	16000.00	9808.93	38.69%
Fund 65 Totals		14198.68	148705.83	400975.00	145000.00	545975.00	397269.17	27.24%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	0.00	3060.00	2200.00	0.00	2200.00	-860.00	139.09%
R0556	PHL ADMISSIONS	7182.00	46036.10	55000.00	0.00	55000.00	8963.90	83.70%
R0557	PHL GIFT SHOP SALES	0.02	560575.12	630000.00	0.00	630000.00	69424.88	88.98%
R0558	PHL BINOCULAR REVENUE	0.00	748.39	0.00	0.00	0.00	-748.39	
R0560	PHL INTEREST	0.00	0.00	1000.00	0.00	1000.00	1000.00	

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0561	PHL-NON-TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0562	PHL MISC.REVENUE	0.00	464.71	0.00	0.00	0.00	-464.71	
R0606	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	USE OF SURPLUS	0.00	0.00	0.00	100000.00	100000.00	100000.00	
Fund 70 Totals		7182.02	610884.32	688200.00	100000.00	788200.00	177315.68	77.50%
Fund 75 735 AMBULANCE/RESCUE FUND								
R0619	USE OF SURPLUS	0.00	0.00	0.00	289917.00	289917.00	289917.00	
R0620	AMBULANCE BILLING	0.00	234847.05	275000.00	0.00	275000.00	40152.95	85.40%
R0621	TRANSFER IN - GENERAL FND	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0622	AMBULANCE - BILLING ADJUS	0.00	-105924.26	0.00	0.00	0.00	105924.26	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-6420.46	0.00	0.00	0.00	6420.46	
R0624	AMBULANCE - CHARGE OFF	0.00	4368.09	0.00	0.00	0.00	-4368.09	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
Fund 75 Totals		0.00	126949.22	325000.00	289917.00	614917.00	487967.78	20.64%
Fund 80 9870 2015 SCHOOL BOND PROJECT								
R2029	POND COVE PLAYGROUND	0.00	41977.07	41977.07	0.00	41977.07	0.00	100.00%
R2048	USE OF SURPLUS	0.00	0.00	76639.65	0.00	76639.65	76639.65	
Fund 80 Totals		0.00	41977.07	118616.72	0.00	118616.72	76639.65	35.39%
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	46112.17	46112.17	46112.17	
Fund 86 Totals		0.00	0.00	0.00	46112.17	46112.17	46112.17	
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	0.00	0.00	0.00	0.00	0.00	
R0652	RENTAL REVENUE	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	
Fund 95 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS		1885630.02	43304744.71	48012504.73	4948516.00	52961020.73	9656276.02	81.77%

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