



## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0450	PARKING REV - PAY/DISPLAY	0.00	276850.81	300000.00	0.00	300000.00	23149.19	92.28%
R0460	PLANNING BD & ZBA FEES	450.00	5250.00	0.00	0.00	0.00	-5250.00	
R0502	LIBRARY COPIER	116.70	1577.36	1200.00	0.00	1200.00	-377.36	131.45%
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	
R0509	STREET OPENINGS	0.00	1125.00	0.00	0.00	0.00	-1125.00	
R0514	POLICE REIMBURSEMENTS	0.00	9782.50	11000.00	0.00	11000.00	1217.50	88.93%
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	300.00	1250.00	4000.00	0.00	4000.00	2750.00	31.25%
R0530	LEASE/PURCHASE PROCEEDS	0.00	225000.00	0.00	225000.00	225000.00	0.00	100.00%
R0625	COMM.SERV. POOL FEES	8369.47	203900.37	250000.00	0.00	250000.00	46099.63	81.56%
R0914	FY19 PD UNDERAGE DRINKING	0.00	30.24	0.00	0.00	0.00	-30.24	
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	26123.55	0.00	0.00	0.00	-26123.55	
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	
R0922	FY20 MIPA 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	
R0929	FED GRANT - MDOT CIP 5338	0.00	0.00	0.00	75000.00	75000.00	75000.00	
R0999	GIFTS: FUEL DONATIONS	0.00	1450.00	0.00	1450.00	1450.00	0.00	100.00%
R1000	TXFR IN - FORT WMS PARK F	0.00	118475.00	110000.00	0.00	110000.00	-8475.00	107.70%
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	108220.00	100000.00	0.00	100000.00	-8220.00	108.22%
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	25000.00	25000.00	0.00	25000.00	0.00	100.00%
R1006	TXFR IN - LIBRARY BND PRJ	0.00	46112.17	46112.17	0.00	46112.17	0.00	100.00%
R1007	TXFR IN - SEWER FUND	0.00	62129.00	0.00	0.00	0.00	-62129.00	
R1008	TXFR IN - SPURWINK CHURCH	0.00	300.00	0.00	0.00	0.00	-300.00	
R1009	TXFR IN - RIVERSIDE CEM	0.00	1632.00	0.00	0.00	0.00	-1632.00	
R1010	TXFR IN - TURF FIELD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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		411617.61	14835736.85	15558475.17	4379975.83	19938451.00	5102714.15	74.41%
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	854.75	1393.75	4600.00	0.00	4600.00	3206.25	30.30%
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	-529897.19	15834396.00	15834396.00	0.00	15834396.00	0.00	100.00%
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	529897.19	8416956.00	8416956.00	0.00	8416956.00	0.00	100.00%
R1215	LOCAL FOOD SERVICE	0.00	70381.00	70381.00	0.00	70381.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	160422.45	1292450.61	1698042.00	0.00	1698042.00	405591.39	76.11%
R1307	EXPENSE REIMBURSEMENT	0.00	150.50	0.00	0.00	0.00	-150.50	
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%



Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
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	97137.97	0.00	97137.97	97137.97	
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		3304.60	479243.76	928536.84	0.00	928536.84	449293.08	51.61%
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	14460.00	195073.99	295000.00	0.00	295000.00	99926.01	66.13%
R3311	CAFE HS MEALS	10789.52	128428.09	181000.00	0.00	181000.00	52571.91	70.95%
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	13370.12	36231.75	66000.00	0.00	66000.00	29768.25	54.90%
R3316	CAFE MS/PC ALACARTE	297.65	11195.96	15900.00	0.00	15900.00	4704.04	70.41%
R3320	CAFE HS ALACART	1085.65	12795.27	20400.00	0.00	20400.00	7604.73	62.72%
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	0.00	58239.00	124225.56	0.00	124225.56	65986.56	46.88%
Fund 30 Totals		40002.94	442034.76	881343.00	0.00	881343.00	439308.24	50.15%
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	1085396.13	2000000.00	0.00	2000000.00	914603.87	54.27%
R0349	SEWER CONNECTION FEES	16000.00	64000.00	40000.00	0.00	40000.00	-24000.00	160.00%
R0352	PWD - MISC ADJUSTMENTS	0.00	2607.33	0.00	0.00	0.00	-2607.33	
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	0.00	16.07	0.00	0.00	0.00	-16.07	
R0356	MISC REVENUES	0.00	2.00	300.00	0.00	300.00	298.00	0.67%
R0358	USE OF SURPLUS	0.00	0.00	72572.00	77500.00	150072.00	150072.00	
Fund 40 Totals		16000.00	1152087.99	2112872.00	77500.00	2190372.00	1038284.01	52.60%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	10122.00	53892.90	0.00	0.00	0.00	-53892.90	
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	32914.00	0.00	0.00	0.00	-32914.00	
R0422	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		10122.00	86806.90	0.00	0.00	0.00	-86806.90	
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	0.75	7.35	0.00	0.00	0.00	-7.35	
R5019	STUDENT ACTIV SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5020	ROY RAYMOND SCHLR - INT	0.52	1.08	0.00	0.00	0.00	-1.08	
R5021	INEZ RAYMOND SCHLR - INT	0.52	1.08	0.00	0.00	0.00	-1.08	

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R5022	BILL GROSS SCHLR - INT	2.67	26.15	0.00	0.00	0.00	-26.15	
R5023	COLDWELL BNKR SCHLR - INT	1.69	16.58	0.00	0.00	0.00	-16.58	
R5024	COLE AMORELLO SCHLR - INT	8.89	87.04	0.00	0.00	0.00	-87.04	
R5025	EKEDAHL FMLY GOAT - INT	4.66	45.65	0.00	0.00	0.00	-45.65	
R5026	JOSHUA KUCK SCHLR - INT	0.11	1.09	0.00	0.00	0.00	-1.09	
R5027	ROBOTICS ENG SCHLR - INT	3.48	34.04	0.00	0.00	0.00	-34.04	
R5028	TIMBERLAKE/SHERMAN - INT	19.88	171.69	0.00	0.00	0.00	-171.69	
R5029	WAECKER TECH SCHLR - INT	0.01	0.08	0.00	0.00	0.00	-0.08	
R5030	ROY RAYMOND SCHLR - PRIN	0.00	350.00	0.00	0.00	0.00	-350.00	
R5031	INEZ RAYMOND SCHLT - PRIN	0.00	350.00	0.00	0.00	0.00	-350.00	
R5032	BILL GROSS SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5033	COLDWELL BNKR SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5034	COLE AMORELLO SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5035	EKEDAHL FMLY GOAT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5036	JOSHUA KUCK SCHLR - PRIN	3000.00	3000.00	0.00	0.00	0.00	-3000.00	
R5037	ROBOTICS ENG SCHLR - PRIN	14.67	730.33	0.00	0.00	0.00	-730.33	
R5038	TIMBERLAKE/SHERMAN - PRIN	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R5039	WAECKER TECH SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5128	JON STANFORD SCHLR - INT	0.33	3.22	0.00	0.00	0.00	-3.22	
R5129	MARION JOHNSON SCHL - INT	46.14	451.54	0.00	0.00	0.00	-451.54	
R5130	RALPH POMARICO SCLR - INT	4.78	28.32	0.00	0.00	0.00	-28.32	
R5131	TIMOTHY HUNTER SCHL - INT	4.38	42.89	0.00	0.00	0.00	-42.89	
R5132	KEITH SLEEPER SCHLR - INT	18.50	181.10	0.00	0.00	0.00	-181.10	
R5133	FRED HILSE SCHLR - INT	3.83	37.46	0.00	0.00	0.00	-37.46	
R5134	GLADYS JORDAN SCHLR - INT	6.23	61.00	0.00	0.00	0.00	-61.00	
R5135	BETTY KING SCHLR - INT	6.87	67.27	0.00	0.00	0.00	-67.27	
R5136	WENTWORTH FILES SCH - INT	0.00	113.28	0.00	0.00	0.00	-113.28	
R5137	JOSEPH DOANE SCHLR - INT	0.06	0.64	0.00	0.00	0.00	-0.64	
R5138	JEAN THIBAULT SCLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5140	BUDDY EARLE SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5142	HS TECH DEPT SCHLR - INT	0.33	1.57	0.00	0.00	0.00	-1.57	
R5144	DURWARD HOLMAN SCH - INT	1.49	7.77	0.00	0.00	0.00	-7.77	
R5146	AARON TINSMAN SCHLR - INT	0.04	0.38	0.00	0.00	0.00	-0.38	
R5147	WILBUR SCHOLAR -INT	0.74	3.88	0.00	0.00	0.00	-3.88	
R5148	FINDING/VOICE SCH - INT	0.35	1.27	0.00	0.00	0.00	-1.27	
R5228	JON STANFORD SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5229	MARION JOHNSON SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5230	RALPH POMARICO SCH - PRIN	0.00	4150.00	0.00	0.00	0.00	-4150.00	
R5231	TIMOTHY HUNTER SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5232	KIETH SLEEPER SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5233	FRED HILSE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5234	GLADYS JORDAN SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5235	BETTY KING SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5236	WENTWORTH FILES SCH - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5237	JOSEPH DANE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5238	JEAN THBAULT SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5240	BUDDY EARLE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5242	HS TECH DEPT SCHLR - PRIN	0.00	148.00	0.00	0.00	0.00	-148.00	
R5244	DURWARD HOLMAN SCH - PRIN	1000.00	2000.00	0.00	0.00	0.00	-2000.00	
R5246	AARON TINSMAN SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5247	WILBUR SCHOLAR - PRIN	0.00	500.00	0.00	0.00	0.00	-500.00	
R5248	FINDING/VOICE SCH - PRIN	0.00	117.00	0.00	0.00	0.00	-117.00	
R5249	ANDREW WARD HOLLAND PRIN	0.00	100.00	0.00	0.00	0.00	-100.00	
R5250	ANDREW WARD HOLLAND INT	0.15	0.31	0.00	0.00	0.00	-0.31	

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Fund 45 Totals		4152.07	14839.06	0.00	0.00	0.00	-14839.06	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	60.94	1953.60	0.00	0.00	0.00	-1953.60	
R0503	LIBRARY AGENCY - GIFTS	2000.00	7215.49	0.00	0.00	0.00	-7215.49	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLS - GIFTS	5004.00	10024.00	0.00	0.00	0.00	-10024.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	381.61	3734.72	0.00	0.00	0.00	-3734.72	
R0524	ZIMPRITCH AGENCY INTEREST	28.46	278.57	0.00	0.00	0.00	-278.57	
R0526	LIBRARY AGENCY - MISC	0.00	32.42	0.00	0.00	0.00	-32.42	
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		7475.01	25238.80	0.00	0.00	0.00	-25238.80	
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	0.00	3000.00	1000.00	0.00	1000.00	-2000.00	300.00%
R0434	INVESTMENT INCOME	27.82	272.24	200.00	0.00	200.00	-72.24	136.12%
R0435	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	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		27.82	3272.24	10491.00	0.00	10491.00	7218.76	31.19%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	520.83	5147.54	3000.00	0.00	3000.00	-2147.54	171.58%
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	USE OF SURPLUS	0.00	0.00	0.00	4300.00	4300.00	4300.00	
Fund 50 Totals		520.83	46276.54	66000.00	4300.00	70300.00	24023.46	65.83%
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	198.54	1943.10	0.00	0.00	0.00	-1943.10	
Fund 51 Totals		198.54	12018.10	0.00	0.00	0.00	-12018.10	
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%

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R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%
Fund 55 875 THOMAS JORDAN TRUST								
R0495	REFUND	0.00	1668.67	0.00	0.00	0.00	-1668.67	
R0496	RENT - PWD WWT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0497	CHANGE INVEST VALUE	0.00	28537.69	0.00	0.00	0.00	-28537.69	
R0498	INVESTMENT INCOME	320.18	25753.20	0.00	0.00	0.00	-25753.20	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		320.18	55959.56	37035.00	0.00	37035.00	-18924.56	151.10%
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	2000.00	4000.00	0.00	0.00	0.00	-4000.00	
Fund 58 Totals		2000.00	4000.00	0.00	0.00	0.00	-4000.00	
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	14103.00	48000.00	0.00	48000.00	33897.00	29.38%
R0338	FW BLDG #326 RENT	900.50	9211.50	0.00	0.00	0.00	-9211.50	
R0500	BINOCULAR REVENUE	0.00	785.30	800.00	0.00	800.00	14.70	98.16%
R0508	CEREMONY FEES	175.00	4375.00	6000.00	0.00	6000.00	1625.00	72.92%
R0510	PICNIC SHELTER.GAZEBO, BS	1161.43	14408.10	30000.00	0.00	30000.00	15591.90	48.03%
R0511	SITE FEES	0.00	38300.00	34000.00	0.00	34000.00	-4300.00	112.65%
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	1500.00	66500.00	109400.00	0.00	109400.00	42900.00	60.79%
R0900	FWP DONATION BOXES	0.00	6270.47	16000.00	0.00	16000.00	9729.53	39.19%
Fund 65 Totals		5303.93	160278.37	400975.00	145000.00	545975.00	385696.63	29.36%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	220.00	3280.00	2200.00	0.00	2200.00	-1080.00	149.09%
R0556	PHL ADMISSIONS	0.00	46036.10	55000.00	0.00	55000.00	8963.90	83.70%
R0557	PHL GIFT SHOP SALES	0.00	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	130000.00	130000.00	130000.00	
Fund 70 Totals		220.00	611104.32	688200.00	130000.00	818200.00	207095.68	74.69%
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	338419.75	275000.00	0.00	275000.00	-63419.75	123.06%
R0621	TRANSFER IN - GENERAL FND	0.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJUS	0.00	-157968.52	0.00	0.00	0.00	157968.52	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-5046.17	0.00	0.00	0.00	5046.17	
R0624	AMBULANCE - CHARGE OFF	0.00	-1427.22	0.00	0.00	0.00	1427.22	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
Fund 75 Totals		0.00	224056.64	325000.00	289917.00	614917.00	390860.36	36.44%
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	20000.00	0.00	0.00	0.00	-20000.00	
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	20000.00	0.00	0.00	0.00	-20000.00	
GRAND TOTALS		662682.73	44436578.92	48091786.73	5068516.00	53160302.73	8723723.81	83.59%

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REPORT COMPLETE