

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	1719.11	16888.22	29000.00	0.00	29000.00	12111.78	58.24%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	RETURNED CHECK FEE	56.80	388.60	0.00	0.00	0.00	-388.60	
R0318	EXCISE TAXES	138730.10	1663550.89	2200000.00	0.00	2200000.00	536449.11	75.62%
R0319	AIRCRAFT EXCISE TAX	0.00	24.99	0.00	0.00	0.00	-24.99	
R0320	REGISTRATION FEES	2175.00	20929.50	25000.00	0.00	25000.00	4070.50	83.72%
R0321	CLERK FEES	1824.00	9331.20	15000.00	0.00	15000.00	5668.80	62.21%
R0322	RENT PAYMENTS	290.00	4305.00	0.00	0.00	0.00	-4305.00	
R0324	POLICE FINES-FEES	340.00	3615.00	6000.00	0.00	6000.00	2385.00	60.25%
R0325	LIBRARY FINES AND FEES	13.00	126.00	100.00	0.00	100.00	-26.00	126.00%
R0326	MISC. REVENUES	116.75	909.32	95000.00	0.00	95000.00	94090.68	0.96%
R0327	INVESTMENT INCOME	14215.04	134231.96	50000.00	0.00	50000.00	-84231.96	268.46%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	STATE REV SHARE USE R0398	-640.00	0.00	0.00	0.00	0.00	0.00	
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	3977.33	41570.57	80000.00	0.00	80000.00	38429.43	51.96%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GUAR	0.00	1774.99	0.00	0.00	0.00	-1774.99	
R0341	COMM.SERV.ADULT PROG.	10246.60	83273.05	130000.00	0.00	130000.00	46726.95	64.06%
R0346	COMMUNITY CENTER RENTALS	1493.00	16568.50	35000.00	0.00	35000.00	18431.50	47.34%
R0347	COMM.SERV.YOUTH PROG	28061.57	648094.90	758000.00	0.00	758000.00	109905.10	85.50%
R0359	BOAT EXCISE TAX	572.70	3734.00	15000.00	0.00	15000.00	11266.00	24.89%
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	41787.38	228577.98	326000.00	0.00	326000.00	97422.02	70.12%
R0367	CARRY FORWARD BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	-1263.30	0.00	0.00	0.00	0.00	0.00	
R0370	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	
R0371	AMBULANCE BILLNG ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	
R0372	AMNULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	6257.50	44408.92	60000.00	0.00	60000.00	15591.08	74.01%
R0378	CS PLAYGROUND FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	RE/PP TAX COMMITMENT	-3059.51	9144878.72	8840590.00	4289.00	8844879.00	-299999.72	103.39%
R0388	SUPPLEMENTAL TAXES	120748.51	122793.83	0.00	0.00	0.00	-122793.83	
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	0.00	595.80	0.00	0.00	0.00	-595.80	
R0394	STATE ONLINE BURN PERMITS	0.00	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 REIMBRS	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	69024.94	456035.85	582180.00	0.00	582180.00	126144.15	78.33%
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	11074.44	11074.44	0.00	0.00	0.00	-11074.44	
R0410	BLDG PERMIT FEE	22727.50	139595.43	150000.00	0.00	150000.00	10404.57	93.06%
R0411	SHORT-TERM RENT PRMT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
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%

CAPE ELIZABETH

Revenue Control Report

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R0460	PLANNING BD & ZBA FEES	300.00	4800.00	0.00	0.00	0.00	-4800.00	
R0502	LIBRARY COPIER	128.50	1460.66	1200.00	0.00	1200.00	-260.66	121.72%
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	1040.00	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	200.00	950.00	4000.00	0.00	4000.00	3050.00	23.75%
R0530	LEASE/PURCHASE PROCEEDS	0.00	225000.00	0.00	225000.00	225000.00	0.00	100.00%
R0625	COMM.SERV. POOL FEES	33199.45	195530.90	250000.00	0.00	250000.00	54469.10	78.21%
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	26123.55	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	
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	8475.00	118475.00	110000.00	0.00	110000.00	-8475.00	107.70%
R1001	TXFR IN - PTLD HEAD LIGHT	8220.00	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	25000.00	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	62129.00	62129.00	0.00	0.00	0.00	-62129.00	
R1008	TXFR IN - SPURWINK CHURCH	300.00	300.00	0.00	0.00	0.00	-300.00	
R1009	TXFR IN - RIVERSIDE CEM	1632.00	1632.00	0.00	0.00	0.00	-1632.00	
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		637235.96	14422815.95	15558475.17	4379975.83	19938451.00	5515635.05	72.34%
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	1132028.16	1698042.00	0.00	1698042.00	566013.84	66.67%
R1307	EXPENSE REIMBURSEMENT	150.50	-3260.80	0.00	0.00	0.00	3260.80	
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	1610.00	16735.00	17845.00	0.00	17845.00	1110.00	93.78%
R1316	ACTIVITY FEES-HS	1650.00	37250.00	47000.00	0.00	47000.00	9750.00	79.26%
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		144914.02	25987286.46	26890420.00	0.00	26890420.00	903133.54	96.64%
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	72541.99	197764.35	474265.27	0.00	474265.27	276500.92	41.70%
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	13081.31	28721.00	28721.00	0.00	28721.00	0.00	100.00%
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2020	TITLE II A	17608.90	45757.45	62176.56	0.00	62176.56	16419.11	73.59%
R2023	MS STUDENT COMP REPAIR	0.00	7530.00	7530.00	0.00	7530.00	0.00	100.00%
R2024	HS STUDENT COMP REPAIR	157.94	157.94	0.00	0.00	0.00	-157.94	
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	425.00	747.00	252.00	0.00	252.00	-495.00	296.43%
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	0.00	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	0.00	8440.00	8220.00	0.00	8220.00	-220.00	102.68%
R2078	BASKETBALL B&G GATE	500.00	3746.00	0.00	0.00	0.00	-3746.00	
R2079	FIELD HOCKEY GATE	0.00	0.00	0.00	0.00	0.00	0.00	
R2080	ICE HOCKEY B&G GATE	2802.05	7967.05	0.00	0.00	0.00	-7967.05	
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	97137.97	0.00	97137.97	97137.97	

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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		107117.19	475939.16	928536.84	0.00	928536.84	452597.68	51.26%
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	21695.25	180723.99	295000.00	0.00	295000.00	114276.01	61.26%
R3311	CAFE HS MEALS	13583.51	117638.57	181000.00	0.00	181000.00	63361.43	64.99%
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	4951.77	22861.63	66000.00	0.00	66000.00	43138.37	34.64%
R3316	CAFE MS/PC ALACARTE	424.50	10898.31	15900.00	0.00	15900.00	5001.69	68.54%
R3320	CAFE HS ALACART	1496.05	11709.42	20400.00	0.00	20400.00	8690.58	57.40%
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		42151.08	402141.62	881343.00	0.00	881343.00	479201.38	45.63%
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	906830.50	2000000.00	0.00	2000000.00	1093169.50	45.34%
R0349	SEWER CONNECTION FEES	4000.00	48000.00	40000.00	0.00	40000.00	-8000.00	120.00%
R0352	PWD - MISC ADJUSTMENTS	0.00	1790.57	0.00	0.00	0.00	-1790.57	
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	2.00	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		4002.00	956705.60	2112872.00	77500.00	2190372.00	1233666.40	43.68%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	7836.00	43770.90	0.00	0.00	0.00	-43770.90	
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	32914.00	32914.00	0.00	0.00	0.00	-32914.00	
R0422	USE OF SURPPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		40750.00	76684.90	0.00	0.00	0.00	-76684.90	
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	0.80	6.60	0.00	0.00	0.00	-6.60	
R5019	STUDENT ACTIV SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5020	ROY RAYMOND SCHLR - INT	0.56	0.56	0.00	0.00	0.00	-0.56	
R5021	INEZ RAYMOND SCHLR - INT	0.56	0.56	0.00	0.00	0.00	-0.56	
R5022	BILL GROSS SCHLR - INT	2.85	23.48	0.00	0.00	0.00	-23.48	
R5023	COLDWELL BNKR SCHLR - INT	1.81	14.89	0.00	0.00	0.00	-14.89	
R5024	COLE AMORELLO SCHLR - INT	9.49	78.15	0.00	0.00	0.00	-78.15	

CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R5025	EKEDAHL FMLY GOAT - INT	4.98	40.99	0.00	0.00	0.00	-40.99	
R5026	JOSHUA KUCK SCHLR - INT	0.12	0.98	0.00	0.00	0.00	-0.98	
R5027	ROBOTICS ENG SCHLR - INT	3.71	30.56	0.00	0.00	0.00	-30.56	
R5028	TIMBERLAKE/SHERMAN - INT	21.21	151.81	0.00	0.00	0.00	-151.81	
R5029	WAECKER TECH SCHLR - INT	0.01	0.07	0.00	0.00	0.00	-0.07	
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	0.00	0.00	0.00	0.00	0.00	0.00	
R5037	ROBOTICS ENG SCHLR - PRIN	715.66	715.66	0.00	0.00	0.00	-715.66	
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	0.35	2.89	0.00	0.00	0.00	-2.89	
R5129	MARION JOHNSON SCHL - INT	49.24	405.40	0.00	0.00	0.00	-405.40	
R5130	RALPH POMARICO SCLR - INT	5.10	23.54	0.00	0.00	0.00	-23.54	
R5131	TIMOTHY HUNTER SCHL - INT	4.68	38.51	0.00	0.00	0.00	-38.51	
R5132	KEITH SLEEPER SCHLR - INT	19.75	162.60	0.00	0.00	0.00	-162.60	
R5133	FRED HILSE SCHLR - INT	4.08	33.63	0.00	0.00	0.00	-33.63	
R5134	GLADYS JORDAN SCHLR - INT	6.65	54.77	0.00	0.00	0.00	-54.77	
R5135	BETTY KING SCHLR - INT	7.34	60.40	0.00	0.00	0.00	-60.40	
R5136	WENTWORTH FILES SCH - INT	0.00	113.28	0.00	0.00	0.00	-113.28	
R5137	JOSEPH DOANE SCHLR - INT	0.07	0.58	0.00	0.00	0.00	-0.58	
R5138	JEAN THIBAUT 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	0.36	1.24	0.00	0.00	0.00	-1.24	
R5144	DURWARD HOLMAN SCH - INT	1.59	6.28	0.00	0.00	0.00	-6.28	
R5146	AARON TINSMAN SCHLR - INT	0.04	0.34	0.00	0.00	0.00	-0.34	
R5147	WILBUR SCHOLAR -INT	0.79	3.14	0.00	0.00	0.00	-3.14	
R5148	FINDING/VOICE SCH - INT	0.37	0.92	0.00	0.00	0.00	-0.92	
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	2000.00	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 THIBAUT 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	0.00	1000.00	0.00	0.00	0.00	-1000.00	
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	0.16	0.16	0.00	0.00	0.00	-0.16	

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 45 Totals		2862.33	10686.99	0.00	0.00	0.00	-10686.99	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	275.98	1892.66	0.00	0.00	0.00	-1892.66	
R0503	LIBRARY AGENCY - GIFTS	1435.46	5215.49	0.00	0.00	0.00	-5215.49	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLS - GIFTS	20.00	5020.00	0.00	0.00	0.00	-5020.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	407.28	3353.11	0.00	0.00	0.00	-3353.11	
R0524	ZIMPRITCH AGENCY INTEREST	30.38	250.11	0.00	0.00	0.00	-250.11	
R0526	LIBRARY AGENCY - MISC	3.00	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		2172.10	17763.79	0.00	0.00	0.00	-17763.79	
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	350.00	3000.00	1000.00	0.00	1000.00	-2000.00	300.00%
R0434	INVESTMENT INCOME	29.69	244.42	200.00	0.00	200.00	-44.42	122.21%
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		379.69	3244.42	10491.00	0.00	10491.00	7246.58	30.93%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	555.87	4576.44	3000.00	0.00	3000.00	-1576.44	152.55%
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		555.87	45705.44	66000.00	4300.00	70300.00	24594.56	65.01%
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	211.90	1744.56	0.00	0.00	0.00	-1744.56	
Fund 51 Totals		211.90	11819.56	0.00	0.00	0.00	-11819.56	
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	-4289.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%

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		-4289.00	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	341.72	25433.02	0.00	0.00	0.00	-25433.02	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		341.72	55639.38	37035.00	0.00	37035.00	-18604.38	150.23%
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	12536.00	48000.00	0.00	48000.00	35464.00	26.12%
R0338	FW BLDG #326 RENT	0.00	8311.00	0.00	0.00	0.00	-8311.00	
R0500	BINOCULAR REVENUE	0.00	785.30	800.00	0.00	800.00	14.70	98.16%
R0508	CEREMONY FEES	175.00	4200.00	6000.00	0.00	6000.00	1800.00	70.00%
R0510	PICNIC SHELTER.GAZEBO, BS	2448.21	13246.67	30000.00	0.00	30000.00	16753.33	44.16%
R0511	SITE FEES	200.00	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	1600.00	65000.00	109400.00	0.00	109400.00	44400.00	59.41%
R0900	FWP DONATION BOXES	54.15	6270.47	16000.00	0.00	16000.00	9729.53	39.19%
Fund 65 Totals		6044.36	154974.44	400975.00	145000.00	545975.00	391000.56	28.38%
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	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		0.00	610884.32	688200.00	130000.00	818200.00	207315.68	74.66%
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	292545.85	275000.00	0.00	275000.00	-17545.85	106.38%
R0621	TRANSFER IN - GENERAL FND	50000.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJUS	0.00	-131461.76	0.00	0.00	0.00	131461.76	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-8498.46	0.00	0.00	0.00	8498.46	
R0624	AMBULANCE - CHARGE OFF	0.00	4285.43	0.00	0.00	0.00	-4285.43	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
Fund 75 Totals		50000.00	206949.86	325000.00	289917.00	614917.00	407967.14	33.65%
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	20000.00	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		20000.00	20000.00	0.00	0.00	0.00	-20000.00	
GRAND TOTALS		1054449.22	43572751.96	48091786.73	5068516.00	53160302.73	9587550.77	81.96%

REPORT COMPLETE