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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
	INTEREST-LATE CHARGES	4209.83	17729.39	29000.00	.00	29000.00	11270.61	61.14%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	735.00	.00	.00	.00	-735.00	
R0318	EXCISE TAXES	127720.65	1445729.60	2095000.00	.00	2095000.00	649270.40	69.01%
R0319	AIRCRAFT EXCISE TAX	64.00	88.99	.00	.00	.00	-88.99	
R0320	REGISTRATION FEES	1343.00	14618.50	25000.00	.00	25000.00	10381.50	58.47%
R0321	CLERK FEES	1413.40	9707.35	15000.00	.00	15000.00	5292.65	64.72%
R0324	POLICE FINES-FEES	212.00	3549.00	7000.00	.00	7000.00	3451.00	50.70%
R0325	LIBRARY FINES/ FEES	2.00	12.00	6500.00	.00	6500.00	6488.00	.18%
R0326	MISC. REVENUES	399.90	8975.20	90000.00	.00	90000.00	81024.80	9.97%
R0327	INVESTMENT INCOME	3185.98	24764.67	35000.00	.00	35000.00	10235.33	70.76%
R0329	MISC. FEDERAL REVENUES	.00	108.00	100.00	.00	100.00	-8.00	108.00%
R0331	STATE REVENUE SHARING	41470.29	253314.85	416600.00	.00	416600.00	163285.15	60.81%
R0332	MISC. STATE REVENUE	80.15	78631.40	60000.00	.00	60000.00	-18631.40	131.05%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	2016.55	39593.63	80000.00	.00	80000.00	40406.37	49.49%
R0336	MDOT BLOCK GRANT	.00	78228.00	78096.00	.00	78096.00	-132.00	100.17%
R0339	CABLE FRANCISE FEE	.00	.00	150433.00	.00	150433.00	150433.00	.00%
R0341	COMM.SERV.ADULT PROG.	6318.18	90800.81	130000.00	.00	130000.00	39199.19	69.85%
R0346	COMMUNITY CENTER RENTALS	2724.00	24153.50	35000.00	.00	35000.00	10846.50	69.01%
R0347	COMM.SERV.YOUTH PROG	45055.16	324544.96	540000.00	.00	540000.00	215455.04	60.10%
R0359	BOAT EXCISE TAX	999.30	3560.50	15441.00	.00	15441.00	11880.50	23.06%
R0360	SENIOR CITIZENS	.00	.00	5000.00	.00	5000.00	5000.00	.00%
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	32216.34	179789.23	250000.00	.00	250000.00	70210.77	71.92%
R0366	THOMAS JORDAN TRUST	.00	.00	25000.00	.00	25000.00	25000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0375	COMM.SERV.FITNESS CTR	6256.67	41635.15	45000.00	.00	45000.00	3364.85	92.52%
R0378	CS PLAYGROUND FUNDRAISING	.00	.00	.00	.00	.00	.00	
R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	
R0388	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0400	GREENBELT DONATIONS	.00	.00	.00	.00	.00	.00	
R0410	BLDG PERMIT FEE	21956.00	153210.10	145000.00	.00	145000.00	-138710.10	195.66%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	450.00	5350.00	.00	.00	.00	-5350.00	
R0502	LIBRARY COPIER	140.15	734.19	.00	.00	.00	-734.19	
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	.00	2200.00	.00	.00	.00	-2200.00	
R0513		.00	.00	.00	.00	.00	.00	
R0514		1560.00	11342.50	11000.00	.00	11000.00	-342.50	103.11%
R0518		84948.00	84948.00	80000.00	.00	80000.00	-4948.00	
	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	

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	Revenue Name	_	YTD Receipts	_	_	_		
	MOORING PERMITS	300.00		4000.00		4000.00		
R0529	HOMESTEAD REVENUE	.00		.00	.00		-354198.00	
	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00	
	POLICE DEPT DONATIONS	.00	250.00	.00	.00	.00	-250.00	
R0612	POLICE EMPLOYEE RECOG.	.00	.00	.00	.00	.00	.00	
	FIRE DEPT EQUIP DONATIONS		.00	.00	.00	.00	.00	
	DUGOUT DONATIONS	.00	.00	.00	.00	.00	.00	
	COMM.SERV. POOL FEES					197000.00		70.13%
R0655	TURF FIELD MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
R0660	GULL CREST SKI TRAIL	.00	.00	.00	.00	.00	.00	
R0661	ST.BART'S FUEL GRANT	.00	.00	.00	.00	.00	.00	
R0662	FOOD & FUEL DONATION	.00	.00	.00	.00	.00	.00	
R0663	PATHWAY-SAFE DONATION	.00	.00	.00	.00	.00	.00	
R0664	SHORE RD.PATH GRANT	.00	.00	.00	.00	.00	.00	
R0850	WINNICK WOODS SHRUBLANDS	.00	.00	.00	.00	.00	.00	
R0854	PD 08 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0865	FD SAFETY ENHANCEMENT GRA	.00	.00	.00	.00	.00	.00	
R0866	PD PROP GRANT TRAINING	.00	.00	.00	.00	.00	.00	
R0867	PD 11 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0868	FED LIGHTING GRANT	.00	.00	.00	.00	.00	.00	
R0869	FD RURAL FIRE ASSISTANCE	.00	.00	.00	.00	.00	.00	
R0870	PD 09 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0872	PW 12 MMA GR-CAMERAS	.00	.00	.00	.00	.00	.00	
R0873	CC COMM BLOCK GRANT	.00	.00	.00	.00	.00	.00	
R0874	PD DROP BOX GRANT	.00	.00	.00	.00	.00	.00	
R0875	PD FY11 JAG GRANT	.00	.00	.00	.00	.00	.00	
R0876	PD FY13 PROP COMPLIANCE C	.00	.00	.00	.00	.00	.00	
R0877	PD FY13 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0878	ACP FY13 PROJECT CANOPY	.00	.00	.00	.00	.00	.00	
R0879	FD FY13 PORT SECURITY GRA	.00	.00	.00	.00	.00	.00	
R0880	PD FY13 OPPORTUNITY COMPL	.00	.00	.00	.00	.00	.00	
R0881	PD FY13 HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00	
R0882	PW FEMA 2013 WINTER STORM	.00	.00	.00	.00	.00	.00	
R0883	PW MEMA 2013 WINTER STORM	.00	.00	.00	.00	.00	.00	
R0884	PD FY14 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0885	PD FY14 OPP.ALL./COMPL	.00	.00	.00	.00	.00	.00	
R0886	PD FY14 CLICK IT/TICKET	.00	.00	.00	.00	.00	.00	
R0887	PD FY13 RADIO INSTALL.	.00	.00	.00	.00	.00	.00	
R0888	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00	.00	
R0889	FY15 TROUT BROOK PH.II	.00	.00	.00	.00	.00	.00	
R0890	PD FY15 UNDERAGE DR.PROJ.	.00	.00	.00	.00	.00	.00	
R0891	PD FY15 MOBILE RADIO GR.	.00	.00	.00	.00	.00	.00	
R0892	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0893	FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	

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		_	YTD Receipts	-	-	-		
	FY14 FD SAFETY GRANT	.00	.00	.00		. 00		
	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	
	T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	
	FY15 PD COMPLIANCE CHECKS		.00	.00	.00	.00	.00	
	FY15 PD SEATBELT GRANT	.00	.00	.00	.00	.00	.00	
	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
	FY15 PD BYRNE GRANT	.00	.00	.00	.00	.00	.00	
R0902	FY16 PD OPP.ALL/COMPLIANC	.00	.00	.00	.00	.00	.00	
R0903	FY16 PD YOUNG DRIVER GR.	.00	.00	.00	.00	.00	.00	
R0904	FY16 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0905	FY17 PD UNDERAGE DRINKING	.00	1190.20	.00	.00	.00	-1190.20	
R0906	FY17 PD HWY SAFETY GRANT	.00	3118.77	.00	.00	.00	-3118.77	
R0907	FY17 PD JAG GRANT	.00	953.00	.00	.00	.00	-953.00	
R0908	FY17 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0909	FY18 UNDERAGE DRINKING GR	.00	.00	.00	.00	.00	.00	
R0910	FY18 POLLACK BR.BRIDGE	.00	.00	.00	.00	.00	.00	
R0911	FY18 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	405527.92	3397671.52	4945170.00	.00	4945170.00	1416998.48	71.35%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	.00	1113.50	2000.00	.00	2000.00	886.50	55.68%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	14505704.00	.00	14505704.00	14505704.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	503900.00	.00	503900.00	503900.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	6856752.00	.00	6856752.00	6856752.00	.00%
R1300	STATE REVENUE SUBSIDY	177316.18	1249409.26	1826740.00	.00	1826740.00	577330.74	68.40%
R1307	EXPENSE REIMBURSEMENT	-700.00	-700.00	.00	.00	.00		
R1310	OTHER REVENUE	247.66	10607.97	13000.00	.00	13000.00	2392.03	81.60%
R1311	TUITION-REG ELEM	.00	1034.67	.00	.00	.00	-1034.67	
	PARKING FEES-HS	.00	4000.00	.00	.00	.00	-4000.00	
	ACTIVITY FEES-MS	1685.00	16308.00	13250.00	.00	13250.00		
	ACTIVITY FEES-HS	2250.00	41850.00	50175.00	.00	50175.00	8325.00	83.41%
R1340		391.40	2875.30	7000.00	.00	7000.00	4124.70	41.08%
	ST. AGENCY CLIENTS 9-12	.00	.00	.00	.00	.00	.00	
	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
	STATE WARDS 9-12	.00	.00.	.00	.00	.00	.00	
R1961		41820.00	41820.00	46174.00	.00	46174.00	4354.00	90.57%
R1962		24845.00	24845.00	24845.00	.00	24845.00	.00	
R1963		229473.00	229473.00	229473.00	.00	229473.00	.00	100.00%
R3150 R4585			9000.00	.00	.00	.00	-9000.00 .00	
R4585		.00	.00	800000.00	.00	800000.00	800000.00	.00%
R5203		.00	.00	.00	.00	.00	.00	.00%
KJ203	INAMOTER IN SPEC REV FUND	.00	.00	.00	.00	.00	.00	

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Fund	30						
R3310	CAFE MS/PC MEALS	19743.70	169830.27	.00	.00	.00	-169830.27

.00

.00

86327.35

.00

9855.61

9855.61

.00

.00

.00

.00

9855.61

9855.61

.00

-86327.35 975.92%

.00 100.00%

.00

.00

2236.36

R3233 PEPG DEVELOPMENT GRANT

Fund 20 Totals

R4577 TITLE IV-21ST CENTURY GRA

R0434 SPURWINK CHURCH INTEREST

14.69

95.56

200.00

.00

200.00

104.44 47.78%

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		MTD Receipts	_	_	_	_		
	CAFE HS MEALS	12799.57		.00	.00		-103682.81	
R3313	CAFE HS STATE SUBSIDY	1617.40	7027.87	.00	.00	.00	-7027.87	
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	7502.93	31995.44	.00	.00	.00	-31995.44	
R3316	CAFE MS/PC ALACARTE	1572.04	11316.54	.00	.00	.00	-11316.54	
R3320	CAFE HS ALACART	1484.55	12433.24	.00	.00	.00	-12433.24	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	.00	34390.00	.00	.00	.00	-34390.00	
Fund	30 Totals	44720.19	370676.17	.00	.00	.00	-370676.17	
Fund	40							
R0348	PORTLAND WATER DISTRICT	183107.62	1653163.55	2000000.00	.00	2000000.00	346836.45	82.66%
R0349	SEWER CONNECTION FEES	.00	20000.00	28000.00	.00	28000.00	8000.00	71.43%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	2.55	646.43	.00	.00	.00	-646.43	
R0356	MISCELLANEOUS SEWER REV.	.00	8270.43	300.00	.00	300.00	-7970.43	756.81%
Fund	40 Totals	183110.17	1682080.41	2028300.00	.00	2028300.00	346219.59	82.93%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	8094.00	50498.25	.00	.00	.00	-50498.25	
R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
R0419	TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	
R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
Fund	42 Totals	8094.00	50498.25	.00	.00	.00	-50498.25	
Fund	46							
	LOST/PAID MATERIALS-LIB	.00	214.00	.00	.00	.00	-214.00	
R0503	LIBRARY TRUST GIFTS	.00	.00	.00	.00	.00	.00	
	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	123.93	806.32	.00	.00	.00	-806.32	
R0524	ZIMPRITCH TRUST INTEREST	9.22	60.16	.00	.00	.00	-60.16	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund	46 Totals	133.15	1080.48	.00	.00	.00	-1080.48	
Fund	47							
R0334	SPURWINK CHURCH FEES	2015.00	3215.00	4500.00	.00	4500.00	1285.00	71.44%

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	Revenue Name	_	_	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	
	SPURWINK CHURCH DONATIONS		.00	.00	.00	.00	.00	
Fund	47 Totals	2029.69	3310.56	4700.00	.00	4700.00	1389.44	70.44%
Fund	48							
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	.00	.00	.00	.00	.00	
Fund	48 Totals	.00	.00	.00	.00	.00	.00	
Fund	50							
R0328	CEMETERY INVESTMENT IN	169.14	1100.49	2300.00	.00	2300.00	1199.51	47.85%
R0330	RIVERSIDE LOT SALES-PCF	.00	4725.00	17000.00	.00	17000.00	12275.00	27.79%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	.00	19825.00	25000.00	.00	25000.00	5175.00	79.30%
R0517	RIVERSIDE MARKERS	.00	5112.00	.00	.00	.00	-5112.00	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund	50 Totals	169.14	30762.49	44300.00	.00	44300.00	13537.51	69.44%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	.00	4350.00	.00	.00	.00	-4350.00	
R0528	RIVERSIDE CCI INTEREST	64.48	419.51	.00	.00	.00	-419.51	
Fund	51 Totals	64.48	4769.51	.00	.00	.00	-4769.51	
Fund	52							
R0570	TIF REVENUE	.00	.00	.00	.00	.00	.00	
Fund	52 Totals	.00	.00	.00	.00	.00	.00	
Fund	55							
R0498	THOMAS JORDAN INTEREST	41835.94	110835.46	.00	.00	.00	-110835.46	
Fund	55 Totals	41835.94	110835.46	.00	.00	.00	-110835.46	
Fund	60							
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	32914.00	32914.00	.00	.00	.00	-32914.00	
Fund	60 Totals	32914.00	32914.00	.00	.00	.00	-32914.00	

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Rev #		-	YTD Receipts	-	•	-		
Fund	65							
		2954.00	11816.00		.00		43914.00	21.20%
R0338	FW BLDG #326 RENT	2405.00	24133.00	.00	.00	.00	-24133.00	
	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
	BINOCULAR REVENUE	.00	310.10	1300.00	.00		989.90	
R0508	CEREMONY FEES	525.00	3325.00	4500.00	.00	4500.00	1175.00	73.89%
R0510	PICNIC SHELTER.GAZEBO, BS		15806.74	29000.00	.00	29000.00	13193.26	54.51%
R0511	SITE FEES	.00	33076.36	34000.00	.00	34000.00	923.64	97.28%
R0512	FT WMS OUTLAY	.00	.00	.00	.00	.00	.00	
R0602	FT WILLIAMS INTEREST	.00	.00	.00	.00	.00	.00	
R0603	BENCH DONATIONS	.00	.00	.00	.00	.00	.00	
R0604	FT WMS PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	
R0700	FW CONCESSIONS	.00	3525.00	13825.00	.00	13825.00	10300.00	25.50%
R0800	BUS/TROLLEY REVENUE	8460.00	42125.00	49000.00	.00	49000.00	6875.00	85.97%
R0900	FWP DONATION BOXES	.00	12464.50	14000.00	.00	14000.00	1535.50	89.03%
Fund	65 Totals	17076.60	146581.70	201355.00	.00	201355.00	54773.30	72.80%
Fund	70							
R0555	PHL DONATIONS	.00	1311.00	2000.00	.00	2000.00	689.00	65.55%
R0556	PHL ADMISSIONS	2470.50	42199.00	53000.00	.00	53000.00	10801.00	79.62%
R0557	PHL GIFT SHOP SALES	34.20	562531.44	520000.00	.00	520000.00	-42531.44	108.18%
R0558	PHL BINOCULAR REVENUE	.00	738.19	1000.00	.00	1000.00	261.81	73.82%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	600.00	.00	.00	.00	-600.00	
R0562	PHL MISC.REVENUE	.00	.00	.00	.00	.00	.00	
Fund	70 Totals	2504.70	607379.63	576000.00	.00	576000.00	-31379.63	105.45%
Fund	75							
R0620	AMBULANCE BILLING	69825.84	204762.68	350000.00	.00	350000.00	145237.32	58.50%
Fund	75 Totals	69825.84	204762.68	350000.00	.00	350000.00	145237.32	58.50%
Fund	80							
R2045	FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund	80 Totals	.00	.00	.00	.00	.00	.00	
Fund	84							
R0317		.00	.00	.00	.00	.00	.00	
	2016 BOND PREMIUM	.00	.00	.00	.00	.00	.00	
•	<del></del>				•			
Fund	84 Totals	.00	.00	.00	.00	.00	.00	

Time : 08:09:34 REVENUE CONTROL REPORT

Rev #	Revenue Name	_	_	_	_	_	Bal of Est % Coll'o
Fund	86						
	FY15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00
Fund	86 Totals	.00	.00	.00	.00	.00	.00
Fund	90						
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00
R0344	SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00
R0345	OPEN GYMS	.00	.00	.00	.00	.00	.00
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00
Fund	90 Totals	.00	.00	.00	.00	.00	.00
Fund	95						
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00
R0651	TURF FIELD TRANSFER	20000.00	20000.00	.00	.00	.00	-20000.00
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00
Fund	95 Totals	20000.00	20000.00	.00	.00	.00	-20000.00
GRAND	TOTALS	1316570.42	8384385.91	33038693.61	.00	33038693.61	24513952.09 25.809

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