

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|-------|---------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| ----- | | | | | | | | |
| Fund | 1 | | | | | | | |
| R0307 | INTEREST-LATE CHARGES | 5979.51 | 23708.90 | 29000.00 | .00 | 29000.00 | 5291.10 | 81.75% |
| 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 | 177867.79 | 1623597.39 | 2095000.00 | .00 | 2095000.00 | 471402.61 | 77.50% |
| R0319 | AIRCRAFT EXCISE TAX | .00 | 88.99 | .00 | .00 | .00 | -88.99 | |
| R0320 | REGISTRATION FEES | 1792.00 | 16410.50 | 25000.00 | .00 | 25000.00 | 8589.50 | 65.64% |
| R0321 | CLERK FEES | 878.80 | 10586.15 | 15000.00 | .00 | 15000.00 | 4413.85 | 70.57% |
| R0324 | POLICE FINES-FEES | 535.00 | 4084.00 | 7000.00 | .00 | 7000.00 | 2916.00 | 58.34% |
| R0325 | LIBRARY FINES/ FEES | .00 | 12.00 | 6500.00 | .00 | 6500.00 | 6488.00 | .18% |
| R0326 | MISC. REVENUES | 224.75 | 9199.95 | 90000.00 | .00 | 90000.00 | 80800.05 | 10.22% |
| R0327 | INVESTMENT INCOME | 2974.33 | 27739.00 | 35000.00 | .00 | 35000.00 | 7261.00 | 79.25% |
| R0329 | MISC. FEDERAL REVENUES | .00 | 108.00 | 100.00 | .00 | 100.00 | -8.00 | 108.00% |
| R0331 | STATE REVENUE SHARING | 16569.50 | 269884.35 | 416600.00 | .00 | 416600.00 | 146715.65 | 64.78% |
| R0332 | MISC. STATE REVENUE | 1012.76 | 79644.16 | 60000.00 | .00 | 60000.00 | -19644.16 | 132.74% |
| R0333 | USE OF SURPLUS | .00 | .00 | 375000.00 | .00 | 375000.00 | 375000.00 | .00% |
| R0335 | REFUSE DISPOSAL REVENUES | 3420.03 | 43013.66 | 80000.00 | .00 | 80000.00 | 36986.34 | 53.77% |
| R0336 | MDOT BLOCK GRANT | .00 | 78228.00 | 78096.00 | .00 | 78096.00 | -132.00 | 100.17% |
| R0339 | CABLE FRANCISE FEE | 175825.62 | 175825.62 | 150433.00 | .00 | 150433.00 | -25392.62 | 116.88% |
| R0341 | COMM.SERV.ADULT PROG. | 7815.50 | 98616.31 | 130000.00 | .00 | 130000.00 | 31383.69 | 75.86% |
| R0346 | COMMUNITY CENTER RENTALS | 3818.50 | 27972.00 | 35000.00 | .00 | 35000.00 | 7028.00 | 79.92% |
| R0347 | COMM.SERV.YOUTH PROG | 34203.18 | 358748.14 | 540000.00 | .00 | 540000.00 | 181251.86 | 66.43% |
| R0359 | BOAT EXCISE TAX | 889.30 | 4449.80 | 15441.00 | .00 | 15441.00 | 10991.20 | 28.82% |
| 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 | 36226.04 | 216015.27 | 250000.00 | .00 | 250000.00 | 33984.73 | 86.41% |
| 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. | 6634.40 | 6634.40 | .00 | .00 | .00 | -6634.40 | |
| R0374 | RENTAL-MUNICIPAL BLDGS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0375 | COMM.SERV.FITNESS CTR | 5437.87 | 47073.02 | 45000.00 | .00 | 45000.00 | -2073.02 | 104.61% |
| 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 | 22418.41 | 175628.51 | 145000.00 | .00 | 145000.00 | -161128.51 | 211.12% |
| R0445 | GIS SALES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0460 | BOARD FEES | 1120.80 | 6470.80 | .00 | .00 | .00 | -6470.80 | |
| R0502 | LIBRARY COPIER | 77.50 | 811.69 | .00 | .00 | .00 | -811.69 | |
| R0505 | LIBRARY COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0507 | FAMILY FUN DAY REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0509 | STREET OPENINGS | 225.00 | 2425.00 | .00 | .00 | .00 | -2425.00 | |
| R0513 | THANKSGIVING BASKETS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0514 | POLICE REIMBURSEMENTS | .00 | 11342.50 | 11000.00 | .00 | 11000.00 | -342.50 | 103.11% |
| R0518 | SPECIAL FUNDS OVERHEAD | .00 | 84948.00 | 80000.00 | .00 | 80000.00 | -4948.00 | 106.19% |
| R0519 | FIRE/POLICE REIMBURSEMENT | .00 | 600.00 | .00 | .00 | .00 | -600.00 | |

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| R0894 | FY14 FD SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0895 | INSURANCE RECOVERIES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0896 | T.C.STORMWATER GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0897 | FY15 PD COMPLIANCE CHECKS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0898 | FY15 PD SEATBELT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0899 | FY15 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0901 | 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 | |
| R0912 | FY18 CULVERT ASSESS.GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0925 | ASSESSOR/SCARBORO | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 1 | Totals | 525174.55 | 3922846.07 | 4945170.00 | .00 | 4945170.00 | 891823.93 | 81.97% |
| 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 | 1426725.44 | 1826740.00 | .00 | 1826740.00 | 400014.56 | 78.10% |
| R1307 | EXPENSE REIMBURSEMENT | .00 | -700.00 | .00 | .00 | .00 | 700.00 | |
| R1310 | OTHER REVENUE | .00 | 10607.97 | 13000.00 | .00 | 13000.00 | 2392.03 | 81.60% |
| R1311 | TUITION-REG ELEM | .00 | 1034.67 | .00 | .00 | .00 | -1034.67 | |
| R1314 | PARKING FEES-HS | .00 | 4000.00 | .00 | .00 | .00 | -4000.00 | |
| R1315 | ACTIVITY FEES-MS | 1890.00 | 18198.00 | 13250.00 | .00 | 13250.00 | -4948.00 | 137.34% |
| R1316 | ACTIVITY FEES-HS | 3925.00 | 45775.00 | 50175.00 | .00 | 50175.00 | 4400.00 | 91.23% |
| R1340 | ST. AGENCY CLIENTS K-8 | 805.83 | 3681.13 | 7000.00 | .00 | 7000.00 | 3318.87 | 52.59% |
| R1341 | ST. AGENCY CLIENTS 9-12 | .00 | .00 | .00 | .00 | .00 | .00 | |
| R1342 | STATE WARDS K-8 | .00 | .00 | .00 | .00 | .00 | .00 | |
| R1343 | STATE WARDS 9-12 | .00 | .00 | .00 | .00 | .00 | .00 | |
| R1961 | TOWN TECHNOLOGY SERVICES | .00 | 41820.00 | 46174.00 | .00 | 46174.00 | 4354.00 | 90.57% |
| R1962 | TOWN HR ASSISTANCE | .00 | 24845.00 | 24845.00 | .00 | 24845.00 | .00 | 100.00% |
| R1963 | TOWN CLEANING SERVICES | .00 | 229473.00 | 229473.00 | .00 | 229473.00 | .00 | 100.00% |
| R3150 | STATE NAT BOARD SUPPLEMEN | .00 | 9000.00 | .00 | .00 | .00 | -9000.00 | |
| R4585 | MAINECARE REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R5000 | EDUC BALANCE FORWARD | .00 | .00 | 800000.00 | .00 | 800000.00 | 800000.00 | .00% |

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| R5203 | TRANSFER FR SPEC REV FUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| R5305 | SALE OF SCHOOL BUS | .00 | 3099.00 | .00 | .00 | .00 | -3099.00 | |
| Fund 4 | Totals | 183937.01 | 1818672.71 | 24879013.00 | .00 | 24879013.00 | 23060340.29 | 7.31% |
| Fund | 20 | | | | | | | |
| R0350 | HANNAFORD/TURF FIELD | .00 | 164.00 | .00 | .00 | .00 | -164.00 | |
| R2001 | HS GYM FLOOR REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2005 | TRANSITION GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2006 | LOCAL ENTITLEMENT | 146181.63 | 172979.65 | .00 | .00 | .00 | -172979.65 | |
| R2008 | PRESCHOOL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2009 | TITLE I-DISADVANTAGED | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2020 | TITLE II A | .00 | 8181.38 | .00 | .00 | .00 | -8181.38 | |
| R2023 | MS STUDENT COMP REPAIR | .00 | 16631.80 | .00 | .00 | .00 | -16631.80 | |
| R2024 | HS STUDENT COMP REPAIR | 99.00 | 3805.35 | .00 | .00 | .00 | -3805.35 | |
| R2025 | MS STUDENT COMP INS PYMT | 484.72 | 2299.52 | .00 | .00 | .00 | -2299.52 | |
| R2026 | HS STUDENT COMP INS PYMT | .00 | 1743.00 | .00 | .00 | .00 | -1743.00 | |
| R2028 | PC OFFICE DONATION ACCT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2030 | ESCAPADE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2031 | CAPE OLYMPIANS | .00 | 330.00 | .00 | .00 | .00 | -330.00 | |
| R2042 | PCPA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2043 | PCPA-DONATION ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2044 | KIDS CULINARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2046 | CEMS PARENT ASSOCIATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2053 | ENVIRONMENTAL CLUB | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2060 | MUNICIPAL LEASE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2061 | CEEF GRANT | 12273.46 | 12273.46 | .00 | .00 | .00 | -12273.46 | |
| R2062 | CAPE COALITION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2063 | TEDx HS PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2064 | WELLNESS GRANT | .00 | 500.00 | .00 | .00 | .00 | -500.00 | |
| R2065 | FESTIVAL OF CURIOSITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2066 | SPEC ED REGIONAL WORKSHOP | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2077 | FOOTBALL GATE RECEIPTS | .00 | 14523.00 | .00 | .00 | .00 | -14523.00 | |
| R2078 | BASKETBALL B&G GATE | .00 | 3691.00 | .00 | .00 | .00 | -3691.00 | |
| R2079 | FIELD HOCKEY GATE | .00 | 723.00 | .00 | .00 | .00 | -723.00 | |
| R2080 | ICE HOCKEY B&G GATE | 1510.00 | 8076.00 | .00 | .00 | .00 | -8076.00 | |
| R2081 | GATE RECEIPTS-DRAMA | 538.00 | 1493.00 | .00 | .00 | .00 | -1493.00 | |
| R2082 | CEHS PARENT ASSOCIATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2083 | AUTHORFEST DONATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2084 | KATE LIBBY FUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2090 | ATHLETIC EQUIP REPLACEMNT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R3233 | PEPG DEVELOPMENT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R4577 | TITLE IV-21ST CENTURY GRA | .00 | .00 | 9855.61 | .00 | 9855.61 | .00 | 100.00% |
| Fund 20 | Totals | 161086.81 | 247414.16 | 9855.61 | .00 | 9855.61 | -247414.16 | 610.39% |

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| ----- | | | | | | | | |
| Fund | 30 | | | | | | | |
| R3310 | CAFE MS/PC MEALS | 28740.50 | 198570.77 | .00 | .00 | .00 | -198570.77 | |
| R3311 | CAFE HS MEALS | 17768.20 | 121451.01 | .00 | .00 | .00 | -121451.01 | |
| R3313 | CAFE HS STATE SUBSIDY | 1586.75 | 8614.62 | .00 | .00 | .00 | -8614.62 | |
| R3314 | COMMODITIES REBATE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R3315 | CAFE MS/PC STATE SUBSIDY | 7794.98 | 39790.42 | .00 | .00 | .00 | -39790.42 | |
| R3316 | CAFE MS/PC ALACARTE | 623.68 | 11940.22 | .00 | .00 | .00 | -11940.22 | |
| R3320 | CAFE HS ALACART | 1722.70 | 14155.94 | .00 | .00 | .00 | -14155.94 | |
| R3322 | CAFE REVENUES/TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | |
| R3323 | CAFE SCARBOROUGH SHARE | 17195.00 | 51585.00 | .00 | .00 | .00 | -51585.00 | |
| Fund | 30 Totals | 75431.81 | 446107.98 | .00 | .00 | .00 | -446107.98 | |
| | | | | | | | | |
| Fund | 40 | | | | | | | |
| R0348 | PORTLAND WATER DISTRICT | 154276.90 | 1807440.45 | 2000000.00 | .00 | 2000000.00 | 192559.55 | 90.37% |
| 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 | .00 | 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 | 154276.90 | 1836357.31 | 2028300.00 | .00 | 2028300.00 | 191942.69 | 90.54% |
| | | | | | | | | |
| Fund | 42 | | | | | | | |
| R0417 | INFRASTRUCTURE BLDG FEES | 6373.59 | 56871.84 | .00 | .00 | .00 | -56871.84 | |
| 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 | 6373.59 | 56871.84 | .00 | .00 | .00 | -56871.84 | |
| | | | | | | | | |
| Fund | 46 | | | | | | | |
| R0501 | LOST/PAID MATERIALS-LIB | .00 | 214.00 | .00 | .00 | .00 | -214.00 | |
| R0503 | LIBRARY TRUST GIFTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0522 | LIBRARY GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0523 | LIBRARY TRUST INTEREST | 105.20 | 911.52 | .00 | .00 | .00 | -911.52 | |
| R0524 | ZIMPRITCH TRUST INTEREST | 7.84 | 68.00 | .00 | .00 | .00 | -68.00 | |
| R2011 | STATE LIBRARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 46 Totals | 113.04 | 1193.52 | .00 | .00 | .00 | -1193.52 | |
| | | | | | | | | |
| Fund | 47 | | | | | | | |
| R0334 | SPURWINK CHURCH FEES | 350.00 | 3565.00 | 4500.00 | .00 | 4500.00 | 935.00 | 79.22% |

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| R0434 | SPURWINK CHURCH INTEREST | 12.47 | 108.03 | 200.00 | .00 | 200.00 | 91.97 | 54.02% |
| R0435 | SPURWINK CHURCH DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 47 | Totals | 362.47 | 3673.03 | 4700.00 | .00 | 4700.00 | 1026.97 | 78.15% |
| 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 | 143.58 | 1244.07 | 2300.00 | .00 | 2300.00 | 1055.93 | 54.09% |
| 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 | 471.00 | 5583.00 | .00 | .00 | .00 | -5583.00 | |
| R0546 | RIVERSIDE WINTER STORAGE | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 50 | Totals | 614.58 | 31377.07 | 44300.00 | .00 | 44300.00 | 12922.93 | 70.83% |
| Fund | 51 | | | | | | | |
| R0515 | RIVERSIDE LOT SALES-CIF | .00 | 4350.00 | .00 | .00 | .00 | -4350.00 | |
| R0528 | RIVERSIDE CCI INTEREST | 54.73 | 474.24 | .00 | .00 | .00 | -474.24 | |
| Fund 51 | Totals | 54.73 | 4824.24 | .00 | .00 | .00 | -4824.24 | |
| 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 | 182.80 | 111018.26 | .00 | .00 | .00 | -111018.26 | |
| Fund 55 | Totals | 182.80 | 111018.26 | .00 | .00 | .00 | -111018.26 | |
| Fund | 60 | | | | | | | |
| R0428 | LAND ACQ FUND INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0504 | LAND ACQUISITON FUND | .00 | 32914.00 | .00 | .00 | .00 | -32914.00 | |
| Fund 60 | Totals | .00 | 32914.00 | .00 | .00 | .00 | -32914.00 | |

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| Fund 86 | | | | | | | | |
| R3000 | 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 | .00 | 20000.00 | .00 | .00 | .00 | -20000.00 | |
| R0652 | TURF RENTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 95 Totals | | .00 | 20000.00 | .00 | .00 | .00 | -20000.00 | |
| GRAND TOTALS | | 1150861.78 | 9535247.69 | 33038693.61 | .00 | 33038693.61 | 23363090.31 | 29.29% |
