

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	1951.14	25660.04	29000.00	.00	29000.00	3339.96	88.48%
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	171983.78	1795581.17	2095000.00	.00	2095000.00	299418.83	85.71%
R0319	AIRCRAFT EXCISE TAX	.00	88.99	.00	.00	.00	-88.99	
R0320	REGISTRATION FEES	2178.50	18589.00	25000.00	.00	25000.00	6411.00	74.36%
R0321	CLERK FEES	964.85	11551.00	15000.00	.00	15000.00	3449.00	77.01%
R0324	POLICE FINES-FEES	215.00	4299.00	7000.00	.00	7000.00	2701.00	61.41%
R0325	LIBRARY FINES/ FEES	7.00	19.00	6500.00	.00	6500.00	6481.00	.29%
R0326	MISC. REVENUES	1830.32	11030.27	90000.00	.00	90000.00	78969.73	12.26%
R0327	INVESTMENT INCOME	10693.89	38432.89	35000.00	.00	35000.00	-3432.89	109.81%
R0329	MISC. FEDERAL REVENUES	.00	108.00	100.00	.00	100.00	-8.00	108.00%
R0331	STATE REVENUE SHARING	17238.05	287122.40	416600.00	.00	416600.00	129477.60	68.92%
R0332	MISC. STATE REVENUE	.00	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	10052.33	53065.99	80000.00	.00	80000.00	26934.01	66.33%
R0336	MDOT BLOCK GRANT	.00	78228.00	78096.00	.00	78096.00	-132.00	100.17%
R0339	CABLE FRANCISE FEE	.00	175825.62	150433.00	.00	150433.00	-25392.62	116.88%
R0341	COMM.SERV.ADULT PROG.	10603.99	109220.30	130000.00	.00	130000.00	20779.70	84.02%
R0346	COMMUNITY CENTER RENTALS	2743.00	30715.00	35000.00	.00	35000.00	4285.00	87.76%
R0347	COMM.SERV.YOUTH PROG	43429.90	402178.04	540000.00	.00	540000.00	137821.96	74.48%
R0359	BOAT EXCISE TAX	1992.10	6441.90	15441.00	.00	15441.00	8999.10	41.72%
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	29966.32	245981.59	250000.00	.00	250000.00	4018.41	98.39%
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.	98751.50	105385.90	.00	.00	.00	-105385.90	
R0374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0375	COMM.SERV.FITNESS CTR	5518.69	52591.71	45000.00	.00	45000.00	-7591.71	116.87%
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	15077.60	190706.11	145000.00	.00	145000.00	-176206.11	221.52%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	600.00	7070.80	.00	.00	.00	-7070.80	
R0502	LIBRARY COPIER	107.67	919.36	.00	.00	.00	-919.36	
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	.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	450515.14	4373361.21	4945170.00	.00	4945170.00	441308.79	91.08%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	96.00	1209.50	2000.00	.00	2000.00	790.50	60.48%
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	175618.55	1602343.99	1826740.00	.00	1826740.00	224396.01	87.72%
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	705.00	18903.00	13250.00	.00	13250.00	-5653.00	142.66%
R1316	ACTIVITY FEES-HS	750.00	46525.00	50175.00	.00	50175.00	3650.00	92.73%
R1340	ST. AGENCY CLIENTS K-8	.00	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	
<b>Fund 4 Totals</b>		<b>177169.55</b>	<b>1995842.26</b>	<b>24879013.00</b>	<b>.00</b>	<b>24879013.00</b>	<b>22883170.74</b>	<b>8.02%</b>
<b>Fund 20</b>								
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	.00	172979.65	.00	.00	.00	-172979.65	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	9697.71	9697.71	.00	.00	.00	-9697.71	
R2020	TITLE II A	24758.90	32940.28	.00	.00	.00	-32940.28	
R2023	MS STUDENT COMP REPAIR	.00	16631.80	.00	.00	.00	-16631.80	
R2024	HS STUDENT COMP REPAIR	.00	3805.35	.00	.00	.00	-3805.35	
R2025	MS STUDENT COMP INS PYMT	350.90	2650.42	.00	.00	.00	-2650.42	
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	100.00	430.00	.00	.00	.00	-430.00	
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	419.97	12693.43	.00	.00	.00	-12693.43	
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	.00	8076.00	.00	.00	.00	-8076.00	
R2081	GATE RECEIPTS-DRAMA	.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%
<b>Fund 20 Totals</b>		<b>35327.48</b>	<b>282741.64</b>	<b>9855.61</b>	<b>.00</b>	<b>9855.61</b>	<b>-282741.64</b>	<b>968.84%</b>

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Fund	30							
R3310	CAFE MS/PC MEALS	21606.45	220177.22	.00	.00	.00	-220177.22	
R3311	CAFE HS MEALS	15287.25	136738.26	.00	.00	.00	-136738.26	
R3313	CAFE HS STATE SUBSIDY	3306.34	11920.96	.00	.00	.00	-11920.96	
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	4029.45	43819.87	.00	.00	.00	-43819.87	
R3316	CAFE MS/PC ALACARTE	507.30	12447.52	.00	.00	.00	-12447.52	
R3320	CAFE HS ALACART	1528.95	15684.89	.00	.00	.00	-15684.89	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	.00	51585.00	.00	.00	.00	-51585.00	
Fund	30 Totals	46265.74	492373.72	.00	.00	.00	-492373.72	
Fund	40							
R0348	PORTLAND WATER DISTRICT	178878.13	1986318.58	2000000.00	.00	2000000.00	13681.42	99.32%
R0349	SEWER CONNECTION FEES	8000.00	28000.00	28000.00	.00	28000.00	.00	100.00%
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	2.34	648.77	.00	.00	.00	-648.77	
R0356	MISCELLANEOUS SEWER REV.	.00	8270.43	300.00	.00	300.00	-7970.43	756.81%
Fund	40 Totals	186880.47	2023237.78	2028300.00	.00	2028300.00	5062.22	99.75%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	4950.90	61822.74	.00	.00	.00	-61822.74	
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	4950.90	61822.74	.00	.00	.00	-61822.74	
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	112.76	1024.28	.00	.00	.00	-1024.28	
R0524	ZIMPRITCH TRUST INTEREST	8.44	76.44	.00	.00	.00	-76.44	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund	46 Totals	121.20	1314.72	.00	.00	.00	-1314.72	
Fund	47							
R0334	SPURWINK CHURCH FEES	250.00	3815.00	4500.00	.00	4500.00	685.00	84.78%

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R0434	SPURWINK CHURCH INTEREST	13.36	121.39	200.00	.00	200.00	78.61	60.70%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	263.36	3936.39	4700.00	.00	4700.00	763.61	83.75%
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	153.90	1397.97	2300.00	.00	2300.00	902.03	60.78%
R0330	RIVERSIDE LOT SALES-PCF	3000.00	7725.00	17000.00	.00	17000.00	9275.00	45.44%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	750.00	20575.00	25000.00	.00	25000.00	4425.00	82.30%
R0517	RIVERSIDE MARKERS	.00	5583.00	.00	.00	.00	-5583.00	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	3903.90	35280.97	44300.00	.00	44300.00	9019.03	79.64%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	3000.00	7350.00	.00	.00	.00	-7350.00	
R0528	RIVERSIDE CCI INTEREST	58.67	532.91	.00	.00	.00	-532.91	
Fund 51	Totals	3058.67	7882.91	.00	.00	.00	-7882.91	
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	-39181.08	71837.18	.00	.00	.00	-71837.18	
Fund 55	Totals	-39181.08	71837.18	.00	.00	.00	-71837.18	
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		907280.95	10442528.64	33038693.61	.00	33038693.61	22455809.36	32.03%

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