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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	1599.38	1599.38	29000.00	.00	29000.00	27400.62	5.52%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0318	EXCISE TAXES	218927.33	218927.33	2150000.00	.00	2150000.00	1876072.67	12.74%
R0319	AIRCRAFT EXCISE TAX	.00	.00	.00	.00	.00	.00	
R0320	REGISTRATION FEES	2434.50	2434.50	25000.00	.00	25000.00	22565.50	9.74%
R0321	CLERK FEES	1024.60	1024.60	15000.00	.00	15000.00	13975.40	6.83%
R0324	POLICE FINES-FEES	1070.00	1070.00	6000.00	.00	6000.00	5930.00	1.17%
R0325	LIBRARY FINES/ FEES	17.00	17.00	100.00	.00	100.00		-383.00%
R0326	MISC. REVENUES	3412.51	3412.51	95000.00	.00	95000.00	86587.49	8.86%
R0327	INVESTMENT INCOME	.00	.00	35000.00	.00	35000.00	35000.00	.00%
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0331	STATE REVENUE SHARING	38698.22	38698.22	416600.00	.00	416600.00	377901.78	9.29%
R0332	MISC. STATE REVENUE	1164.69	1164.69	65000.00	.00	65000.00	58835.31	9.48%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	8859.89	8859.89	80000.00	.00	80000.00	71140.11	11.07%
R0336	MDOT BLOCK GRANT	.00	.00	78000.00	.00	78000.00	78096.00	12%
R0339	CABLE FRANCISE FEE	.00	.00	150000.00	.00	150000.00	150433.00	29%
R0341	COMM.SERV.ADULT PROG.	3422.75	3422.75	130000.00	.00	130000.00	126577.25	2.63%
R0346	COMMUNITY CENTER RENTALS	2008.00	2008.00	35000.00	.00	35000.00	32992.00	5.74%
R0347	COMM.SERV.YOUTH PROG	48949.97	48949.97	520000.00	.00	520000.00	491050.03	5.57%
R0359	BOAT EXCISE TAX	1858.70	1858.70	15000.00	.00	15000.00	13582.30	9.45%
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	5000.00	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	0.000
R0364 R0366	COMM. SERV. CAPE CARE	-39.82 .00	-39.82 .00	275000.00	.00	275000.00	250039.82	9.08%
R0366	THOMAS JORDAN TRUST CARRY FORWARD BALANCE	.00	.00	25000.00 .00	.00	25000.00 .00	25000.00	.00%
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0309	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0374	COMM.SERV.FITNESS CTR	2508.24	2508.24	55000.00	.00	55000.00	42491.76	22.74%
R0378	CS PLAYGROUND FUNDRAISING	.00	.00	.00	.00	.00	.00	22.740
R0370	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	15303.45	15303.45	150000.00	.00	150000.00	-803.45	100.54%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	200.010
R0460	BOARD FEES	.00	.00	.00	.00	.00	.00	
	LIBRARY COPIER	235.57	235.57	1000.00	.00	1000.00		123.56%
	LIBRARY COMMISSION	.00	.00	25.00	.00	25.00	.00	100.00%
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	75.00	75.00	.00	.00	.00	-75.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	520.00	520.00	11000.00	.00	11000.00	10480.00	4.73%
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	85000.00	.00	85000.00	80000.00	5.88%
R0519		.00	.00	.00	.00	.00	.00	

	Revenue Name	=	=	_	=	Adopted Rev		
	MOORING PERMITS	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R0529	HOMESTEAD REVENUE	89438.00	89438.00	.00	.00	.00	-89438.00	
R0605	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00	
R0611	POLICE DEPT DONATIONS	.00	.00	.00	.00	.00	.00	
R0612	POLICE EMPLOYEE RECOG.	.00	.00	.00	.00	.00	.00	
R0615	FIRE DEPT EQUIP DONATIONS	.00	.00	.00	.00	.00	.00	
R0618	DUGOUT DONATIONS	.00	.00	.00	.00	.00	.00	
R0625	COMM.SERV. POOL FEES	7287.16	7287.16	206182.00	.00	206182.00	189712.84	7.99%
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		.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	
	PD FY13 PROP COMPLIANCE C	.00	.00	.00	.00	.00	.00	
R0877		.00	.00	.00	.00	.00	.00	
	ACP FY13 PROJECT CANOPY	.00	.00	.00	.00	.00	.00	
	FD FY13 PORT SECURITY GRA	.00	.00	.00	.00	.00	.00	
R0880	PD FY13 OPPORTUNITY COMPL	.00	.00	.00	.00	.00	.00	
R0881		.00	.00	.00	.00	.00	.00	
	PW FEMA 2013 WINTER STORM		.00	.00	.00	.00	.00	
	PW MEMA 2013 WINTER STORM	.00	.00	.00	.00	.00	.00	
	PD FY14 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
	PD FY14 OPP.ALL./COMPL	.00	.00	.00	.00	.00	.00	
							.00	
	PD FY14 CLICK IT/TICKET PD FY13 RADIO INSTALL.	.00	.00	.00	.00	.00	.00	
							.00	
	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00		
	FY15 TROUT BROOK PH.II	.00	.00	.00	.00	.00	.00	
	PD FY15 UNDERAGE DR.PROJ.	.00	.00	.00	.00	.00	.00	
	PD FY15 MOBILE RADIO GR.	.00	.00	.00	.00	.00	.00	
R0892		.00	.00	.00	.00	.00	.00	
RU893	FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	.00	.00	.00	.00	.00	
R0906	FY17 PD HWY SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0907	FY17 PD JAG GRANT	.00	.00	.00	.00	.00	.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	
R0913	FY19 PD MMA VEST GRANT	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	448775.14	448775.14	5032007.00	.00	5032007.00	4365894.86	13.24%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	60.00	60.00	4600.00	.00	4600.00	1940.00	57.83%
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	15566076.00	.00	15566076.00	14505704.00	6.81%
R1212	LOCAL DEBT SERV K-12	.00	.00	492050.00	.00	492050.00	503900.00	-2.41%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	7502344.00	.00	7502344.00	6856752.00	8.61%
R1215	LOCAL FOOD SERVICE	.00	.00	62829.00	.00	62829.00	.00	100.00%
R1300	STATE REVENUE SUBSIDY	.00	.00	1268532.00	.00	1268532.00	1826740.00	-44.00%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	13271.00	13271.00	12000.00	.00	12000.00	-271.00	102.26%
R1311	TUITION-REG ELEM	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	.00	4000.00	.00	4000.00		100.00%
	ACTIVITY FEES-MS	.00	.00	17845.00	.00	17845.00	13250.00	
	ACTIVITY FEES-HS	.00	.00	47000.00	.00	47000.00	50175.00	
	ST. AGENCY CLIENTS K-8	.00	.00	6000.00	.00	6000.00		-16.67%
	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	
	TOWN TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	46174.00	
	TOWN HR ASSISTANCE	.00	.00	.00	.00	.00	24845.00	
R1962		.00	.00	.00	.00	.00	229473.00	
				9000.00				100 00%
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	9000.00	.00	9000.00	.00	100.00%

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Rev #	Revenue Name	_	_	_	_	_	Bal of Est % Coll'd
	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00
R5000	EDUC BALANCE FORWARD	.00	.00	400000.00	.00	400000.00	800000.00 -100.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00
Fund	4 Totals	13331.00	13331.00	25392276.00	.00	25392276.00	24865682.00 2.07%
Fund	20						
R0350	HANNAFORD/TURF FIELD	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00
R2009	TITLE I-DISADVANTAGED	.00	.00	.00	.00	.00	.00
R2020	TITLE II A	.00	.00	.00	.00	.00	.00
R2023	MS STUDENT COMP REPAIR	.00	.00	.00	.00	.00	.00
R2024	HS STUDENT COMP REPAIR	49.00	49.00	.00	.00	.00	-49.00
R2025	MS STUDENT COMP INS PYMT	.00	.00	.00	.00	.00	.00
R2026	HS STUDENT COMP INS PYMT	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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
R2050	HS GREENHOUSE FUND	.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	.00	.00	.00	.00	.00	.00
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00
R2063	TEDx HS PROGRAM	.00	.00	.00	.00	.00	.00
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
R2078	BASKETBALL B&G GATE	.00	.00	.00	.00	.00	.00
	FIELD HOCKEY GATE	.00	.00	.00	.00	.00	.00
	ICE HOCKEY B&G GATE	.00	.00	.00	.00	.00	.00
	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00
	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00
	AUTHORFEST DONATION	.00	.00	.00	.00	.00	.00
	KATE LIBBY FUND	.00	.00	.00	.00	.00	.00
R2090		.00	.00	.00	.00	.00	.00
	PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00
R4577	TITLE IV-21ST CENTURY GRA	.00	.00	.00	.00	.00	.00
Fund	20 Totals	49.00	49.00	.00	.00	.00	-49.00

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	30							
R3310	CAFE MS/PC MEALS	426.75	426.75	.00	.00	.00	-426.75	
R3311		.00	.00	.00	.00	.00	.00	
R3313	CAFE HS STATE SUBSIDY	.00	.00	.00	.00	.00	.00	
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	.00	.00	.00	.00	.00	
R3316	CAFE MS/PC ALACARTE	.00	.00	.00	.00	.00	.00	
R3320	CAFE HS ALACART	.00	.00	.00	.00	.00	.00	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	.00	.00	.00	.00	.00	.00	
R5204	FOOD SERVICE TRANSFER	.00	.00	62829.00	.00	62829.00	.00	100.00%
Fund	30 Totals	426.75	426.75	62829.00	.00	62829.00	-426.75	100.68%
Fund	40							
R0348	PORTLAND WATER DISTRICT	190899.47	190899.47	2000000.00	.00	2000000.00	1809100.53	9.54%
R0349	SEWER CONNECTION FEES	8000.00	8000.00	32000.00	.00	32000.00	20000.00	37.50%
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	6.79	6.79	.00	.00	.00	-6.79	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund	40 Totals	198906.26	198906.26	2032300.00	.00	2032300.00	1829393.74	9.98%
	40							
Fund	42	E100 0E	E100 0E	00	00	00	E100 0E	
R0417	INFRASTRUCTURE BLDG FEES	5128.05	5128.05	.00	.00	.00	-5128.05	
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	5128.05	5128.05	.00	.00	.00	-5128.05	
Fund	46							
	LOST/PAID MATERIALS-LIB	.00	.00	.00	.00	.00	.00	
	LIBRARY TRUST GIFTS	.00	.00	.00	.00	.00	.00	
	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
	LIBRARY TRUST INTEREST	.00	.00	.00	.00	.00	.00	
	ZIMPRITCH TRUST INTEREST	.00	.00	.00	.00	.00	.00	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
F	46 Motolo	22	22	00	^^	00	00	
runa	46 Totals	.00	.00	.00	.00	.00	.00	

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Rev # Revenue Name	MTD Receipts						
Fund 47 R0334 SPURWINK CHURCH FEES	.00	.00	1000.00	.00	1000.00	4500.00	-350 00%
R0434 SPURWINK CHURCH INTEREST	.00	.00	200.00	.00	200.00	200.00	
R0435 SPURWINK CHURCH DONATIONS		.00	.00	.00	.00	.00	.00%
ROTS STORMING CHOROLI BONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals	.00	.00	1200.00	.00	1200.00	4700.00	-291.67%
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	.00	.00	2000.00	.00	2000.00	2300.00	-15.00%
R0330 RIVERSIDE LOT SALES-PCF	.00	.00	15000.00	.00	15000.00	17000.00	-13.33%
R0506 RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516 RIVERSIDE BURIAL FEES	6375.00	6375.00	30000.00	.00	30000.00	18625.00	37.92%
R0517 RIVERSIDE MARKERS	1140.00	1140.00	20000.00	.00	20000.00	-1140.00	105.70%
R0546 RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals	7515.00	7515.00	67000.00	.00	67000.00	36785.00	45.10%
Fund 51							
R0515 RIVERSIDE LOT SALES-CIF	.00	.00	.00	.00	.00	.00	
R0528 RIVERSIDE CCI INTEREST	.00	.00	.00	.00	.00	.00	
Fund 51 Totals	.00	.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	.00	.00	
Fund 55 Totals	.00	.00	.00	.00	.00	.00	
Fund 60							
R0428 LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0504	LAND ACQUISITON FUND	. 00	.00	.00	.00	.00	.00	
Fund	60 Totals	.00	.00	.00	.00	.00	.00	
Fund	65							
R0337	OFFICERS ROW RENTAL	1521.00	1521.00	58000.00	.00	58000.00	54209.00	6.54%
R0338	FW BLDG #326 RENT	2378.50	2378.50	.00	.00	.00	-2378.50	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	.00	1300.00	.00	1300.00	1300.00	.00%
R0508	CEREMONY FEES	175.00	175.00	4500.00	.00	4500.00	4325.00	3.89%
R0510	PICNIC SHELTER.GAZEBO, BS	4336.47	4336.47	26000.00	.00	26000.00	24663.53	5.14%
R0511	SITE FEES	3000.00	3000.00	34000.00	.00	34000.00	31000.00	8.82%
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	.00	11000.00	.00	11000.00	13825.00	
R0800	BUS/TROLLEY REVENUE	1625.00	1625.00	49000.00	.00	49000.00	47375.00	3.32%
R0900	FWP DONATION BOXES	2529.00	2529.00	16000.00	.00	16000.00	11471.00	28.31%
Fund	65 Totals	15564.97	15564.97	199800.00	.00	199800.00	185790.03	7.01%
	70							
Fund	70	210.00	210.00	0000 00		0000 00	1.600.00	15 500
	PHL DONATIONS	310.00	310.00	2000.00	.00	2000.00	1690.00	
R0556		12239.00	12239.00	53000.00	.00	53000.00	40761.00	23.09%
R0557		127877.58	127877.58	580000.00	.00	580000.00	392122.42	32.39%
R0558	PHL BINOCULAR REVENUE	166.91	166.91	1000.00	.00	1000.00	833.09	16.69%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561		.00	.00	.00	.00	.00	.00	
KU562	PHL MISC.REVENUE	.00	.00	.00	.00	.00	.00	
Fund	70 Totals	140593.49	140593.49	636000.00	.00	636000.00	435406.51	31.54%
	75							
Fund	75	14104 00	14104 00	250000 00	00	250000.00	225015 01	-24 220
R0620	AMBULANCE BILLING	14184.09	14184.09	250000.00	.00	250000.00	335815.91	-34.33%
Fund	75 Totals	14184.09	14184.09	250000.00	.00	250000.00	335815.91	-34.33%
Fund	80							
	FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund	80 Totals	.00	.00	.00	.00	.00	.00	

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and 84						
0317 2016 BOND PROCEEDS	.00	.00	.00	.00	.00	.00
0926 2016 BOND PREMIUM	.00	.00	.00	.00	.00	.00
und 84 Totals	.00	.00	.00	.00	.00	.00
and 86						
3000 FY15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00
und 86 Totals	.00	.00	.00	.00	.00	.00
und 90						
0342 AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00
0343 AQUATICS-ADULT	.00	.00	.00	.00	.00	.00
344 SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00
345 OPEN GYMS	.00	.00	.00	.00	.00	.00
351 OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00
358 PROGRAM CREDITS	.00	.00	.00	.00	.00	.00
0362 ADULT - TRIPS	.00	.00	.00	.00	.00	.00
0363 OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00
368 LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00
0370 SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
0373 CS DONATIONS	.00	.00	.00	.00	.00	.00
und 90 Totals	.00	.00	.00	.00	.00	.00
and 95						
0650 TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00
0651 TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00
0652 TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00
und 95 Totals	.00	.00	.00	.00	.00	.00
RAND TOTALS	844473.75	844473.75	33673412.00	.00	33673412.00	32053864.25 4.81