CAPE ELIZABETH REVENUE CONTROL REPORT

Fund 1 Fund 1 Constraint Classes Classes <thclasses< th=""> Classes C</thclasses<>	Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
NO.307INTERNET-LATE CHANNELS642.742242.1222900.00.002000.0026757.887.734R03152014 BOND PROCEEDS.00.00.00.00.00.00R0318EXCISE TAXES224600.18443927.5125000.00.001501.00.00R0319EXCISET TAXES233.004967.5022000.00.002002.551.3 47KR0221CLENK FRES253.004967.5025000.00.002002.551.2 58R0323DICLENK FRES66.00115.006000.00.0002002.551.2 58R0324LIEBNAR FRES89.00115.006000.00.0006300.00-25.00R0325MEC. STATE SEVENK99.00115.00100.00.0006300.002375.942.5 98R0326MEC. STATE SEVENK149.74418.74.21416.12.16500.00.000100.00.000R0335MEC. STATE SEVENK419.74419.74.21416.00.00.00037500.00.000.000R0335MEC. STATE SEVENK.000.0007500.00.000.000.000.000.000R0336MEC. STATE SEVENK.000.000.000.000.000.000.000.000.000R0335MEC. STATE SEVENK.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000 <td< td=""><td>Fund</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Fund	1							
N0315 2014 END PROCEEDS .00 .00 .00 .00 .00 .00 R0316 ECES TAXES 22600.18 4557.51 215000.0 .00 225000.0 1051472.42 2.3.19 R0319 KICKAFT EKCISE TAX .00 2.500.00 .00 2002.50 19.475 R0320 RETERNTION FEES 1932.00 2295.60 1500.00 .00 2002.50 12.251 R0321 CLEME FEES 1932.00 2295.60 1500.00 .00 6080.00 2295.61 1500.00 .00 6080.00 2295.61 1500.00 .00 6380.00 225.71 12.251 R0321 MISC. REVENUS 1617.00 1609.60 9500.00 .00 10.0.00 6380.00 229.75 15.464 R0323 MISC. REVENUS 16497.02 14697.22 416600.00 .00 3500.00 3790.00 .00 R0333 BITE REVENUS BLANING .00 .00 .00 .6481.71 .4.444 R0334 D			642.74	2242.12	29000.00	.00	29000.00	26757.88	7.73%
N034 2015 ENDE PROCEEDES 0.00 0.00 0.00 0.00 0.00 R0313 EXCLES TAXES 22460.18 44352.51 215000.00 0.00 0.00 R0320 EXCLES TAXES 2200.00 165147.10 165147.10 165147.10 R0321 EXELES TAXES 2533.00 4497.50 2500.00 0.00 1200.00 1201.01									
NO.318 EXCISE TAXES 224600.18 443527.51 215000.00 .00 215000.00 1651472.49 23.194 NO.310 ALRCART EXCISE TAX .00		2015 BOND PROCEEDS							
NG20 HEGISTENATION FRES 2533.00 4967.50 25000.00 .00 2500.00 20032.50 19.747 N0324 CLERK FRES 1932.00 2956.60 15000.00 .00 5200.00 12043.00	R0318	EXCISE TAXES	224600.18		2150000.00	.00	2150000.00	1651472.49	23.19%
N321CLERK FEES1932.002956.6015000.00.001500.0012043.4019.11N324CLERK FEES665.001735.006000.00.006000.005265.0012.53N322LIERK FEES16197.0915609.6095000.00.0095000.0070390.4025.90N323MISC. REVENDES.00.00100.00.00.00.00.00.00N331UTNE STMEMT INCOME59.23.66552.06.00 <td< td=""><td>R0319</td><td>AIRCRAFT EXCISE TAX</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td></td<>	R0319	AIRCRAFT EXCISE TAX	.00	.00	.00	.00	.00	.00	
N0324 FOLICE FINES-FEES 665.00 1735.00 6000.00 .00 6000.00 7255.00 12.23 R0325 LIBRAW FINES/FEES 99.00 115.00 100.00 .00 3500.00 725.90 R0327 INVESTMENT INCOME 5823.06 5823.06 3500.00 .00 3500.00 29176.34 16.64 R0331 STRE REVENUES LARING .00 3669.22 41660.00 .00 41600.00 73790.78 .29 R0332 USC. STATE REVENUE 41947.42 43112.11 6500.00 .00 66000.00 375000.00 .00 R0333 USE OF SURPLUS .00 .00 375000.00 .00 .00 .00 R0335 REVUSE DISPOSAL REVENUES 6727.40 15597.29 80000.00 .00 .00 .00 .00 R0336 GCMENERNCESE FEE .00 .00 .00 .00 .00 .2644.04 4.15.84 R0346 COMM.SERV.ADULT FROG 21400.54 26510.51 252000.00	R0320	REGISTRATION FEES	2533.00	4967.50	25000.00	.00	25000.00	20032.50	19.87%
HORSEY LIBERRY FINES/ FEES 99.00 115.00 100.00 .000 6385.00 -285.04 R0326 MISC. REVENUES 16197.09 19609.60 9500.00 .00 9500.00 7339.64 25.94 R0327 MISC. REVENUES 5823.66 5823.66 5800.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 37500.00 .00 37500.00 .00 37500.00 .00 37500.00 .00 6412.71 19.48 R0335 KETUSE DISPOSAL REVENUES 6727.40 15597.29 8000.00 .00 7600.00 .00 15000.00 15043.00 .128 R0335 KETUSE DISPOSAL REVENUES 1634.62 15059.37 13000.00 .00 13000.00 14404.63 11.84 R0341 COMM.SERV.JOUTH FROC 21420.54 26355.51 52000.00 .00 .00 .00 </td <td>R0321</td> <td>CLERK FEES</td> <td>1932.00</td> <td>2956.60</td> <td>15000.00</td> <td>.00</td> <td>15000.00</td> <td>12043.40</td> <td>19.71%</td>	R0321	CLERK FEES	1932.00	2956.60	15000.00	.00	15000.00	12043.40	19.71%
H0326MISC. REVENUES16197.0919609.609500.00.009500.0070390.4025.01R0327INVESTMENT INCOMES82.06S22.063000.00.000100.00100.00.000R0331STATE REVENUES SALO.0030698.2241660.00.0041660.0037500.00.7291.789.291R0332MISC. STATE REVENUE SHARING.00.0037500.00.006500.00.001680.7974.024R0333USC. STATE REVENUE SHARING.00.0075000.00.0080000.0064412.7119.484R0336MOT ELOCK GRANT.00.0075000.00.008000.0064412.7119.484R0336MOT ELOCK GRANT.00.0075000.00.0015043.00.2.98R0341COMM.SERV.ADULT FROC.11636.6215059.3713000.00.0015043.00.2.98R0341COMM.SERV.ADULT FROC.11636.62250150.5152000.00.0015043.00.1.48R0346COMM.SERV.ADULT FROC.1263150.5152000.00.00.00.25649.431.4.98R0341COMM.SERV.ADULT FROC.1263150.5152000.00.00.00.00.00.00R0345BAT EXCERT AX666.002.5.00.00.00.00.00.00.00.00R0346COMM.SERV.ADUTH FROC.1266.527.500.00.00.00.00.00.00.00.00.00.00.00 <td>R0324</td> <td>POLICE FINES-FEES</td> <td>665.00</td> <td>1735.00</td> <td>6000.00</td> <td>.00</td> <td>6000.00</td> <td>5265.00</td> <td>12.25%</td>	R0324	POLICE FINES-FEES	665.00	1735.00	6000.00	.00	6000.00	5265.00	12.25%
H0327 INVESTMENT INCOME 5823.06 5823.06 3500.00 .00 3500.00 29176.94 16.644 R0329 MISC. FEDERAL REVENUES .00 100.00 114.00.61 114.00.61 114.00.61 11.89 100.00 114.00.61 11.89 100.00 114.00.61 11.89 100.00 100.00 11.90.61 11.89 100.00 100.00 100.00 11.90.61	R0325	LIBRARY FINES/ FEES	98.00	115.00	100.00	.00	100.00	6385.00	-285.00%
HISC. FEDERAL REVENUES 0 0 100.00 00 100.00 00 H0313 STATE REVENUE SHARING 00 38598.22 416600.00 00 416600.00 377900.00 377900.00 00 H0333 UBE OF SURFLUS 00	R0326	MISC. REVENUES	16197.09	19609.60	95000.00	.00	95000.00	70390.40	25.90%
H0331 STATE REVENUE SHARING .00 38698.22 416600.00 .00 416600.00 377901.78 9.291 R0332 MISC. STATE REVENUE 1194.42 4312.11 65000.00 .00 65000.00 .075000.00 .00 875000.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 75050.00 .00 15050.00 .15050.00 .15050.00 .15050.00 .15050.00 .15050.00 .114940.63 11.47 R0341 COMMUNITY CENTER RENTALS 20050.0 400 .00 .00 .25000.00 .25000.00 .25805.00 .14940.63 11.47 R0342 COMMUNITY CENTER RENTALS 20050.42 263150.51 52000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	R0327	INVESTMENT INCOME	5823.06	5823.06	35000.00	.00	35000.00	29176.94	16.64%
R0332 MISC. STATE REVENUE 41947.42 43112.11 6500.00 .00 6500.00 16887.89 74.228 R0333 USE OF SURFUNS .00 .00 37500.00 .00 37500.00 .00 R0335 REFUSE DISPOSAL REVENUES 6727.40 15587.29 8000.00 .00 8000.00 64412.71 19.488 R0336 MOT BLOCK GRANT .00 .00 78000.00 .00 15040.00 .100 15040.00 .298 R0341 COMM.SERV.ADULT PEOG. 11636.2 15059.37 13000.00 .00 13000.00 15043.00 1.1518 R0347 COMM.SERV.YOUTH PEOG 21420.54 263150.51 52000.00 .00 35000.00 276849.49 46.761 R0356 BOAT EXCISE TAX 696.00 25315.51 52000.00 .00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <td>R0329</td> <td>MISC. FEDERAL REVENUES</td> <td>.00</td> <td>.00</td> <td>100.00</td> <td>.00</td> <td>100.00</td> <td>100.00</td> <td>.00%</td>	R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0333 USE OF SURFLUS .00 .00 37500.00 .00 37500.00 .004 R0335 REFUSE DISCOAL REVENUES 6727.40 15587.29 80000.00 .00 8000.00 64412.71 19.485 R0336 MEDT ELOCK GRANT .00 .00 78000.00 .00 78096.00 128 R0331 CAM. SERV.ADULT FROG. 11636.62 15059.37 13000.00 .00 13000.00 35984.00 11.474 R0341 COMMUNITY CENTER RENTALS 2008.00 4016.00 35000.00 .00 35000.00 3984.00 11.474 R0345 COMMUNITY CENTER RENTALS 2008.00 4016.00 35000.00 .00 35000.00 25084.00 11.474 R0345 COMMUNITY CENTER RENTALS 2008.00 20.00 .00 .00 .00 .00 .000 .000 .000 .000 .000 .000 .000 .000 .000 .00 .000 .000 .000 .000 .000 .000 .000 .00	R0331	STATE REVENUE SHARING	.00	38698.22	416600.00	.00	416600.00	377901.78	9.29%
N335 REFUSE DISPOSAL REVENUES G77.40 15587.29 80000.00 .00 80000.00 64412.71 19.481 R0336 MOCT BLOCK GRANT .00 .00 78000.00 .00 78000.00 .7298 R0331 CARLE FRANCISE FEE .00 .00 150000.00 .15000.00 .1636.03 .1.284 R0341 COMM.SERV.ADULT PROG. 11636.62 15059.37 13000.00 .00 3500.00 .0094.00 .11494.063 11.475 R0345 COMM.SERV.YOUTH PROG 21420.54 263150.51 52000.00 .00 .000<	R0332	MISC. STATE REVENUE	41947.42	43112.11	65000.00	.00	65000.00	16887.89	74.02%
R0336 MOOT BLOCK GRANT .00 .00 78000.00 .00 78000.00 .00 78000.00 .00 78000.00 .00 78000.00 .00 78000.00 .00 15043.00 23% R0341 COMM.SERV.ADULT PROG. 11636.62 15059.37 130000.00 .00 13000.00 110494.03 11.58% R0347 COMM.SERV.YOUTH PROG 21420.54 26315.51 520000.00 .00 52000.00 276849.49 46.76% R0358 SERV.YOUTH PROG 21420.54 26315.51 52000.00 .00 15000.00 12866.30 14.09% R0360 SENTOR CITIZENS TAX 696.00 .00	R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0339 CABLE FRANCISE FEE .00 .00 15000.00 .1504.00 .1504.00 .1504.00 .1504.00 .1504.00 .11494.63 .11.88 R0341 COMM.SERV.ADULT FRCG. 11636.62 15059.37 13000.00 .00 13000.00 11040.63 11.588 R0346 COMMUNITY CENTER RENTALS 2008.00 4016.00 35000.00 .00 35000.00 .00 35000.00 .00 35000.00 .00 35000.00 .00 .27684.94 46.763 R0346 CAMMUNITY CENTER RENTALS .060 .00 .00 .00 .00 .00 .2000.00 .00 .27684.94 46.763 R0360 SENIOR CITIZENS .00<	R0335	REFUSE DISPOSAL REVENUES	6727.40	15587.29	80000.00	.00	80000.00	64412.71	19.48%
No.341 CORM. SERV. ADULT PROC. 11636.62 15059.37 13000.00 .00 13000.00 114940.63 11.5% R0346 CORM. SERV. ADULT PROC. 214200.54 2263150.51 520000.00 .00 52000.00 276849.49 46.768 R0347 CORM. SERV. YOUTH PROC 214200.54 2263150.51 520000.00 .00 52000.00 276849.49 46.768 R0369 BOAT EXCISE TAX 696.00 2554.70 15000.00 .00 .000 5000.00 12886.30 14.998 R0361 ACTIVE NET .00	R0336	MDOT BLOCK GRANT	.00	.00	78000.00	.00	78000.00	78096.00	12%
R0346 COMMUNITY CENTER RENTALS 2008.00 4016.00 3500.00 .00 3500.00 30984.00 11.47* R0347 COMM. SERV.YOUTH PROG 214200.54 263150.51 520000.00 .00 52000.00 276849.49 46.76* R0350 BOAT EXCISE TAX 696.00 2554.70 15000.00 .00 15000.00 12886.30 14.0* R0360 SENIOR CITIZENS .00 .00 .00 .00 5000.00 5000.00 5000.00 R0361 ACTIVE NET .00 .00 .00 .00 25000.00 25000.00 25000.00 25000.00 .00* R0365 THOMAS JORDAN TRUST .00 .00 .00 .00 .00 .00* .0** .0**	R0339	CABLE FRANCISE FEE	.00	.00	150000.00	.00	150000.00	150433.00	29%
N0347 CCMM. SERV. YOUTH FROG 214200.54 263150.51 52000.00 .00 52000.00 276849.49 46.76* R0359 BOAT EXCISE TAX 696.00 2554.70 15000.00 .00 15000.00 12886.30 14.09* R0360 SENIOR CITIZENS .00	R0341	COMM.SERV.ADULT PROG.	11636.62	15059.37	130000.00	.00	130000.00	114940.63	11.58%
R0359BOAT EXCISE TAX696.002554.701500.00.001500.0012886.3014.09*R0360SENIOR CITIZENS.00.0	R0346	COMMUNITY CENTER RENTALS	2008.00	4016.00	35000.00	.00	35000.00	30984.00	11.47%
N0360SENTOR CITIZENS.00	R0347	COMM.SERV.YOUTH PROG	214200.54	263150.51	520000.00	.00	520000.00	276849.49	46.76%
R0361ACTIVE NET.00.00.00.00.00.00R0364COMM. SERV. CAPE CARE12.96-26.8627500.00.0027500.0025002.069.08%R0366TROMAS JORDAN TRUST.00.0025000.00.0025000.0025000.00.00%R0365CARRY FORWARD BALANCE.00.00.00.00.00.00.00R0369PREPAID SUMMER FROG00.00.00.00.00.00.00R0374RENTAL-MUNICIPAL BLIDGS.00.00.00.00.00.00.00R0375COMM. SERV. FITNESS CTR3254.355762.595500.00.00.00.00.00R0388SUPPLICEMENTAL TAXES.00.00.00.00.00.00.00R0388SUPPLIEMENTAL TAXES.00.00.00.00.00.00.00R0388SUPPLIEMENTI TAXES.00.00.00.00.00.00.00.00R0388SUPPLIEMENTI TAXES.00.00.00.00.00.00.00.00.00.00R0404EGIS SALES.00	R0359	BOAT EXCISE TAX	696.00	2554.70	15000.00	.00	15000.00	12886.30	14.09%
R0364 COMM. SERV. CAPE CARE 12.96 -26.86 27500.00 .00 27500.00 250026.86 9.084 R0366 THOMAS JORDAN TRUST .00 .00 25000.00 .00 25000.00 .00 R0367 CARRY FORWARD BALANCE .00 .00 .00 .00 .00 .00 R0359 PREPAID SUMMER PROG. .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 R0374 RENTAL-MUNICIPAL ELDGS .00	R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	5000.00	
N0366 HOMAS JORDAN TRUST .00 .00 25000.00 .00 25000.00 .00 R0367 CARRY FORWARD BALANCE .00 .00 .00 .00 .00 .00 R0369 PREPAID SUMMER FROG. .00 .00 .00 .00 .00 .00 R0374 RENTAL-MUNICIPAL BLDGS .00	R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0367CARRY FORWARD BALANCE.00.00.00.00.00.00R0369PREPAID SUMMER PROG00.00.00.00.00.00R0374RENTAL-MUNICIPAL BLDGS.00.00.00.00.00.00.00R0375COMM.SERV.FITNESS CTR3254.355762.595500.00.00.00.39237.4128.668R0376CS PLAYGROUND FUNDRAISING.00.00.00.00.00.00.00R0387REAL ESTATE TAXES.00.00.00.00.00.00.00R0388SUPPLEMENTAL TAXES.00.00.00.00.00.00.00R0400GREENBELT DONATIONS.00.00.00.00.00.00.21.31%R0414BLDG PERMIT FEE31157.2546460.7015000.00.00.00.00.21.31%R0445GIS SALES.00.00.00.00.00.00.00.21.31%R0446BLG PERMIT FEE31157.2546460.7015000.00.00.00.00.21.31%R0445GIS SALES.00.00.00.00.00.00.00.00.21.31%R0445GIS SALES.00.00.00.00.00.00.00.00.00R0450Ibrary COMHISSION.00.00.00.00.00.25.00.00.00.00.00R0505Ibrary COM	R0364	COMM.SERV.CAPE CARE	12.96	-26.86	275000.00	.00	275000.00	250026.86	9.08%
N0369PREPAID SUMMER PROG00.00.00.00.00.00R0374RENTAL-MUNICIPAL BLDGS.00.00.00.00.00.00R0375COMM.SERV.FITNESS CTR3254.355762.5955000.00.00.55000.00.39237.4128.668R0376CS PLAYGROUND FUNDRAISING.00.00.00.00.00.00.00R0387REAL ESTATE TAXES.00.00.00.00.00.00.00R0388SUPPLEMENTAL TAXES.00.00.00.00.00.00.00R0400GREENBELT DONATIONS.00.00.00.00.00.00.00.00R0410BLDG PERMIT FEE.01157.2546460.7015000.00.00.00.00.00.00.00.110.00 <td>R0366</td> <td>THOMAS JORDAN TRUST</td> <td>.00</td> <td>.00</td> <td>25000.00</td> <td>.00</td> <td>25000.00</td> <td>25000.00</td> <td>.00%</td>	R0366	THOMAS JORDAN TRUST	.00	.00	25000.00	.00	25000.00	25000.00	.00%
N0374RENTAL-MUNICIPAL BLDGS.00.00.00.00.00.00R0375COMM. SERV. FITNESS CTR3254.355762.595500.00.005500.0039237.4128.668R0376CS PLAYGROUND FUNDRAISING.00.00.00.00.00.00.00R0387REAL ESTATE TAXES.00.00.00.00.00.00.00R0388SUPPLEMENTAL TAXES.00.00.00.00.00.00.00R0400GREENBELT DONATIONS.00.00.00.00.00.00.00R0410BLDG PERMIT FEE31157.2546460.7015000.00.00.00.00.00.1100.00.1100.00.15000.00R0445GIS SALES.00.00.00.00.00.00.00.00.1100.00.150.00.1100.	R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0375 COMM. SERV. FITNESS CTR 3254.35 5762.59 5500.00 .00 5500.00 39237.41 28.66% R0378 CS PLAYGROUND FUNDRAISING .00 .00 .00 .00 .00 .00 R0388 REAL ESTATE TAXES .00 .00 .00 .00 .00 .00 R0388 SUPPLEMENTAL TAXES .00 .00 .00 .00 .00 .00 .00 R0400 GREENBELT DONATIONS .00 <td< td=""><td>R0369</td><td>PREPAID SUMMER PROG.</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td></td<>	R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
N0378CS PLAYGROUND FUNDRAISING.00.00.00.00.00.00R0387REAL ESTATE TAXES.00.00.00.00.00.00R0388SUPPLEMENTAL TAXES.00.00.00.00.00.00R0400GREENBELT DONATIONS.00.00.00.00.00.00R0410BLDG PERMIT FEE31157.2546460.7015000.00.00.00.31960.70121.31%R0445GIS SALES.00.00.00.00.00.00.00.00R0460BOARD FEES750.00750.00.00.00.00.00.00.00R0502LIBRARY COMMISSION.00.00.00.00.00.353.601000.00 </td <td>R0374</td> <td>RENTAL-MUNICIPAL BLDGS</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	R0374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0387REAL ESTATE TAXES.00.00.00.00.00.00R0388SUPPLEMENTAL TAXES.00.00.00.00.00.00.00R0400GREENBELT DONATIONS.00.00.00.00.00.00.00R0410BLOG PERMIT FEE31157.2546460.7015000.00.0015000.00.31960.70121.31%R0445GIS SALES.00.00.00.00.00.00.00.00R0460BOARD FEES.50.00.750.00.00.00.00.00.00.00R0502LIBRARY COPIER.118.03.353.60.100.00.00.00.00.3196.70.135.36%R0505LIBRARY COMMISSION.00	R0375	COMM.SERV.FITNESS CTR	3254.35	5762.59	55000.00	.00	55000.00	39237.41	28.66%
R0388SUPPLEMENTAL TAXES.00.00.00.00.00.00R0400GREENBELT DONATIONS.00.00.00.00.00.00.00R0410BLOG PERMIT FEE31157.2546460.7015000.00.0015000.00.31960.70121.31%R0445GIS SALES.00.00.00.00.00.00.00.00R0460BOARD FEES.00.00.00.00.00.00.00.00R0502LIBRARY COPIER118.03.353.601000.00.00.000.353.60135.36%R0505LIBRARY COMMISSION.00.00.00.00.00.00.00.00.00R0505STREET OPENINGS.00.00.00.00.00.00.00.00.00.00R0506STREET OPENINGS.00.00.00.00.00.00.00.00.00.00R0514POLICE REIMBURSEMENTS.2990.00.5110.00.00.8500.00.00.8500.00.8000.00.588%	R0378	CS PLAYGROUND FUNDRAISING	.00	.00	.00	.00	.00	.00	
R0400 GREENBELT DONATIONS .00 .00 .00 .00 .00 .00 R0410 BLGG PERMIT FEE 31157.25 46460.70 15000.00 .00 15000.00 -31960.70 121.31% R0445 GIS SALES .00 .00 .00 .00 .00 .00 .00 R0460 BOARD FEES .00 .00 .00 .00 .00 .00 .00 R0502 LIBRARY COPIER 118.03 353.60 1000.00 .00 .00 .353.60 135.36% R0505 LIBRARY COMMISSION .00	R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	
R0410 BLDG PERMIT FEE 31157.25 46460.70 15000.00 .00 15000.00 -31960.70 121.31% R0445 GIS SALES .00 .00 .00 .00 .00 .00 .00 R0460 BOARD FEES 750.00 750.00 .00 .00 .00 .00 .750.00 R0502 LIBRARY COMMISSION .118.03 .353.60 .1000.00 .00 .25.00 .00 .353.60 .135.36% R0505 LIBRARY COMMISSION .00 .00 .25.00 .00	R0388	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0445 GIS SALES .00 .00 .00 .00 .00 R0460 BOARD FEES 750.00 750.00 .00 .00 .00 .750.00 R0502 LIBRARY COPIER 118.03 353.60 1000.00 .00 .00 .353.60 135.36% R0505 LIBRARY COMMISSION .00 .00 .00 .00 .353.60 130.00% R0507 FAMILY FUN DAY REVENUE .00	R0400	GREENBELT DONATIONS	.00	.00	.00	.00	.00	.00	
R0460 BOARD FEES 750.00 750.00 .00 .00 .00 -750.00 R0502 LIBRARY COPIER 118.03 353.60 1000.00 .00 1000.00 -353.60 135.36% R0505 LIBRARY COMMISSION .00 .00 25.00 .00 25.00 .00 100.00% R0507 FAMILY FUN DAY REVENUE .00 <	R0410	BLDG PERMIT FEE	31157.25	46460.70	150000.00	.00	150000.00	-31960.70	121.31%
R0502 LIBRARY COPIER 118.03 353.60 1000.00 .00 1000.00 -353.60 135.360 R0505 LIBRARY COMMISSION .00 .00 25.00 .00 25.00 .00 100.00% R0507 FAMILY FUN DAY REVENUE .00	R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0505 LIBRARY COMMISSION .00 .00 25.00 .00 25.00 .00 100.00% R0507 FAMILY FUN DAY REVENUE .00 </td <td>R0460</td> <td>BOARD FEES</td> <td>750.00</td> <td>750.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>-750.00</td> <td></td>	R0460	BOARD FEES	750.00	750.00	.00	.00	.00	-750.00	
R0507 FAMILY FUN DAY REVENUE .00 .00 .00 .00 .00 R0509 STREET OPENINGS 150.00 225.00 .00 .00 .00 -225.00 R0513 THANKSGIVING BASKETS .00 .00 .00 .00 .00 .00 R0514 POLICE REIMBURSEMENTS 2990.00 3510.00 1100.00 .00 1100.00 7490.00 31.91% R0518 SPECIAL FUNDS OVERHEAD .00 .00 8500.00 .00 80000.00 5.88%	R0502	LIBRARY COPIER	118.03	353.60	1000.00	.00	1000.00	-353.60	135.36%
R0509 STREET OPENINGS 150.00 225.00 .00 .00 .00 -225.00 R0513 THANKSGIVING BASKETS .00 .00 .00 .00 .00 .00 R0514 POLICE REIMBURSEMENTS 2990.00 3510.00 11000.00 .00 11000.00 7490.00 31.91% R0518 SPECIAL FUNDS OVERHEAD .00 .00 8500.00 .00 85000.00 5.88%	R0505	LIBRARY COMMISSION	.00	.00	25.00	.00	25.00	.00	100.00%
R0513 THANKSGIVING BASKETS .00 .00 .00 .00 .00 R0514 POLICE REIMBURSEMENTS 2990.00 3510.00 11000.00 .00 11000.00 7490.00 31.91% R0518 SPECIAL FUNDS OVERHEAD .00 .00 85000.00 .00 85000.00 5.88%	R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0514 POLICE REIMBURSEMENTS 2990.00 3510.00 11000.00 .00 11000.00 7490.00 31.91% R0518 SPECIAL FUNDS OVERHEAD .00 .00 85000.00 .00 85000.00 5.88%	R0509	STREET OPENINGS	150.00	225.00	.00	.00	.00	-225.00	
R0518 SPECIAL FUNDS OVERHEAD .00 .00 85000.00 .00 85000.00 5.88%	R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
	R0514	POLICE REIMBURSEMENTS	2990.00	3510.00	11000.00	.00	11000.00	7490.00	31.91%
R0519 FIRE/POLICE REIMBURSEMENT 600.00 600.00 .00 .00 .00 -600.00	R0518	SPECIAL FUNDS OVERHEAD	.00	.00	85000.00	.00	85000.00	80000.00	5.88%
	R0519	FIRE/POLICE REIMBURSEMENT	600.00	600.00	.00	.00	.00	-600.00	

CAPE ELIZABETH REVENUE CONTROL REPORT

	Revenue Name					Adopted Rev		
	MOORING PERMITS	50.00	50.00	4000.00	.00	4000.00	3950.00	1.25%
R0529	HOMESTEAD REVENUE	330563.00	420001.00	.00	.00	.00	-420001.00	
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	
	FIRE DEPT EQUIP DONATIONS	.00	.00	.00	.00	.00	.00	
R0618	DUGOUT DONATIONS	.00	.00	.00	.00	.00	.00	
R0625	COMM.SERV. POOL FEES	15885.47	23172.63				173827.37	15.69%
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		.00	.00	.00	.00	.00	.00	
R0865		.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	
	PD FY14 CLICK IT/TICKET	.00	.00	.00	.00	.00	.00	
	PD FY13 RADIO INSTALL.	.00	.00	.00	.00	.00	.00	
R0888	FD FY14 WETeam NAV.	.00	.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	
	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
	FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	

CAPE ELIZABETH REVENUE CONTROL REPORT

				Est'd Rcpts				
	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	661.56	661.56	.00	.00	.00	-661.56	
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	
R0914	FY19 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	915899.67	1364674.81	5032007.00	.00	5032007.00	3449995.19	31.44%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	.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	211046.39	211046.39	1268532.00	.00	1268532.00	1615693.61	-27.37%
R1307	EXPENSE REIMBURSEMENT	976.50	976.50	.00	.00	.00	-976.50	
R1310	OTHER REVENUE	-12300.00	971.00	12000.00	.00	12000.00	12029.00	24%
R1311	TUITION-REG ELEM	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	.00	4000.00	.00	4000.00	.00	100.00%
R1315	ACTIVITY FEES-MS	70.00	70.00	17845.00	.00	17845.00	13180.00	26.14%
R1316	ACTIVITY FEES-HS	21150.00	21150.00	47000.00	.00	47000.00	29025.00	38.24%
R1340	ST. AGENCY CLIENTS K-8	414.42	414.42	6000.00	.00	6000.00	6585.58	-9.76%
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	.00	.00	.00	.00	46174.00	
R1962	TOWN HR ASSISTANCE	.00	.00	.00	.00	.00	24845.00	
R1963	TOWN CLEANING SERVICES	.00	.00	.00	.00	.00	229473.00	

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	Revenue Name						Bal of Est % Coll'd
	STATE NAT BOARD SUPPLEMEN	.00	.00	9000.00	.00	9000.00	.00 100.00%
R4585	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
	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00
Fund	4 Totals	221357.31	234688.31	25392276.00	.00	25392276.00	24644324.69 2.95%
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	2352.88	2401.88	.00	.00	.00	-2401.88
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
	FOOTBALL GATE RECEIPTS	.00	.00	.00	.00	.00	.00
R2078	BASKETBALL B&G GATE	.00	.00	.00	.00	.00	.00
R2079	FIELD HOCKEY GATE	.00	.00	.00	.00	.00	.00
R2080	ICE HOCKEY B&G GATE	.00	.00	.00	.00	.00	.00
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00
R2083		.00	.00	.00	.00	.00	.00
	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

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Rev # Revenue Name					Adopted Rev		
R3262 MLTI GRANT	13200.00	13200.00	13200.00	.00	13200.00	-13200.00	
R4577 TITLE IV-21ST CENT		.00	.00	.00	.00	.00	
Fund 20 Totals	15552.88	15601.88	13200.00	.00	13200.00	-15601.88	218.20%
Fund 30	105 00						
R3310 CAFE MS/PC MEALS	125.00	551.75	.00	.00	.00	-551.75	
R3311 CAFE HS MEALS	.00	.00	.00	.00	.00	.00	
R3313 CAFE HS STATE SUBS		.00	.00	.00	.00	.00	
R3314 COMMODITIES REBATE		.00	.00	.00	.00	.00	
R3315 CAFE MS/PC STATE S		.00	.00	.00	.00	.00	
R3316 CAFE MS/PC ALACART		.00	.00	.00	.00	.00	
R3320 CAFE HS ALACART	.00	.00	.00	.00	.00	.00	
R3322 CAFE REVENUES/TRAN		.00	.00	.00	.00	.00	
R3323 CAFE SCARBOROUGH S		.00	.00	.00	.00	.00	
R5204 FOOD SERVICE TRANS	SFER .00	.00	62829.00	.00	62829.00	.00	100.00%
Fund 30 Totals	125.00	551.75	62829.00	.00	62829.00	-551.75	100.88%
Fund 40							
R0348 PORTLAND WATER DIS	STRICT 193276.16	384175.63	2000000.00	.00	2000000.00	1615824.37	19.21%
R0349 SEWER CONNECTION F	TEES 4000.00	12000.00	32000.00	.00	32000.00	16000.00	50.00%
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 .00	6.79	.00	.00	.00	-6.79	
R0356 MISCELLANEOUS SEWE	ER REV00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals	197276.16	396182.42	2032300.00	.00	2032300.00	1632117.58	19.69%
Fund 42							
R0417 INFRASTRUCTURE BLD	OG FEES 11792.25	16920.30	.00	.00	.00	-16920.30	
R0418 INFRASTRUCTURE INT	TEREST .00	.00	.00	.00	.00	.00	
R0419 TROUT BROOK C U FE	LES .00	.00	.00	.00	.00	.00	
R0420 TROUT BROOK C U IN	TEREST .00	.00	.00	.00	.00	.00	
Fund 42 Totals	11792.25	16920.30	.00	.00	.00	-16920.30	
Fund 46							
		00	00	00	00	00	
R0501 LOST/PAID MATERIAL		.00	.00	.00	.00	.00	
R0503 LIBRARY TRUST GIFT		.00	.00	.00	.00	.00	
R0522 LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523 LIBRARY TRUST INTE	EREST 120.50	120.50	.00	.00	.00	-120.50	

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Rev # Revenue Name	-	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd
R0524 ZIMPRITCH TRUST INTEREST	8.99	8.99	.00	.00	.00	-8.99
R2011 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
Fund 46 Totals	129.49	129.49	.00	.00	.00	-129.49
Fund 47						
R0334 SPURWINK CHURCH FEES	350.00	350.00	1000.00	.00	1000.00	4150.00 -315.00%
R0434 SPURWINK CHURCH INTEREST	14.28	14.28	200.00	.00	200.00	185.72 7.14%
R0435 SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00
			1000.00		1000 00	
Fund 47 Totals	364.28	364.28	1200.00	.00	1200.00	4335.72 -261.31%
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	164.47		2000.00	.00	2000.00	2135.53 -6.78%
R0330 RIVERSIDE LOT SALES-PCF	1500.00	1500.00	15000.00	.00	15000.00	15500.00 -3.33%
R0506 RIVERSIDE DONATIONS R0516 RIVERSIDE BURIAL FEES	.00 4950.00	.00 11325.00	.00 30000.00	.00	.00 30000.00	.00 13675.00 54.42%
R0510 RIVERSIDE BORIAL FEES R0517 RIVERSIDE MARKERS	1980.00	3120.00	20000.00	.00	20000.00	-3120.00 115.60%
R0517 RIVERSIDE MARIERS R0546 RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00
Fund 50 Totals	8594.47	16109.47	67000.00	.00	67000.00	28190.53 57.92%
Fund 51						
R0515 RIVERSIDE LOT SALES-CIF	1500.00	1500.00	.00	.00	.00	-1500.00
R0528 RIVERSIDE CCI INTEREST	62.70	62.70	.00	.00	.00	-62.70
Fund 51 Totals	1562.70	1562.70	.00	.00	.00	-1562.70
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	21916.81	21916.81	.00	.00	.00	-21916.81
Fund 55 Totals	21916.81	21916.81	.00	.00	.00	-21916.81

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Rev #	Revenue Name		YTD Receipts			Adopted Rev	Bal of Est	
Fund	60							
R0428	LAND ACO FUND INTEREST	.00	.00	.00	.00	.00	.00	
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	.00	1521.00	58000.00	.00	58000.00	54209.00	6.54%
R0338	FW BLDG #326 RENT	2378.50	4757.00	.00	.00	.00	-4757.00	
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	525.00	700.00	4500.00	.00	4500.00	3800.00	15.56%
R0510	PICNIC SHELTER.GAZEBO, BS	1866.12	6202.59	26000.00	.00	26000.00	22797.41	12.32%
R0511	SITE FEES	1050.00	4050.00	34000.00	.00	34000.00	29950.00	11.91%
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	2375.00	2375.00	11000.00	.00	11000.00	11450.00	-4.09%
R0800	BUS/TROLLEY REVENUE	3510.00	5135.00	49000.00	.00	49000.00	43865.00	10.48%
R0900	FWP DONATION BOXES	3509.00	6038.00	16000.00	.00	16000.00	7962.00	50.24%
Fund	65 Totals	15213.62	30778.59	199800.00	.00	199800.00	170576.41	14.63%
Fund	70							
R0555	PHL DONATIONS	975.00	1285.00	2000.00	.00	2000.00	715.00	64.25%
R0556	PHL ADMISSIONS	12994.50	25233.50	53000.00	.00	53000.00	27766.50	47.61%
R0557	PHL GIFT SHOP SALES	120824.74	248702.32	580000.00	.00	580000.00	271297.68	53.22%
R0558	PHL BINOCULAR REVENUE	307.11	474.02	1000.00	.00	1000.00	525.98	47.40%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
R0562	PHL MISC.REVENUE	.00	.00	.00	.00	.00	.00	
Fund	70 Totals	135101.35	275694.84	636000.00	.00	636000.00	300305.16	52.78%
Fund	75							
R0620	AMBULANCE BILLING	23091.03	37275.12	250000.00	.00	250000.00	312724.88	-25.09%
Fund	75 Totals	23091.03	37275.12	250000.00	.00	250000.00	312724.88	-25.09%
Fund	80							
R2045	FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund	80 Totals	.00	.00	.00	.00	.00	.00	

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1567977.02	2412450.77	33686612.00	.00	33686612.00	30485887.23	9.50%
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