

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	642.74	2242.12	29000.00	.00	29000.00	26757.88	7.73%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0318	EXCISE TAXES	224600.18	443527.51	2150000.00	.00	2150000.00	1651472.49	23.19%
R0319	AIRCRAFT EXCISE TAX	.00	.00	.00	.00	.00	.00	
R0320	REGISTRATION FEES	2533.00	4967.50	25000.00	.00	25000.00	20032.50	19.87%
R0321	CLERK FEES	1932.00	2956.60	15000.00	.00	15000.00	12043.40	19.71%
R0324	POLICE FINES-FEES	665.00	1735.00	6000.00	.00	6000.00	5265.00	12.25%
R0325	LIBRARY FINES/ FEES	98.00	115.00	100.00	.00	100.00	6385.00	-285.00%
R0326	MISC. REVENUES	16197.09	19609.60	95000.00	.00	95000.00	70390.40	25.90%
R0327	INVESTMENT INCOME	5823.06	5823.06	35000.00	.00	35000.00	29176.94	16.64%
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0331	STATE REVENUE SHARING	.00	38698.22	416600.00	.00	416600.00	377901.78	9.29%
R0332	MISC. STATE REVENUE	41947.42	43112.11	65000.00	.00	65000.00	16887.89	74.02%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	6727.40	15587.29	80000.00	.00	80000.00	64412.71	19.48%
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.	11636.62	15059.37	130000.00	.00	130000.00	114940.63	11.58%
R0346	COMMUNITY CENTER RENTALS	2008.00	4016.00	35000.00	.00	35000.00	30984.00	11.47%
R0347	COMM.SERV.YOUTH PROG	214200.54	263150.51	520000.00	.00	520000.00	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	.00	.00	.00	.00	5000.00	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	12.96	-26.86	275000.00	.00	275000.00	250026.86	9.08%
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	3254.35	5762.59	55000.00	.00	55000.00	39237.41	28.66%
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	31157.25	46460.70	150000.00	.00	150000.00	-31960.70	121.31%
R0445	GIS SALES	.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	.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	11000.00	.00	11000.00	7490.00	31.91%
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	

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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	.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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R3262	MLTI GRANT	13200.00	13200.00	13200.00	.00	13200.00	-13200.00	200.00%
R4577	TITLE IV-21ST CENTURY GRA	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		15552.88	15601.88	13200.00	.00	13200.00	-15601.88	218.20%
Fund 30								
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 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		125.00	551.75	62829.00	.00	62829.00	-551.75	100.88%
Fund 40								
R0348	PORTLAND WATER DISTRICT	193276.16	384175.63	2000000.00	.00	2000000.00	1615824.37	19.21%
R0349	SEWER CONNECTION FEES	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 SEWER REV.	.00	.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 BLDG FEES	11792.25	16920.30	.00	.00	.00	-16920.30	
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		11792.25	16920.30	.00	.00	.00	-16920.30	
Fund 46								
R0501	LOST/PAID MATERIALS-LIB	.00	.00	.00	.00	.00	.00	
R0503	LIBRARY TRUST GIFTS	.00	.00	.00	.00	.00	.00	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	120.50	120.50	.00	.00	.00	-120.50	

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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	
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	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	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	4950.00	11325.00	30000.00	.00	30000.00	13675.00	54.42%
R0517	RIVERSIDE MARKERS	1980.00	3120.00	20000.00	.00	20000.00	-3120.00	115.60%
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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Fund	84						
R0317	2016 BOND PROCEEDS	.00	.00	.00	.00	.00	.00
R0926	2016 BOND PREMIUM	.00	.00	.00	.00	.00	.00
Fund	84 Totals	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00
Fund	95 Totals	.00	.00	.00	.00	.00	.00
GRAND TOTALS		1567977.02	2412450.77	33686612.00	.00	33686612.00	30485887.23 9.50%
