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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
RØ307	INTEREST-LATE CHARGES	1755.44	4004.52	29000.00	.00	29000.00	24995.48	13.81%
RØ315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
RØ316	2015 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
RØ318	EXCISE TAXES	250472.85	866252.89	2150000.00	.00	2150000.00	1228747.11	42.85%
RØ319	AIRCRAFT EXCISE TAX	.00	.00	.00	.00	.00	.00	
RØ320	REGISTRATION FEES	2100.11	8881.61	25000.00	.00	25000.00	16118.39	35.53%
RØ321	CLERK FEES	705.05	4531.05	15000.00	.00	15000.00	10468.95	30.21%
RØ324	POLICE FINES-FEES	316.33	2336.33	6000.00	.00	6000.00	4663.67	22.27%
RØ325	LIBRARY FINES/ FEES	10.00	137.00	100.00	.00	100.00	6363.00	-263.00%
RØ326	MISC. REVENUES	1874.79	22005.24	95000.00	.00	95000.00	67994.76	28.43%
RØ327	INVESTMENT INCOME	3539.70	18201.48	35000.00	.00	35000.00	16798.52	52.00%
RØ329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
RØ331	STATE REVENUE SHARING	45395.30	120063.79	416600.00	.00	416600.00	296536.21	28.82%
RØ332	MISC. STATE REVENUE	22238.68	66381.13	65000.00	.00	65000.00	-6381.13	109.82%
RØ333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
RØ335	REFUSE DISPOSAL REVENUES	4952.92	27145.05	80000.00	.00	80000.00	52854.95	33.93%
RØ336	MDOT BLOCK GRANT	.00	.00	78000.00	.00	78000.00	78096.00	12%
RØ339	CABLE FRANCISE FEE	.00	.00	150000.00	.00	150000.00	150433.00	29%
	COMM.SERV.ADULT PROG.	12564.89	47176.24	130000.00	.00	130000.00	82823.76	36.29%
RØ346	COMMUNITY CENTER RENTALS	2864.50	9301.00	35000.00	.00	35000.00	25699.00	26.57%
RØ347	COMM.SERV.YOUTH PROG	48612.99	368163.81	520000.00	.00	520000.00	171836.19	66.95%
RØ359	BOAT EXCISE TAX	22.00	2850.90	15000.00	.00	15000.00	12590.10	16.07%
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	5000.00	2010//0
RØ361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	61071.37	84043.39	275000.00	.00	275000.00	165956.61	39.65%
R0366	THOMAS JORDAN TRUST	.00	.00	25000.00	.00	25000.00	25000.00	.00%
RØ367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	.00%
RØ369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
RØ374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0375	COMM.SERV.FITNESS CTR	.00 6531.70	17637.50	55000.00	.00	55000.00	27362.50	50.25%
R0378	CS PLAYGROUND FUNDRAISING		.00	.00	.00	.00	.00	50.25%
R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	
R0388	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0400		.00	.00	.00	.00	.00	.00	
	GREENBELT DONATIONS							152 03%
R0410	BLDG PERMIT FEE	34335.32	94052.01	150000.00	.00	150000.00	-79552.01	153.03%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	300.00	2250.00	.00	.00	.00	-2250.00	164 2201
R0502	LIBRARY COPIER	197.96	642.21	1000.00	.00	1000.00	-642.21	
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	75.00	450.00	.00	.00	.00	-450.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	1820.00	6875.00	11000.00	.00	11000.00	4125.00	62.50%
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	85000.00	.00	85000.00	80000.00	5.88%
R0519	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
RØ525	MOORING PERMITS	.00	50.00	4000.00	.00	4000.00	3950.00	1.25%
RØ529	HOMESTEAD REVENUE	.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	
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	17068.98	71359.53	206182.00	.00	206182.00	125640.47	39.06%
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	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	
R0886	PD FY14 CLICK IT/TICKET	.00	.00	.00	.00	.00	.00	
	PD FY13 RADIO INSTALL.	.00	.00	.00	.00	.00	.00	
RØ888	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00	.00	
RØ889	FY15 TROUT BROOK PH.II	.00	.00	.00	.00	.00	.00	
R0890	PD FY15 UNDERAGE DR.PROJ.	.00	.00	.00	.00	.00	.00	
R0891	PD FY15 MOBILE RADIO GR.	.00	.00	.00	.00	.00	.00	
	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
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	Revenue Name	•	YTD Receipts	•	-	Adopted Rev	Bal of Est	
	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	1042.80	.00	.00	.00	-1042.80	
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	518825.88	2266435.48	5032007.00	.00	5032007.00	2548234.52	49.36%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	173.00	233.00	4600.00	.00	4600.00	1767.00	61.59%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
RØ377	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	108851.57	425233.35	1268532.00	.00	1268532.00	1401506.65	-10.48%
R1307	EXPENSE REIMBURSEMENT	-15499.09	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	93.48	12000.00	.00	12000.00	12906.52	-7.55%
R1311	TUITION-REG ELEM	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	4000.00	4000.00	.00	4000.00	-4000.00	200.00%
R1315	ACTIVITY FEES-MS	1120.00	10990.00	17845.00	.00	17845.00	2260.00	87.34%
R1316	ACTIVITY FEES-HS	.00	24150.00	47000.00	.00	47000.00	26025.00	44.63%
R1340	ST. AGENCY CLIENTS K-8	299.31	1565.60	6000.00	.00	6000.00	5434.40	9.43%
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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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	9000.00	.00	9000.00		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%
	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	94944.79	466265.43	25392276.00	.00	25392276.00	24412747.57	3.86%
Fund	20							
R0350	RENTAL-HANNAFORD FIELD	82.50	82.50	.00	.00	.00	-82.50	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	25785.09	25785.09	.00	.00	.00	-25785.09	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	13264.54	13264.54	.00	.00	.00	-13264.54	
R2020	TITLE II A	16500.00	16500.00	.00	.00	.00	-16500.00	
R2023	MS STUDENT COMP REPAIR	.00	12550.00	.00	.00	.00	-12550.00	
R2024	HS STUDENT COMP REPAIR	48.00	2469.88	.00	.00	.00	-2469.88	
R2025	MS STUDENT COMP INS PYMT	1306.04	1306.04	.00	.00	.00	-1306.04	
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	
	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	
	CEEF GRANT	.00	.00	.00	.00	.00	.00	
	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	4913.25	9037.25	.00	.00	.00	-9037.25	
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	1096.00	.00	.00	.00	-1096.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.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	
K3233	PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00	

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R3262    MLTI GRANT    .00    13200.00    .00	Rev #	Revenue Name		YTD Receipts	•	-	Adopted Rev	Bal of Est	
Fund  20 Totals  61899.42  95291.30  13200.00  .00  13200.00  .95291.30  821.984    Fund  30  7330  CAFE MS/CMALS  28051.80  78360.38  .00  .00  .78360.38  .78360.38  .00  .00  .78360.38  .78360.38  .00  .00  .78360.38  .78360.38  .00  .00  .00  .78360.38  .783360.24  .00	R3262								
Fund    36      R3310    CAFE    MS/PC MEALS    28501.80    78360.38    .00    .00    .00    .78360.38      R3311    CAFE    MS/PC MEALS    20453.65    51159.21    .00    .00    .00    .00    .151159.21      R3313    CAFE    MS/PC MEATE    .00    .5071.19    .00    .00    .00    .5071.19    .00    .00    .00    .5071.19    .00	R4577	TITLE IV-21ST CENTURY GRA	.00	.00	.00	.00	.00	.00	
R3310  CAFE MS/PC INFALS  22501.80  78360.38  .00  .00  .78360.38    R3311  CAFE HS MEALS  20453.65  51159.21  .00  .00  .00  .00    R3314  CAFE HS STATE SUBSIDY  1918.97  1918.97  .00  .00  .00  .00  .00  .00    R3314  CAFE HS STATE SUBSIDY  1918.97  .00  .00  .00  .00  .00  .00    R3315  CAFE MS/PC ALACARTE  9372.64  .00  .00  .00  .00  .5972.19    R3326  CAFE RS/PC ALACARTE  2246.00  4544.80  .00  .00  .00  .5972.19    R3322  CAFE RVENUES/TRANSFER  .00 <td>Fund</td> <td>20 Totals</td> <td>61899.42</td> <td>95291.30</td> <td>13200.00</td> <td>.00</td> <td>13200.00</td> <td>-95291.30</td> <td>821.90%</td>	Fund	20 Totals	61899.42	95291.30	13200.00	.00	13200.00	-95291.30	821.90%
R3311  CAFE HS MEALS  20433.65  51159.21  .00  .5372.64  .00  .00  .00  .5372.64  .00  .00  .00  .5372.64  .5372.64  .00  .00  .60  <	Fund	30							
R3313  CAFE HS STATE SUBSIDY  1918.97  1918.97  00  .00	R3310	CAFE MS/PC MEALS	28501.80	78360.38	.00	.00	.00	-78360.38	
R3316    COMMODITIES REBATE    .00    .00    .00    .00    .00    .00      R3315    CAFE MS/PC STATE SUBSIDY    5372.64    5372.64    .00    .00    .00    .5372.64      R3316    CAFE MS/PC ALACARTE    917.20    5372.19    .00    .00    .00    .00    .5071.19      R322    CAFE KVENUES/TRANSFER    .00	R3311	CAFE HS MEALS	20453.65	51159.21	.00	.00	.00	-51159.21	
R3315  CAFE MS/PC STATE SUBSIDY  5372.64  5372.64  00  .00  .00  .5372.64    R3316  CAFE MS/PC ALACARTE  917.20  5071.19  .000  .00  .00  .60  .60    R3320  CAFE RS/PC ALACART  2246.00  4544.80  .00  .00  .00  .00  .60  .00    R3222  CAFE REVENUES/TRANSFER  .00  .00  .00  .00  .00  .00  .00    R3222  CAFE SCARBOROUGH SHARE  .00 <td>R3313</td> <td>CAFE HS STATE SUBSIDY</td> <td>1918.97</td> <td>1918.97</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>-1918.97</td> <td></td>	R3313	CAFE HS STATE SUBSIDY	1918.97	1918.97	.00	.00	.00	-1918.97	
R3316  CAFE MS/PC ALACARTE  917.20  5071.19  .00	R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3320  CAFE  HS ALACART  2246.00  4544.80  .0	R3315	CAFE MS/PC STATE SUBSIDY	5372.64	5372.64	.00	.00	.00	-5372.64	
R3322  CAFE  REVENUES/TRANSFER  .00	R3316	CAFE MS/PC ALACARTE	917.20	5071.19	.00	.00	.00	-5071.19	
R3323  CAFE SCARBOROUGH SHARE  .00 <td< td=""><td>R3320</td><td>CAFE HS ALACART</td><td>2246.00</td><td>4544.80</td><td>.00</td><td>.00</td><td>.00</td><td>-4544.80</td><td></td></td<>	R3320	CAFE HS ALACART	2246.00	4544.80	.00	.00	.00	-4544.80	
R5224  FOOD SERVICE TRANSFER  .00  .00  62829.00  .00  62829.00  .00  100.00%    Fund  30 Totals  59410.26  146427.19  62829.00  .00  62829.00  -146427.19  333.06%    Fund  40  773930.66  2000000.00  .00  62829.00  -146427.19  333.06%    Fund  40  773930.66  2000000.00  .00  2000000.00  .00  2000000.00  .00  2000000.00  .00  2000000.00  .00  2000000.00  .00	R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund  30 Totals  59410.26  146427.19  62829.00  .00  62829.00  -146427.19  333.06%    Fund  40  73330.66  2000000.00  32000.00  10226069.34  38.70%    R0348  PORTLAND WATER DISTRICT  233252.08  773930.66  2000000.00  .00  2000000.00  1226069.34  38.70%    R0345  SEVER CONNECTION FEES  4000.00  24000.00  32000.00  .00	R3323	CAFE SCARBOROUGH SHARE	.00	.00	.00	.00	.00	.00	
Fund    40      R0348    PORTLAND WATER DISTRICT    233252.08    773930.66    2000000.00    .00    2000000.00    1226069.34    38.70%      R0349    SEMER CONNECTION FEES    4000.00    24000.00    32000.00    .00    32000.00    4000.00    87.50%      R0352    USE OF SURPLUS    .00    .	R5204	FOOD SERVICE TRANSFER	.00	.00	62829.00	.00	62829.00	.00	100.00%
R0348  PORTLAND WATER DISTRICT  233252.08  773930.66  2000000.00  .00  2000000.00  1226069.34  38.70%    R0349  SEWER CONNECTION FEES  4000.00  24000.00  32000.00  .00  32000.00  4000.00  87.50%    R0352  USE OF SURPLUS  .00 <t< td=""><td>Fund</td><td>30 Totals</td><td>59410.26</td><td>146427.19</td><td>62829.00</td><td>.00</td><td>62829.00</td><td>-146427.19</td><td>333.06%</td></t<>	Fund	30 Totals	59410.26	146427.19	62829.00	.00	62829.00	-146427.19	333.06%
R0349  SEWER CONNECTION FEES  4000.00  32000.00  .00  32000.00  4000.00  87.50%    R0352  USE OF SURPLUS  .00<	Fund	40							
R0352  USE OF SURPLUS  .00 <td>RØ348</td> <td>PORTLAND WATER DISTRICT</td> <td>233252.08</td> <td></td> <td>2000000.00</td> <td>.00</td> <td>2000000.00</td> <td>1226069.34</td> <td>38.70%</td>	RØ348	PORTLAND WATER DISTRICT	233252.08		2000000.00	.00	2000000.00	1226069.34	38.70%
R0353  DELINQUENT P.W.D.  .00  .00  .00  .00  .00  .00    R0354  SEWER INVEST INT  .00  .00  .00  .00  .00  .00  .00    R0355  SEMER INTEREST ON DEL  .00  17.96  .00 </td <td>RØ349</td> <td>SEWER CONNECTION FEES</td> <td>4000.00</td> <td>24000.00</td> <td>32000.00</td> <td>.00</td> <td>32000.00</td> <td>4000.00</td> <td>87.50%</td>	RØ349	SEWER CONNECTION FEES	4000.00	24000.00	32000.00	.00	32000.00	4000.00	87.50%
R0354  SEWER INVEST INT  .00 </td <td>RØ352</td> <td>USE OF SURPLUS</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	RØ352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0355  SEWER INTEREST ON DEL  .00  17.96  .00 <t< td=""><td>RØ353</td><td>DELINQUENT P.W.D.</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td></t<>	RØ353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0356  MISCELLANEOUS SEWER REV.  .00  <	RØ354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
Fund  40 Totals  237252.08  797948.62  2032300.00  .00  2032300.00  1230351.38  39.46%    Fund  42    R0417  INFRASTRUCTURE BLDG FEES  3326.64  23616.99  .00  .00  .00  -23616.99    R0418  INFRASTRUCTURE INTEREST  .00  .00  .00  .00  .00  .00  .00  .00    R0419  TROUT BROOK C U FEES  .00  .00  .00  .00  .00  .00  .00  .00    R0420  TROUT BROOK C U INTEREST  .00  .00  .00  .00  .00  .00  .00  .00    Fund  42  Totals  3326.64  23616.99  .00  .00  .00  .00  .00    Fund  42  Totals  3326.64  23616.99  .00	RØ355	SEWER INTEREST ON DEL	.00	17.96	.00	.00	.00	-17.96	
Fund  42    R0417  INFRASTRUCTURE BLDG FEES  3326.64  23616.99  .00  .00  .00  -23616.99    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    R0420  TROUT BROOK C U INTEREST  .00  .00  .00  .00  .00  .00    Fund  42  Totals  3326.64  23616.99  .00  .00  .00  .00    Fund  46	RØ356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
R0417  INFRASTRUCTURE BLDG FEES  3326.64  23616.99  .00  .00  .00  -23616.99    R0418  INFRASTRUCTURE INTEREST  .00  .00  .00  .00  .00  .00    R0419  TROUT BROOK C U FEES  .00  .00  .00  .00  .00  .00  .00    R0420  TROUT BROOK C U INTEREST  .00  .00  .00  .00  .00  .00  .00    Fund  42  Totals  3326.64  23616.99  .00  .00  .00  .00  .00    Fund  46	Fund	40 Totals	237252.08	797948.62	2032300.00	.00	2032300.00	1230351.38	39.46%
R0418  INFRASTRUCTURE INTEREST  .00  .00  .00  .00  .00  .00    R0419  TROUT BROOK C U FES  .00  .00  .00  .00  .00  .00    R0420  TROUT BROOK C U INTEREST  .00  .00  .00  .00  .00  .00    Fund  42  Totals  3326.64  23616.99  .00  .00  .00  .00  .00    Fund  46	Fund	42							
R0419  TROUT BROOK C U FEES  .00  .	RØ417	INFRASTRUCTURE BLDG FEES	3326.64	23616.99	.00	.00	.00	-23616.99	
R0420  TROUT BROOK C U INTEREST  .00  .00  .00  .00  .00  .00  .00    Fund  42 Totals  3326.64  23616.99  .00  .00  .00  .00  .23616.99    Fund  46	R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
Fund  42 Totals  3326.64  23616.99  .00  .00  .00  -23616.99    Fund  46    R0501  LOST/PAID MATERIALS-LIB  .00  .00  .00  .00  .00    R0503  LIBRARY TRUST GIFTS  .00  .00  .00  .00  .00  .00    R0522  LIBRARY GRANTS  .00  .00  .00  .00  .00  .00	RØ419	TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	
Fund    46      R0501    LOST/PAID MATERIALS-LIB    .00    .00    .00    .00    .00      R0503    LIBRARY TRUST GIFTS    .00    .00    .00    .00    .00    .00      R0522    LIBRARY GRANTS    .00    .00    .00    .00    .00    .00	R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
R0501    LOST/PAID    MATERIALS-LIB    .00	Fund	42 Totals	3326.64	23616.99	.00	.00	.00	-23616.99	
R0503    LIBRARY TRUST GIFTS    .00	Fund	46							
R0503    LIBRARY TRUST GIFTS    .00	R0501	LOST/PAID MATERIALS-LIB	.00	.00	.00	.00	.00	.00	
R0522 LIBRARY GRANTS .00 .00 .00 .00 .00 .00									
R0523 LIBRARY TRUST INTEREST .00 350.37 .00 .00 .00 -350.37									
	RØ523	LIBRARY TRUST INTEREST	.00	350.37	.00	.00	.00	-350.37	

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# CAPE ELIZABETH REVENUE CONTROL REPORT Period 4

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Rev #		MTD Receipts	YTD Receipts			Adopted Rev	Bal of Est	% Coll'd
R0524	ZIMPRITCH TRUST INTEREST	.00	26.13	.00	.00	.00	-26.13	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund	46 Totals	.00	376.50	.00	.00	.00	-376.50	
Fund	47							
	SPURWINK CHURCH FEES	250.00	600.00	1000.00	.00	1000.00	3900.00	-290.00%
	SPURWINK CHURCH INTEREST	.00	41.52	200.00	.00	200.00	158.48	20.76%
	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund	47 Totals	250.00	641.52	1200.00	.00	1200.00	4058.48	-238.21%
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							
	CEMETERY INVESTMENT IN	.00	478.21	2000.00	.00	2000.00	1821.79	8.91%
R0330	RIVERSIDE LOT SALES-PCF	1500.00	3200.00	15000.00	.00	15000.00	13800.00	8.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	3250.00	16100.00	30000.00	.00	30000.00	8900.00	70.33%
R0517	RIVERSIDE MARKERS	4492.00	7612.00	20000.00	.00	20000.00	-7612.00	138.06%
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund	50 Totals	9242.00	27390.21	67000.00	.00	67000.00	16909.79	74.76%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	1500.00	3200.00	.00	.00	.00	-3200.00	
R0528	RIVERSIDE CCI INTEREST	.00	182.30	.00	.00	.00	-182.30	
Fund	51 Totals	1500.00	3382.30	.00	.00	.00	-3382.30	
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	11084.30	33985.70	.00	.00	.00	-33985.70	
Fund	55 Totals	11084.30	33985.70	.00	.00	.00	-33985.70	

Rev # Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 60							
RØ428 LAND ACQ 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	1521.00	6084.00	58000.00	.00	58000.00	49646.00	14.40%
R0338 FW BLDG #326 RENT	2378.50	9514.00	.00	.00	.00	-9514.00	
R0357 FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500 BINOCULAR REVENUE	926.00	1175.70	1300.00	.00	1300.00	124.30	90.44%
R0508 CEREMONY FEES	.00	1050.00	4500.00	.00	4500.00	3450.00	23.33%
R0510 PICNIC SHELTER.GAZEBO, BS	1649.19	9334.39	26000.00	.00	26000.00	19665.61	24.36%
R0511 SITE FEES	.00	33700.00	34000.00	.00	34000.00	300.00	99.12%
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	8125.00	11000.00	.00	11000.00	5700.00	48.18%
R0800 BUS/TROLLEY REVENUE	8810.00	17320.00	49000.00	.00	49000.00	31680.00	35.35%
R0900 FWP DONATION BOXES	2684.00	11831.00	16000.00	.00	16000.00	2169.00	86.44%
Fund 65 Totals	17968.69	98134.09	199800.00	.00	199800.00	103220.91	48.34%
Fund 70							
R0555 PHL DONATIONS	750.00	2465.00	2000.00	.00	2000.00	-465.00	123.25%
R0556 PHL ADMISSIONS	11069.00	45290.50	53000.00	.00	53000.00	7709.50	85.45%
R0557 PHL GIFT SHOP SALES	165156.98	559483.07	580000.00	.00	580000.00	-39483.07	106.81%
RØ558 PHL BINOCULAR REVENUE	198.46	672.48	1000.00	.00	1000.00	327.52	67.25%
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	177174.44	607911.05	636000.00	.00	636000.00	-31911.05	105.02%
Fund 75							
R0620 AMBULANCE BILLING	21789.86	65625.18	250000.00	.00	250000.00	284374.82	-13.75%
Fund 75 Totals	21789.86	65625.18	250000.00	.00	250000.00	284374.82	-13.75%
Fund 80							
R2045 FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 80 Totals	.00	.00	.00	.00	.00	.00	

Rev # Revenue Name							
Fund 84 R0317 2016 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0926 2016 BOND PREMIUM	.00	.00	.00	.00	.00	.00	
	.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	
0358 PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
RØ362 ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
0363 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							
RØ650 TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
RØ651 TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
RØ652 TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund 95 Totals	.00	.00	.00	.00	.00	.00	
GRAND TOTALS	1214668.36	4633431.56	33686612.00	.00	33686612.00	28264906.44	16.09%
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