Date : 02/01/2019 - Fri Time : 07:56:36

CAPE ELIZABETH REVENUE CONTROL REPORT Period 7

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Rev # Revenue Name MTD Receipts YTD Receipts Est'd Rcpts Adjustments Adopted Rev Bal of Est % Coll'd

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund R0307	1 INTEREST-LATE CHARGES	674.66	10126.87	29000.00	.00	29000.00	18873.13	34.929
R0307	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	34.921
R0315	2014 BOND PROCEEDS	14.99	14.99	.00	.00	.00	-14.99	
R0318	EXCISE TAXES	177859.08	1425261.05	2150000.00	.00	2150000.00	669738.95	68.85%
R0319	AIRCRAFT EXCISE TAX	58.00	58.00	.00	.00	.00	-58.00	00.05
R0319	REGISTRATION FEES	1650.50	13898.11	25000.00	.00	25000.00	11101.89	55.599
R0321	CLERK FEES	1540.85	8225.40	15000.00	.00	15000.00	6774.60	54.849
R0324	POLICE FINES-FEES	360.00	2956.33	6000.00	.00	6000.00	4043.67	32.61%
R0325	LIBRARY FINES/ FEES	5.00	147.00	100.00	.00	100.00		-253.00%
R0326	MISC. REVENUES	23686.69	52976.35	95000.00	.00	95000.00	37023.65	61.039
R0327	INVESTMENT INCOME	6440.19	44131.25	35000.00	.00	35000.00	-9131.25	
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0331	STATE REVENUE SHARING	36248.89	187490.09	416600.00	.00	416600.00	229109.91	45.00%
R0332	MISC. STATE REVENUE	35112.02	149113.39	65000.00	.00	65000.00	-89113.39	
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	5057.64	43307.21	80000.00	.00	80000.00	36692.79	54.13%
R0336	MDOT BLOCK GRANT	.00	77540.00	78000.00	.00	78000.00	556.00	99.29%
R0339	CABLE FRANCISE FEE	.00	.00	150000.00	.00	150000.00	150433.00	29%
R0341	COMM.SERV.ADULT PROG.	17561.46	78443.74	130000.00	.00	130000.00	51556.26	60.34%
R0346	COMMUNITY CENTER RENTALS	2111.00	15490.00	35000.00	.00	35000.00	19510.00	44.268
R0347	COMM.SERV.YOUTH PROG	85349.50	513960.26	520000.00	.00	520000.00	26039.74	94.99%
R0359	BOAT EXCISE TAX	666.20	3900.10	15000.00	.00	15000.00	11540.90	23.06%
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	5000.00	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	36283.26	182599.38	275000.00	.00	275000.00	67400.62	75.498
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	5758.58	34108.69	55000.00	.00	55000.00	10891.31	80.20%
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	9299.50	136076.01	150000.00	.00	150000.00	-121576.01	181.05%
R0445	GIS SALES	.00	1.00	.00	.00	.00	-1.00	
R0460	BOARD FEES	150.00	2550.00	.00	.00	.00	-2550.00	
R0502	LIBRARY COPIER	229.68	1092.31	1000.00	.00	1000.00	-1092.31	209.23%
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	450.00	975.00	.00	.00	.00	-975.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	.00	9930.00	11000.00	.00	11000.00	1070.00	90.278
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	85000.00	.00	85000.00	80000.00	5.88%

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ROSES MONING PERMITS 200.00 450.00 4000.00 .00 4000.00 .355.00 11.256 RUSSY ROMESTRAD REVENUE .00 42001.00 .00		Revenue Name	_	YTD Receipts	_	_	_		
ROSED CONTINIONS					4000.00	.00			
MOSI	R0529	HOMESTEAD REVENUE	.00	420001.00	.00	.00	.00	-420001.00	
ROBIS POLICE EMPLOYEE RECOG 0.0 0.	R0605	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
ROBIS DILICE MENCOME RECOG.	R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00	
NOTE PIECE NEPT EQUIT DONATIONS	R0611	POLICE DEPT DONATIONS	.00	.00	.00	.00	.00	.00	
NOTE DECOTE DOUBLEMENT NOTE N	R0612	POLICE EMPLOYEE RECOG.	.00	.00	.00	.00	.00	.00	
R0625 COMM. SERV. POOL FEES	R0615	FIRE DEPT EQUIP DONATIONS	.00	.00	.00	.00	.00	.00	
ROSES TURE FIELD MISCELLAMEOUS .00	R0618	DUGOUT DONATIONS	.00	.00	.00	.00	.00	.00	
R0660 GULL CREST SKI TRAIL	R0625	COMM.SERV. POOL FEES	40397.02	145053.60	206182.00	.00	206182.00	51946.40	74.81%
R0661 ST.BART'S FUEL GRANT	R0655	TURF FIELD MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
R0662 FOOD & FUEL DONATION	R0660	GULL CREST SKI TRAIL	.00	.00	.00	.00	.00	.00	
R0663 PATHMAY-SAFE DONATION	R0661	ST.BART'S FUEL GRANT	.00	.00	.00	.00	.00	.00	
R0664 SHORE RD. PATH GRANT	R0662	FOOD & FUEL DONATION	.00	.00	.00	.00	.00	.00	
R0850 WINNICK WOODS SHRUBLANDS	R0663	PATHWAY-SAFE DONATION	.00	.00	.00	.00	.00	.00	
R0854 PD 08 UNDERAGE DR GRANT	R0664	SHORE RD. PATH GRANT	.00	.00	.00	.00	.00	.00	
R0862 PROP-COMPLIANCE .00	R0850	WINNICK WOODS SHRUBLANDS	.00	.00	.00	.00	.00	.00	
R0865 FD SAFETY ENHANCEMENT GRA	R0854	PD 08 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0866 ED PROP GRANT TRAINING .00 <td>R0862</td> <td>PROP-COMPLIANCE</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0867 PD 11 UNDERAGE DR GRANT .00 <td>R0865</td> <td>FD SAFETY ENHANCEMENT GRA</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	R0865	FD SAFETY ENHANCEMENT GRA	.00	.00	.00	.00	.00	.00	
R0868 FED LIGHTING GRANT .00	R0866	PD PROP GRANT TRAINING	.00	.00	.00	.00	.00	.00	
R0868 FED LIGHTING GRANT .00	R0867	PD 11 UNDERAGE DR GRANT		.00			.00	.00	
R0869 FD RURAL FIRE ASSISTANCE .00 </td <td>R0868</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R0868								
R0870 PD 09 JUSTICE ASST GRANT								.00	
R0871 PD 10 JUSTICE ASST GRANT	R0870							.00	
R0872 PW 12 MMA GR-CAMERAS									
R0873 CC COMM BLOCK GRANT	R0872	PW 12 MMA GR-CAMERAS							
R0874 PD DROP BOX GRANT									
R0875 PD FY11 JAG GRANT .00									
R0876 PD FY13 PROP COMPLIANCE C .00<									
R0877 PD FY13 UNDERAGE DRINKING .00<									
R0878 ACF FY13 PROJECT CANOPY .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
R0879 FD FY13 PORT SECURITY GRA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0									
R0880 PD FY13 OPPORTUNITY COMPL .00<									
R0881 PD FY13 HIGHWAY SAFETY .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
R0882 PW FEMA 2013 WINTER STORM .00									
R0883 PW MEMA 2013 WINTER STORM .00<									
R0884 PD FY14 UNDERAGE DRINKING .00<									
R0885 PD FY14 OPP.ALL./COMPL .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
R0886 PD FY14 CLICK IT/TICKET .00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
R0887 PD FY13 RADIO INSTALL. .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
R0888 FD FY14 WETeam NAV. .00 .00 .00 .00 .00 .00 .00 R0889 FY15 TROUT BROOK PH.II .00 .00 .00 .00 .00 .00 .00 .00 R0890 PD FY15 UNDERAGE DR.PROJ. .00									
R0889 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 .00 R0892 FY15 PD JAG GRANT .00 .00 .00 .00 .00 .00 .00									
R0890 PD FY15 UNDERAGE DR.PROJ. .00									
R0891 PD FY15 MOBILE RADIO GR00 .00 .00 .00 .00 .00 .00 .00 .00 .									
R0892 FY15 PD JAG GRANT .00 .00 .00 .00 .00									
RU893 FY12 PD JAG GRANT .00 .00 .00 .00 .00									
	R0893	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	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	1283.33	1283.33	.00	.00	.00	-1283.33	
R0914	FY19 PD UNDERAGE DRINKING		.00	.00	.00	.00	.00	
	FY19 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
	FY 19 SAWYER ROAD CULVERT		.00	.00	.00	.00	.00	
	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
	FY 19 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	488448.04	3562803.26	5032007.00	.00	5032007.00	1251866.74	75.12%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	285.00	1173.00	4600.00	.00	4600.00	827.00	82.02%
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	103954.62	738627.71	1268532.00	.00	1268532.00	1088112.29	14.22%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	681.07	774.55	12000.00	.00	12000.00	12225.45	-1.88%
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%
	ACTIVITY FEES-MS	840.00	12530.00	17845.00	.00	17845.00	720.00	95.97%
	ACTIVITY FEES-HS	1875.00	32225.00	47000.00	.00	47000.00	17950.00	61.81%
	ST. AGENCY CLIENTS K-8	1667.21	7869.09	6000.00	.00	6000.00		114.48%
	ST. AGENCY CLIENTS 9-12	.00	.00	.00	.00	.00	.00	
	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343		.00	.00	.00	.00	.00	.00	
5-15	/ 12	. 30	. 30				. 50	

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	Revenue Name	_	_	_	=	_	Bal of Est	% Coll'd
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	
R3150	STATE NAT BOARD SUPPLEMEN	.00	8643.00	9000.00	.00	9000.00	-8643.00	196.03%
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	
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund	4 Totals	109302.90	805842.35	25392276.00	.00	25392276.00	24073170.65	5.19%
Fund	20							
R0350	RENTAL-HANNAFORD FIELD	.00	195.00	.00	.00	.00	-195.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	.00	107330.74	.00	.00	.00	-107330.74	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	3818.82	17083.36	.00	.00	.00	-17083.36	
R2015	TITLE IVA SSAE PROGRAM	.00	9855.61	.00	.00	.00	-9855.61	
R2020	TITLE II A	9686.04	26186.04	.00	.00	.00	-26186.04	
R2023	MS STUDENT COMP REPAIR	.00	12629.00	.00	.00	.00	-12629.00	
R2024	HS STUDENT COMP REPAIR	.00	2519.87	.00	.00	.00	-2519.87	
R2025	MS STUDENT COMP INS PYMT	.00	2048.47	.00	.00	.00	-2048.47	
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	440.00	440.00	.00	.00	.00	-440.00	
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	482.00	.00	.00	.00	-482.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	CEEF GRANT	.00	19262.15	.00	.00	.00	-19262.15	
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	9037.25	.00	.00	.00	-9037.25	
R2078	BASKETBALL B&G GATE	2662.00	2662.00	.00	.00	.00	-2662.00	
R2079	FIELD HOCKEY GATE	.00	.00	.00	.00	.00	.00	
R2080	ICE HOCKEY B&G GATE	3404.00	6688.00	.00	.00	.00	-6688.00	
R2081	GATE RECEIPTS-DRAMA	.00	-433.00	.00	.00	.00	433.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	

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Time: 07:56:37 REVENUE CONTROL REPO

	Revenue Name		YTD Receipts					
	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	
R3262	MLTI GRANT	.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	20010.86	229186.49	13200.00	.00	13200.00	-229186.49	836.26%
Fund	30							
R3310	CAFE MS/PC MEALS	33260.47	156903.27	290046.00	.00	290046.00	-156903.27	154.10%
R3311	CAFE HS MEALS	18550.52	98067.48	180392.00	.00	180392.00	-98067.48	154.36%
R3313	CAFE HS STATE SUBSIDY	.00	4073.10	18568.00	.00	18568.00	-4073.10	121.94%
R3314	COMMODITIES REBATE	.00	.00	28370.00	.00	28370.00	.00	100.00%
R3315	CAFE MS/PC STATE SUBSIDY	.00	16082.95	65832.00	.00	65832.00	-16082.95	124.43%
R3316	CAFE MS/PC ALACARTE	2030.84	10253.54	15911.00	.00	15911.00	-10253.54	164.44%
R3320	CAFE HS ALACART	2028.33	10159.48	20371.00	.00	20371.00	-10159.48	149.87%
R3322	CAFE REVENUES/TRANSFER	.00	.00	58239.00	.00	58239.00	.00	100.00%
R3323	CAFE SCARBOROUGH SHARE	.00	.00	67987.00	.00	67987.00	.00	100.00%
R5204	FOOD SERVICE TRANSFER	.00	.00	.00	.00	.00	.00	
Fund	30 Totals	55870.16	295539.82	745716.00	.00	745716.00	-295539.82	139.63%
Fund	40							
R0348	PORTLAND WATER DISTRICT	133202.88	1252978.30	2000000.00	.00	2000000.00	747021.70	62.65%
R0349	SEWER CONNECTION FEES	8000.00	44000.00	32000.00	.00	32000.00	-16000.00	150.00%
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	8.65	26.61	.00	.00	.00	-26.61	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund	40 Totals	141211.53	1297004.91	2032300.00	.00	2032300.00	731295.09	64.02%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	2625.00	36819.36	.00	.00	.00	-36819.36	
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	2625.00	36819.36	.00	.00	.00	-36819.36	
Fund	46							
	LOST/PAID MATERIALS-LIB	.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
R0503	LIBRARY TRUST GIFTS	.00	. 00	.00	.00	.00	. 00
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00
R0523	LIBRARY TRUST INTEREST	518.95	1916.84	.00	.00	.00	-1916.84
R0524	ZIMPRITCH TRUST INTEREST	38.73	143.01	.00	.00	.00	-143.01
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
Fund	46 Totals	557.68	2059.85	.00	.00	.00	-2059.85
Fund	47						
	SPURWINK CHURCH FEES	.00	600.00	1000.00	.00	1000.00	3900.00 -290.00%
R0434	SPURWINK CHURCH INTEREST	61.50	227.16	200.00	.00	200.00	-27.16 113.58%
	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00
Fund	47 Totals	61.50	827.16	1200.00	.00	1200.00	3872.84 -222.74%
Fund	48						
	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00
	SEASIDE TRUST INTEREST	.00	.00	.00	.00	.00	.00
Fund	48 Totals	.00	.00	.00	.00	.00	.00
Fund	50						
R0328		708.27	2616.16	2000.00	.00	2000.00	-316.16 115.81%
R0330	RIVERSIDE LOT SALES-PCF	.00	4700.00	15000.00	.00	15000.00	12300.00 18.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00
R0516	RIVERSIDE BURIAL FEES	.00	20050.00	30000.00	.00	30000.00	4950.00 83.50%
R0517	RIVERSIDE MARKERS	.00	8788.00	20000.00	.00	20000.00	-8788.00 143.94%
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00
Fund	50 Totals	708.27	36154.16	67000.00	.00	67000.00	8145.84 87.84%
Fund	51						
	RIVERSIDE LOT SALES-CIF	.00	4700.00	.00	.00	.00	-4700.00
R0528	RIVERSIDE CCI INTEREST	270.00	997.30	.00	.00	.00	-997.30
Fund	51 Totals	270.00	5697.30	.00	.00	.00	-5697.30
Fund	52						
R0570	TIF REVENUE	.00	.00	.00	.00	.00	.00
Fund	52 Totals	.00	.00	.00	.00	.00	.00

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Rev #	Revenue Name		YTD Receipts					
Fund	55							
R0498	THOMAS JORDAN INTEREST	-54404.99	-60517.84	.00	.00	.00	60517.84	
Fund	55 Totals	-54404.99	-60517.84	.00	.00	.00	60517.84	
Fund	60							
R0428	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	9126.00	58000.00	.00	58000.00	46604.00	19.65%
R0338	FW BLDG #326 RENT	2378.50	21204.00	.00	.00	.00	-21204.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	620.10	1300.00	.00	1300.00	679.90	47.70%
R0508	CEREMONY FEES	2975.00	4025.00	4500.00	.00	4500.00	475.00	89.44%
R0510	PICNIC SHELTER.GAZEBO, BS	1835.38	11508.97	26000.00	.00	26000.00	17491.03	32.73%
R0511	SITE FEES	.00	34400.00	34000.00	.00	34000.00	-400.00	101.18%
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	16735.00	44255.00	49000.00	.00	49000.00	4745.00	90.32%
R0900	FWP DONATION BOXES	.00	11831.00	16000.00	.00	16000.00	2169.00	86.44%
Fund	65 Totals	25444.88	145095.07	199800.00	.00	199800.00	56259.93	71.84%
Fund	70							
R0555	PHL DONATIONS	.00	2945.45	2000.00	.00	2000.00	-945.45	147.27%
R0556	PHL ADMISSIONS	.00	53367.00	53000.00	.00	53000.00	-367.00	100.69%
R0557	PHL GIFT SHOP SALES	.00	582747.07	580000.00	.00	580000.00	-62747.07	110.82%
R0558	PHL BINOCULAR REVENUE	.00	760.59	1000.00	.00	1000.00	239.41	76.06%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
R0562	PHL MISC.REVENUE	.00	.00	.00	.00	.00	.00	
Fund	70 Totals	.00	639820.11	636000.00	.00	636000.00	-63820.11	110.03%
Fund	75							
	AMBULANCE BILLING	22591.57	123410.99	250000.00	.00	250000.00	226589.01	9.36%
Fund	75 Totals	22591.57	123410.99	250000.00	.00	250000.00	226589.01	9.36%

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lev #	Revenue Name						Bal of Est % Coll'
'und	80						
	FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00
und	80 Totals	.00	.00	.00	.00	.00	.00
und	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
und	86						
3000	FY15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00
und	86 Totals	.00	.00	.00	.00	.00	.00
und	90						
342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00
343	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
362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00
363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00
368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00
370 373	SCHOLARSHIPS CS DONATIONS	.00	.00	.00	.00	.00	.00
ınd	90 Totals	.00	.00	.00	.00	.00	.00
und	95						
650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00
651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00
652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00
ınd	95 Totals	.00	.00	.00	.00	.00	.00
RAND	TOTALS	812697.40	7119742.99	34369499.00	.00	34369499.00	25778595.01 25.00