

**Town of Cape Elizabeth
Projection of Municipal Revenues
FY 2010**

	FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		FY 2010		FY 2010	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	Budget	Var. from '08	Var. from '09	Budget	Var. from '08	Var. from '09
307 Interest/Late Charges	\$ 11,950	\$ 13,576	\$ 27,347	\$ 20,636	\$ 38,436	\$ 40,000	\$ 11,089	\$ 17,800	\$ 40,000	\$ 11,089	\$ 17,800	\$ 40,000	\$ 11,089	\$ 17,800
318 Excise Taxes	\$ 1,155,227	\$ 1,064,427	\$ 1,034,396	\$ 997,990	\$ 969,930	\$ 1,516,500	\$ (64,466)	\$ (28,060)	\$ 1,516,500	\$ (64,466)	\$ (28,060)	\$ 1,516,500	\$ (64,466)	\$ (28,060)
320 Registration Fees	\$ 15,105	\$ 14,908	\$ 14,468	\$ 14,117	\$ 14,275	\$ 25,000	\$ (193)	\$ 158	\$ 25,000	\$ (193)	\$ 158	\$ 25,000	\$ (193)	\$ 158
321 Clerks Fees	\$ 6,294	\$ 7,709	\$ 6,682	\$ 7,327	\$ 6,053	\$ 12,000	\$ (629)	\$ (1,274)	\$ 12,000	\$ (629)	\$ (1,274)	\$ 12,000	\$ (629)	\$ (1,274)
324 Police Fines and fees	\$ 5,600	\$ 3,805	\$ 4,802	\$ 4,034	\$ 2,994	\$ 8,500	\$ (1,808)	\$ (1,040)	\$ 8,500	\$ (1,808)	\$ (1,040)	\$ 8,500	\$ (1,808)	\$ (1,040)
325 Library Fines/Fees	\$ 4,969	\$ 4,816	\$ 4,358	\$ 4,850	\$ 5,055	\$ 8,500	\$ 697	\$ 205	\$ 8,500	\$ 697	\$ 205	\$ 8,500	\$ 697	\$ 205
326 Miscellaneous Revenues	\$ 23,931	\$ 26,639	\$ 21,130	\$ 16,707	\$ 38,374	\$ 25,000	\$ 17,244	\$ 21,667	\$ 25,000	\$ 17,244	\$ 21,667	\$ 25,000	\$ 17,244	\$ 21,667
327 Investment Income	\$ 64,470	\$ 153,054	\$ 162,266	\$ 108,221	\$ 53,018	\$ 60,000	\$ (109,248)	\$ (55,203)	\$ 60,000	\$ (109,248)	\$ (55,203)	\$ 60,000	\$ (109,248)	\$ (55,203)
329 Misc Federal Revenue	\$ 18,340	\$ 94	\$ 49	\$ -	\$ 82	\$ -	\$ 33	\$ 82	\$ -	\$ 33	\$ 82	\$ -	\$ 33	\$ 82
331 State Revenue Sharing	\$ 358,214	\$ 380,719	\$ 415,332	\$ 403,907	\$ 383,206	\$ 614,000	\$ (32,126)	\$ (20,701)	\$ 614,000	\$ (32,126)	\$ (20,701)	\$ 614,000	\$ (32,126)	\$ (20,701)
332 Misc. State Revenue	\$ 26,497	\$ 26,639	\$ 27,864	\$ 62,241	\$ 29,541	\$ 15,000	\$ 1,677	\$ (32,700)	\$ 15,000	\$ 1,677	\$ (32,700)	\$ 15,000	\$ 1,677	\$ (32,700)
333 Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ -	\$ -
335 Refuse Disposal Fees	\$ 27,326	\$ 27,279	\$ 33,733	\$ 39,121	\$ 42,188	\$ 60,000	\$ 8,455	\$ 3,067	\$ 60,000	\$ 8,455	\$ 3,067	\$ 60,000	\$ 8,455	\$ 3,067
336 MDOT Block Grant	\$ 56,545	\$ 46,474	\$ 47,190	\$ 44,758	\$ 33,760	\$ 82,000	\$ (13,430)	\$ (10,998)	\$ 82,000	\$ (13,430)	\$ (10,998)	\$ 82,000	\$ (13,430)	\$ (10,998)
339 Cable Franchise Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
359 Boat Excise Taxes	\$ 3,441	\$ 3,175	\$ 4,458	\$ 3,225	\$ 3,308	\$ 16,000	\$ (1,150)	\$ 83	\$ 16,000	\$ (1,150)	\$ 83	\$ 16,000	\$ (1,150)	\$ 83
416 Building Permit Fees	\$ 81,089	\$ 66,053	\$ 117,032	\$ 67,454	\$ 67,834	\$ 70,000	\$ (49,198)	\$ 380	\$ 70,000	\$ (49,198)	\$ 380	\$ 70,000	\$ (49,198)	\$ 380
514 Police Reimbursements	\$ 3,720	\$ 3,400	\$ 11,977	\$ 5,900	\$ 4,525	\$ 12,000	\$ (7,452)	\$ (1,375)	\$ 12,000	\$ (7,452)	\$ (1,375)	\$ 12,000	\$ (7,452)	\$ (1,375)
525 Mooring Permits	\$ 3,250	\$ 3,024	\$ 3,000	\$ 2,800	\$ 3,600	\$ 4,000	\$ 600	\$ 800	\$ 4,000	\$ 600	\$ 800	\$ 4,000	\$ 600	\$ 800
625 Pool Revenues	\$ 153,783	\$ 160,017	\$ 157,433	\$ 155,460	\$ 112,614	\$ 191,000	\$ (44,819)	\$ (42,846)	\$ 191,000	\$ (44,819)	\$ (42,846)	\$ 191,000	\$ (44,819)	\$ (42,846)
Special Funds Overhead	\$ 35,000	\$ 35,000	\$ 35,000	\$ 34,504	\$ 65,583	\$ 68,000	\$ 30,583	\$ 31,079	\$ 68,000	\$ 30,583	\$ 31,079	\$ 68,000	\$ 30,583	\$ 31,079
Officers Row Rentals	\$ 27,426	\$ 12,488	\$ 7,700	\$ 7,931	\$ 9,336	\$ 15,000	\$ 1,636	\$ 1,405	\$ 15,000	\$ 1,636	\$ 1,405	\$ 15,000	\$ 1,636	\$ 1,405
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	2,292,177	2,263,296	2,346,217	2,211,183	2,093,712	\$ 3,152,500	\$ (252,505)	\$ (117,471)	\$ 3,152,500	\$ (252,505)	\$ (117,471)	\$ 3,152,500	\$ (252,505)	\$ (117,471)

TOWN OF CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010 Actual	FY 2010 Target	FY 2010 Var. from Target	FY 2010 Var. from FY 09
July	151,602	147,471	163,438	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	152,200	9,295	\$ (4,353)
August	139,848	146,585	158,212	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	148,732	10,498	\$ (3,053)
September	124,324	130,107	131,614	146,005	156,256	164,230	164,659	157,682	143,420	157,784	150,249	144,609	5,640	\$ (7,535)
October	137,901	141,341	163,933	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	139,769	13,243	\$ 509
November	120,203	116,432	140,951	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	100,260	19,365	\$ 10,231
December	114,593	112,019	128,569	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	126,245	(2,412)	\$ (13,914)
January	95,340	100,539	106,712	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	103,042	(557)	\$ (9,945)
February	98,130	88,949	99,623	95,214	103,237	103,168	110,758	100,400	112,828	100,478		92,088		
March	120,433	102,042	107,309	124,984	127,843	129,049	147,543	138,032	117,214	123,731		113,399		
April	115,546	135,407	128,122	125,226	147,945	143,464	115,728	128,195	143,209	125,078		114,634		
May	149,261	152,828	147,674	145,845	137,192	137,228	160,067	181,503	161,096	137,419		125,945		
June	148,799	132,244	127,149	137,319	152,432	167,530	169,407	154,501	157,429	169,751		155,577		
Total	1,515,980	1,505,964	1,603,306	1,637,398	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	969,929	1,516,500	55,072	(28,060)
Budget							\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500	1,516,500		
Var. from Budget							\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)				
									934,452					

Note: Motor Vehicle Excise Only
The Town also collects approximately \$18,000 per year in boat excise taxes

State Revenue Sharing

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Target	From target
JULY	116,934	112,991	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913	60,390	32,523
AUGUST	51,096	51,516	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	51,499	2,559
SEPT	28,801	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	12,404	(70)
OCTOBER	83,596	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	65,904	(241)
NOVEMBER	59,156	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,415	(1,275)
DECEMBER	56,141	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,683	956
JANUARY	70,370	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,430	4,028
FEBRUARY	86,180	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183		64,364	
MARCH	42,328	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265		26,792	
APRIL	39,328	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088		38,249	
MAY	87,220	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748		110,995	
JUNE	74,321	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048		29,237	
FY TOTAL	795,471	799,738	702,620	689,258	706,460	724,064	664,771	702,395	740,194	667,238	383,205		38,481
BUDGET	\$675,000	\$810,000	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	614,361	
Variance from Budget	\$120,471	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)			
Percent of Budget Achieved	117.85%	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	62.41%		

Museum at Portland Head Light Gift Shop Sales

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Change from Prev. Yr.
Budget	\$ 350,000	\$ 470,000	\$ 475,000	\$ 475,000	\$ 525,000	\$ 484,000	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	
January			\$ 87	\$ 93		\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ (91)
February			\$ 119	\$ 116	\$ 43			\$ 17	\$ -	\$ 45		
March			\$ 281	\$ -		\$ 136		\$ 371				
April	\$ 5,183	\$ 5,038	\$ 7,781	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064		
May	\$ 20,643	\$ 15,397	\$ 23,361	\$ 20,716	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656		
June	\$ 67,351	\$ 71,223	\$ 55,481	\$ 64,286	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527		
July	\$ 88,791	\$ 101,591	\$ 99,562	\$ 99,089	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ (9,907)
August	\$ 103,049	\$ 102,818	\$ 93,586	\$ 109,055	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 10,062
September	\$ 86,821	\$ 85,750	\$ 70,462	\$ 103,862	\$ 114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 16,736
October	\$ 92,796	\$ 102,603	\$ 103,288	\$ 89,134	\$ 97,134	\$ 104,716	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 19,088
November	\$ 15,608	\$ 10,655	\$ 7,305	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 2,048
December	\$ 4,274	\$ 3,220	\$ 4,904	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	(4,677)
Other									\$ 15,595			
Total	\$ 484,516	\$ 498,295	\$ 466,217	\$ 506,042	\$ 501,906	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 420,134	\$ 33,259
Var. From Budget	\$ 134,516	\$ 28,295	\$ (8,783)	\$ 31,042	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ (69,866)	
	\$ 7,163,483									Proj.	\$ 490,000	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0662	FOOD & FUEL DONATION-ANON	.00	.00	.00	.00	.00	.00	
R0801	PW REAR VISION CAMERA-MMA	.00	.00	.00	.00	.00	.00	
R0802	FD 07 ME FOREST SERV GRAN	.00	.00	.00	.00	.00	.00	
R0803	FD 08 MMA SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0850	PD 06 HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00	
R0851	PD 07 SPEED ENFORCE GRANT	.00	.00	.00	.00	.00	.00	
R0852	PD 07 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0853	PD 08 TRAFFIC ANALYZER GR	.00	.00	.00	.00	.00	.00	
R0854	PD 08 UNDERAGE DR GRANT	.00	2610.76	.00	.00	.00	-2610.76	
R0855	PD 09 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0856	FEMA-2008 ICE STORM	.00	.00	.00	.00	.00	.00	
R0857	PD 09 IMPAIRED DRIVING	.00	2968.70	.00	.00	.00	-2968.70	
R0858	FD 09 MMA-TACTRON GRANT	.00	.00	.00	.00	.00	.00	
R0859	FD 09 MMA-CAMERA GRANT	.00	611.69	.00	.00	.00	-611.69	
R0860	PD 10 UNDERAGE DR GRANT	2000.00	2000.00	.00	.00	.00	-2000.00	
Fund 1 Totals		251475.22	8040557.25	9294353.00	.00	9294353.00	-4888057.25	152.59%
Fund 4								
R1211	LOCAL APPROP K-12	.00	.00	12370540.00	.00	12370540.00	12370540.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1500515.00	.00	1500515.00	1500515.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	2874950.00	.00	2874950.00	2874950.00	.00%
R1300	STATE REVENUE SUBSIDY	156012.60	1092088.16	1872152.00	.00	1872152.00	780063.84	58.33%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	74694.90	.00	.00	.00	-74694.90	
R1315	ATHLETIC FEES-MS	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-HS	125.00	37150.00	43000.00	.00	43000.00	5850.00	86.40%
R1340	ST. AGENCY CLIENTS K-8	.00	4771.92	20000.00	.00	20000.00	15228.08	23.86%
R1341	ST. AGENCY CLIENTS 9-12	.00	11170.40	20000.00	.00	20000.00	8829.60	55.85%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	.00	.00	.00	.00	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	154810.00	.00	154810.00	154810.00	.00%
R5305	SALE OF SCHOOL BUS	.00	1000.00	.00	.00	.00	-1000.00	
Fund 4 Totals		156137.60	1220875.38	18855967.00	.00	18855967.00	17635091.62	6.47%
Fund 20								
R2004	ARRA STABILIZATION FUNDS	.00	349560.00	699120.00	.00	699120.00	349560.00	50.00%
R2005	STATE MAINECARE REVENUE	111515.07	228574.80	.00	.00	.00	-228574.80	
R2006	LOCAL ENTITLEMENT	35000.00	133972.00	363972.00	.00	363972.00	230000.00	36.81%
R2007	IDEA-ARRA FUNDS	21718.00	102128.00	210718.00	.00	210718.00	108590.00	48.47%
R2008	PRESCHOOL GRANT	242.00	1210.00	2421.00	.00	2421.00	1211.00	49.98%
R2009	TITLE I-DISADVANTAGED	3800.00	18967.00	34159.00	.00	34159.00	15192.00	55.53%
R2010	PRE-SCHOOL ARRA FUNDS	.00	1132.00	1132.00	.00	1132.00	.00	100.00%

TOWN OF CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2013	TITLE V	.00	.00	.00	.00	.00	.00	
R2016	DRUG FREE/TITLE IV	4273.00	4273.00	4273.00	.00	4273.00	.00	100.00%
R2018	TITLE II D - ARRA	.00	608.00	608.00	.00	608.00	.00	100.00%
R2019	TITLE II D	.00	247.00	247.00	.00	247.00	.00	100.00%
R2020	TITLE II A	.00	.00	50519.00	.00	50519.00	50519.00	.00%
R2022	MAINE MATH & SCIENCE	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	45.00	12596.00	.00	.00	.00	-12596.00	
R2029	ADMIN.RECERT.PLAN.COM.	.00	8100.00	.00	.00	.00	-8100.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2033	NAT SCIENCE FOUNDATION GR	.00	.00	.00	.00	.00	.00	
R2034	HS ARTS DONATIONS	.00	.00	.00	.00	.00	.00	
R2035	SPECIAL EDUC. GIFTS	.00	.00	.00	.00	.00	.00	
R2036	VERIZON GRANT	.00	.00	.00	.00	.00	.00	
R2037	LIONS CLUB GRANT	.00	.00	.00	.00	.00	.00	
R2038	ROTARY GRANT	.00	.00	.00	.00	.00	.00	
R2039	SCHOOL LUNCH GRANT	.00	100.00	.00	.00	.00	-100.00	
R2040	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00	
R2041	TEAMWORK FOR KIDS	.00	.00	.00	.00	.00	.00	
R2042	PCPA GRANT	977.25	2977.25	.00	.00	.00	-2977.25	
R2043	MMA GRANT PC MEDIA CTR	.00	.00	.00	.00	.00	.00	
R2044	KEVIN BRADY MEMORIAL FUND	13.16	326.90	.00	.00	.00	-326.90	
R2050	TEXT WE CAN DONATIONS	200.00	63250.00	.00	.00	.00	-63250.00	
R2055	HEALTHY SCHOOLS	.00	1300.00	.00	.00	.00	-1300.00	
R2060	TECHNOLOGY/BUS LEASE	.00	135884.00	.00	.00	.00	-135884.00	
R2061	C.E EDUC FOUNDATION GRANT	.00	122323.85	.00	.00	.00	-122323.85	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	HOMELAND SEC SCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	500.00	500.00	.00	500.00	.00	100.00%
R2070	MMA INSURANCE REFUND	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	3527.00	21554.00	.00	.00	.00	-21554.00	
R2081	GATE RECEIPTS-DRAMA	.00	12010.00	.00	.00	.00	-12010.00	
R2085	DONATIONS FOR BOOSTERS	.00	500.00	.00	.00	.00	-500.00	
Fund 20 Totals		181310.48	1222093.80	1367669.00	.00	1367669.00	145575.20	89.36%
Fund 30								
R3310	CAFE MS/PC MEALS	19975.47	98849.30	148000.00	.00	148000.00	49150.70	66.79%
R3311	CAFE HS MEALS	8035.80	45888.78	59000.00	.00	59000.00	13111.22	77.78%
R3313	CAFE HS STATE SUBSIDY	1483.36	5589.03	12000.00	.00	12000.00	6410.97	46.58%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	3515.13	16433.96	58000.00	.00	58000.00	41566.04	28.33%
R3316	CAFE MS/PC ALACARTE	10846.80	52086.55	86000.00	.00	86000.00	33913.45	60.57%
R3320	CAFE HS ALACARTE	8971.75	51981.40	76000.00	.00	76000.00	24018.60	68.40%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		52828.31	270829.02	439000.00	.00	439000.00	168170.98	61.69%

TOWN OF CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 40								
R0348	PORTLAND WATER DISTRICT	120791.28	933579.06	1500000.00	.00	1500000.00	566420.94	62.24%
R0349	SEWER CONNECTION FEES	14500.00	28545.00	10000.00	.00	10000.00	-18545.00	285.45%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	1792.64	1792.64	.00	.00	.00	-1792.64	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	9.83	234.17	.00	.00	.00	-234.17	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	5000.00	.00	5000.00	5000.00	.00%
Fund 40 Totals		137093.75	964150.87	1515000.00	.00	1515000.00	550849.13	63.64%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	2248.80	19730.70	.00	.00	.00	-19730.70	
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		2248.80	19730.70	.00	.00	.00	-19730.70	
Fund 46								
R0501	LIBRARY MISC REVENUE	2.00	12.00	.00	.00	.00	-12.00	
R0503	LIBRARY TRUST GIFTS	236.75	2772.82	.00	.00	.00	-2772.82	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	228.00	1347.41	.00	.00	.00	-1347.41	
R0524	ZIMPRITCH TRUST INTEREST	25.08	148.22	.00	.00	.00	-148.22	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		491.83	4280.45	.00	.00	.00	-4280.45	
Fund 47								
R0334	SPURWINK CHURCH FEES	.00	550.00	1000.00	.00	1000.00	450.00	55.00%
R0434	SPURWINK CHURCH INTEREST	49.79	294.24	500.00	.00	500.00	205.76	58.85%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		49.79	844.24	1500.00	.00	1500.00	655.76	56.28%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.82	4.84	.00	.00	.00	-4.84	
Fund 48 Totals		.82	4.84	.00	.00	.00	-4.84	

TOWN OF CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0604	FT WMS PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	
R0900	FORT WMS DONATIONS	.00	3466.00	.00	.00	.00	-3466.00	
Fund 65	Totals	4005.00	12460.30	30000.00	.00	30000.00	17539.70	41.53%
Fund 70								
R0555	PHL DONATIONS	.00	760.00	1200.00	.00	1200.00	440.00	63.33%
R0556	PHL ADMISSIONS	.00	37102.00	40000.00	.00	40000.00	2898.00	92.76%
R0557	PHL GIFT SHOP SALES	119.28	420135.25	490000.00	.00	490000.00	69864.75	85.74%
R0558	PHL BINOCULAR REVENUE	.00	758.31	1200.00	.00	1200.00	441.69	63.19%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70	Totals	119.28	458755.56	532400.00	.00	532400.00	73644.44	86.17%
Fund 75								
R0620	AMBULANCE BILLING	21887.40	105931.37	180000.00	.00	180000.00	74068.63	58.85%
Fund 75	Totals	21887.40	105931.37	180000.00	.00	180000.00	74068.63	58.85%
Fund 80								
R2000	BOND PROCEEDS-SCHOOLS	.00	.00	.00	.00	.00	.00	
R2045	BOND PROCEEDS INTEREST	.00	.00	.00	.00	.00	.00	
Fund 80	Totals	.00	.00	.00	.00	.00	.00	
Fund 85								
R2500	BOND PROCEEDS-SEWER	.00	.00	.00	.00	.00	.00	
R2550	BOND PROCEEDS-INTEREST	.00	.00	.00	.00	.00	.00	
R2560	SRF SEWER PROCEEDS	.00	.00	.00	.00	.00	.00	
R2565	PWD PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 85	Totals	.00	.00	.00	.00	.00	.00	
Fund 86								
R3000	BOND PROCEEDS-2008	.00	.00	.00	.00	.00	.00	
R3050	BOND PROCEEDS-INTEREST	437.38	4177.17	.00	.00	.00	-4177.17	
Fund 86	Totals	437.38	4177.17	.00	.00	.00	-4177.17	
Fund 90								
R0340	ADULT ED-STATE SUBSIDY	.00	32936.26	28750.00	.00	28750.00	-4186.26	114.56%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0341	ADULT REGISTRATION FEES	22924.40	70600.90	92000.00	.00	92000.00	21399.10	76.74%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	.00	191036.86	251745.00	.00	251745.00	60708.14	75.89%
R0345	OPEN GYMS	1055.00	1247.00	4000.00	.00	4000.00	2753.00	31.18%
R0346	COMMUNITY CENTER RENTALS	1659.00	11515.00	27894.00	.00	27894.00	16379.00	41.28%
R0347	OTHER PROGRAMS	32034.70	125513.55	119494.00	.00	119494.00	-6019.55	105.04%
R0350	RENTAL-TURF FIELD	.00	5044.75	.00	.00	.00	-5044.75	
R0351	MIDDLE SCHOOL ATHLETICS	3770.00	31301.35	39000.00	.00	39000.00	7698.65	80.26%
R0360	SENIOR CITIZENS	.00	600.00	900.00	.00	900.00	300.00	66.67%
R0362	ADULT - TRIPS	3000.00	38205.65	32000.00	.00	32000.00	-6205.65	119.39%
R0363	OTHER PROGRAMS-AFTER SCHO	24293.30	52066.61	62000.00	.00	62000.00	9933.39	83.98%
R0364	EXTENDED SCHOOL CARE	19683.40	96585.54	197000.00	.00	197000.00	100414.46	49.03%
R0365	RENTAL-SCHOOL FACILITIES	120.00	3496.00	5250.00	.00	5250.00	1754.00	66.59%
R0366	THOMAS JORDAN TRUST	.00	.00	16000.00	.00	16000.00	16000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0368	LOCAL APPROPRIATION	.00	.00	50930.00	.00	50930.00	50930.00	.00%
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0371	PICNIC SHELTER RENTAL	.00	.00	.00	.00	.00	.00	
R0372	LOCAL APPROP-ADULT ED	.00	.00	75470.00	.00	75470.00	75470.00	.00%
R0373	CS DONATIONS	.00	625.00	.00	.00	.00	-625.00	
R0375	FITNESS CENTER	5454.00	33724.81	75500.00	.00	75500.00	41775.19	44.67%
Fund 90	Totals	113993.80	694499.28	1077933.00	.00	1077933.00	383433.72	64.43%
Fund 95								
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	7000.00	.00	.00	.00	-7000.00	
Fund 95	Totals	.00	7000.00	.00	.00	.00	-7000.00	
GRAND TOTALS		952978.84	13147527.24	33341822.00	.00	33341822.00	14052441.76	57.85%
