CAPE ELIZABETH

REVENUE CONTROL REPORT

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	727.87	13519.56	29000.00	.00	29000.00	15480.44	46.62%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	735.00	.00	.00	.00	-735.00	
R0318	EXCISE TAXES	184515.67	1318008.95	2095000.00	.00	2095000.00	776991.05	62.91%
R0319	AIRCRAFT EXCISE TAX	24.99	24.99	.00	.00	.00	-24.99	
R0320	REGISTRATION FEES	1572.00	13275.50	25000.00	.00	25000.00	11724.50	53.10%
R0321	CLERK FEES	1655.00	8293.95	15000.00	.00	15000.00	6706.05	55.29%
R0324	POLICE FINES-FEES	360.00	3337.00	7000.00	.00	7000.00	3663.00	47.67%
R0325	LIBRARY FINES/ FEES	5.00	10.00	6500.00	.00	6500.00	6490.00	.15%
R0326	MISC. REVENUES	277.00	8575.30	90000.00	.00	90000.00	81424.70	9.53%
R0327	INVESTMENT INCOME	2369.70	21578.69	35000.00	.00	35000.00	13421.31	61.65%
R0329	MISC. FEDERAL REVENUES	.00	108.00	100.00	.00	100.00	-8.00	108.00%
R0331	STATE REVENUE SHARING	34526.80	211844.56	416600.00	.00	416600.00	204755.44	50.85%
R0332	MISC. STATE REVENUE	1904.75	78551.25	60000.00	.00	60000.00	-18551.25	130.92%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	5222.86	37577.08	80000.00	.00	80000.00	42422.92	46.97%
R0336	MDOT BLOCK GRANT	.00	78228.00	78096.00	.00	78096.00	-132.00	100.17%
R0339	CABLE FRANCISE FEE	.00	.00	150433.00	.00	150433.00	150433.00	.00%
R0341	COMM.SERV.ADULT PROG.	28822.24	84482.63	130000.00	.00	130000.00	45517.37	64.99%
R0346	COMMUNITY CENTER RENTALS	3215.00	21429.50	35000.00	.00	35000.00	13570.50	61.23%
R0347	COMM.SERV.YOUTH PROG	70009.55	279489.80	540000.00	.00	540000.00	260510.20	51.76%
R0359	BOAT EXCISE TAX	506.50	2561.20	15441.00	.00	15441.00	12879.80	16.59%
R0360	SENIOR CITIZENS	.00	.00	5000.00	.00	5000.00	5000.00	.00%
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	44151.23	147572.89	250000.00	.00	250000.00	102427.11	59.03%
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	11308.43	35378.48	45000.00	.00	45000.00	9621.52	78.62%
R0378	CS PLAYGROUND FUNDRAISING	.00	.00	.00	.00	.00	.00	
R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	
R0388		.00	.00	.00	.00	.00	.00	
	GREENBELT DONATIONS	.00	.00	.00	.00	.00	.00	
	BLDG PERMIT FEE	11385.50	131254.10	145000.00	.00	145000.00	-116754.10	180.52%
	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460		.00	4900.00	.00	.00	.00	-4900.00	
	LIBRARY COPIER	144.03	594.04	.00	.00	.00	-594.04	
	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507		.00	.00	.00	.00	.00	.00	
R0509		75.00	2200.00	.00	.00	.00	-2200.00	
	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
	POLICE REIMBURSEMENTS	.00	9782.50	11000.00	.00	11000.00	1217.50	88.93%
R0518		.00	.00	80000.00	.00	80000.00	80000.00	.00%
R0519	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	

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	Revenue Name		YTD Receipts					
	MOORING PERMITS	350.00				4000.00		
R0529	HOMESTEAD REVENUE	.00	354198.00	.00	.00	.00	-354198.00	
R0605	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
R0610	CLO DONATIONS	.00	. 00	.00	.00	.00	.00	
R0611	POLICE DEPT DONATIONS	.00	250.00	.00	.00	.00	-250.00	
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	29931.59	117670.66	197000.00	.00	197000.00	79329.34	59.73%
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	
R0887	PD FY13 RADIO INSTALL.	.00	.00	.00	.00	.00	.00	
R0888	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00	.00	
R0889		.00	.00	.00	.00	.00	.00	
R0890		.00	.00	.00	.00	.00	.00	
R0891		.00	.00	.00	.00	.00	.00	
R0892		.00	.00	.00	.00	.00	.00	
R0893		.00	. 00	.00	.00	.00	.00	

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	Revenue Name		YTD Receipts					
	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	1190.20	.00	.00	.00	-1190.20	
R0906	FY17 PD HWY SAFETY GRANT	.00	3118.77	.00	.00	.00	-3118.77	
R0907	FY17 PD JAG GRANT	.00	953.00	.00	.00	.00	-953.00	
R0908	FY17 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0909	FY18 UNDERAGE DRINKING GR		.00	.00	.00	.00	.00	
R0910	FY18 POLLACK BR.BRIDGE	. 00	.00	.00	.00	. 00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	433060.71	2992143.60	4945170.00	.00	4945170.00	1822526.40	63.15%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	142.50	1113.50	2000.00	.00	2000.00	886.50	55.68%
R0376		.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	14505704.00	.00	14505704.00	14505704.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	503900.00	.00	503900.00	503900.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	6856752.00	.00	6856752.00	6856752.00	
R1300	STATE REVENUE SUBSIDY		1072093.08	1826740.00	.00	1826740.00	754646.92	
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	. 00	
R1310	OTHER REVENUE	.00		13000.00	.00	13000.00	2639.69	79.69%
R1311	TUITION-REG ELEM	.00	1034.67	.00	.00	.00	-1034.67	
R1314		. 00	4000.00	.00	.00	.00	-4000.00	
		1050.00	14623.00	13250.00	.00	13250.00	-1373.00	110.36%
	ACTIVITY FEES-HS	.00	39600.00	50175.00	.00	50175.00	10575.00	
	ST. AGENCY CLIENTS K-8	874.90	2483.90	7000.00	.00	7000.00	4516.10	
R1341		.00	.00	.00	.00	.00	.00	
R1342		.00	.00	.00	.00	.00	.00	
R1343		.00	.00	.00	.00	.00	. 00	
R1961		.00	.00	46174.00	.00	46174.00	46174.00	.00%
R1961		.00	.00	24845.00	.00	24845.00	24845.00	.00%
R1962		.00	.00	229473.00	.00	229473.00	229473.00	.00%
R3150		.00	.00	.00	.00	.00	.00	
R4585		.00	.00	.00	.00	.00	.00	
R5000		.00	.00	800000.00	.00	800000.00	800000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5205		.00	3099.00	.00	.00	.00	-3099.00	
Fund	4 Totals	180749.58	1148407.46	24879013.00	.00	24879013.00	23730605.54	4.62%

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REVENUE CONTROL REPORT

Rev # Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd
Fund 20	00	164 00	.00	00	00	-164 00
R0350 HANNAFORD/TURF FIELD R2001 HS GYM FLOOR REPLACEMENT	.00			.00 .00	.00	-164.00
R2005 TRANSITION GRANT	.00	.00 .00	.00 .00	.00	.00	.00
R2005 IRANSITION GRANT R2006 LOCAL ENTITLEMENT	.00	26798.02	.00	.00	.00	-26798.02
R2008 PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00
R2009 TITLE I-DISADVANTAGED	.00	.00	.00	.00	.00	.00
R2009 TITLE I A	.00	8181.38	.00	.00	.00	-8181.38
R2023 MS STUDENT COMP REPAIR	.00	16631.80	.00	.00	.00	-16631.80
R2024 HS STUDENT COMP REPAIR	50.00	3706.35	.00	.00	.00	-3706.35
R2025 MS STUDENT COMP REPAIR R2025 MS STUDENT COMP INS PYMT		1572.44	.00	.00	.00	-1572.44
R2026 HS STUDENT COMP INS PIMI		1743.00	.00	.00	.00	-1743.00
R2028 PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00
R2030 ESCAPADE PROGRAM	.00		.00	.00	.00	.00
R2031 CAPE OLYMPIANS	150.00		.00	.00	.00	-150.00
R2042 PCPA GRANT	.00	.00	.00	.00	.00	-130.00
R2042 PCPA GRANI R2043 PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00
R2044 KIDS CULINARY GRANT	.00	.00	.00	.00	.00	.00
R2044 RIDS COMMARY GRANT R2046 CEMS PARENT ASSOCIATION	.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
R2063 TEDX HS PROGRAM	.00	500.00	.00	.00	.00	-500.00
R2065 FESTIVAL OF CURIOSITY	.00	.00	.00	.00	.00	-300.00
R2066 SPEC ED REGIONAL WORKSHO		.00	.00	.00	.00	.00
R2000 SFEC ED REGIONAL WORKSHO R2077 FOOTBALL GATE RECEIPTS	.00		.00	.00	.00	-14523.00
R2077 FOOTBALL GATE RECEIFTS R2078 BASKETBALL B&G GATE	1690.00	2870.00	.00	.00	.00	-2870.00
R2079 FIELD HOCKEY GATE	.00	723.00	.00	.00	.00	-723.00
R2080 ICE HOCKEY B&G GATE	3827.00		.00	.00	.00	-5573.00
R2081 GATE RECEIPTS-DRAMA	.00	955.00	.00	.00	.00	-955.00
R2082 CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00
R2083 AUTHORFEST DONATION	.00	.00	.00	.00	.00	.00
R2083 KATE LIBBY FUND	.00	.00	.00	.00	.00	.00
R2090 ATHLETIC EQUIP REPLACEMN		.00	.00	.00	.00	.00
R3233 PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00
KSZSS PERG DEVELOPMENT GAMAT						
Fund 20 Totals	6067.90	84090.99	.00	.00	.00	-84090.99
Fund 30						
R3310 CAFE MS/PC MEALS	29600.80	150086.57	.00	.00	.00	-150086.57
R3311 CAFE HS MEALS	15878.42	90883.24	.00	.00	.00	-90883.24
R3313 CAFE HS MEALS R3313 CAFE HS STATE SUBSIDY	1700.91	5410.47	.00	.00	.00	-5410.47
	.00		.00	.00	.00	.00
R3314 COMMODITIES REBATE	.00	.00	.00	.00	.00	. 00

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		MTD Receipts						
	CAFE MS/PC STATE SUBSIDY		24492.51	.00	.00	.00	-24492.51	
R3316	CAFE MS/PC ALACARTE	644.25	9744.50	.00	.00	.00	-9744.50	
R3320	CAFE HS ALACART	1640.78	10948.69	.00	.00	.00	-10948.69	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	17195.00	34390.00	.00	.00	.00	-34390.00	
Fund	30 Totals	77335.83	325955.98	.00	.00	.00	-325955.98	
Fund	40							
R0348	PORTLAND WATER DISTRICT	176132.44	1470055.93	2000000.00	.00	2000000.00	529944.07	73.50%
R0349	SEWER CONNECTION FEES	4000.00	20000.00	28000.00	.00	28000.00	8000.00	71.43%
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	643.88	.00	.00	.00	-643.88	
R0356	MISCELLANEOUS SEWER REV.	.00	8270.43	300.00	.00	300.00	-7970.43	756.81%
Fund	40 Totals	180132.44	1498970.24	2028300.00	.00	2028300.00	529329.76	73.90%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	2835.00	42404.25	.00	.00	.00	-42404.25	
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	2835.00	42404.25	.00	.00	.00	-42404.25	
Fund	46							
R0501	LOST/PAID MATERIALS-LIB	.00	214.00	.00	.00	.00	-214.00	
R0503	LIBRARY TRUST GIFTS	.00	.00	.00	.00	.00	.00	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	108.86	682.39	.00	.00	.00	-682.39	
R0524	ZIMPRITCH TRUST INTEREST	8.12	50.94	.00	.00	.00	-50.94	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund	46 Totals	116.98	947.33	.00	.00	.00	-947.33	
Fund	47							
R0334	SPURWINK CHURCH FEES	350.00	1200.00	4500.00	.00	4500.00	3300.00	26.67%
R0434	SPURWINK CHURCH INTEREST	12.90	80.87	200.00	.00	200.00	119.13	40.44%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	

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Rev # Revenue Name	MTD Receipts	_	-	-	-		
Fund 48 R0600 SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601 SEASIDE TRUST INTEREST	.00		.00		.00	.00	
Fund 48 Totals	.00	.00	.00	.00	.00	.00	
Fund 50							
R0328 CEMETERY INVESTMENT IN	148.57	931.35	2300.00	.00	2300.00	1368.65	40.49%
R0330 RIVERSIDE LOT SALES-PCF	.00	4725.00	17000.00	.00	17000.00	12275.00	27.79%
R0506 RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516 RIVERSIDE BURIAL FEES	.00	19825.00	25000.00	.00	25000.00	5175.00	79.30%
R0517 RIVERSIDE MARKERS	.00	5112.00	.00	.00	.00	-5112.00	
R0546 RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals	148.57	30593.35	44300.00	.00	44300.00	13706.65	69.06%
Fund 51							
R0515 RIVERSIDE LOT SALES-CIF	.00	4350.00	.00	.00	.00	-4350.00	
R0528 RIVERSIDE CCI INTEREST	56.64	355.03	.00	.00	.00	-355.03	
Fund 51 Totals	56.64	4705.03	.00	.00	.00	-4705.03	
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	24129.70	68999.52	.00	.00	.00	-68999.52	
Fund 55 Totals	24129.70	68999.52	.00	.00	.00	-68999.52	
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	.00	8862.00	55730.00	.00	55730.00	46868.00	15.90%

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CAPE ELIZABETH REVENUE CONTROL REPORT

	Revenue Name	_	YTD Receipts	_	-	Adopted Rev	Bal of Est	% Coll'd
	FW BLDG #326 RENT	2405.00	21728.00	.00	.00	.00	-21728.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	310.10	1300.00	.00	1300.00	989.90	23.85%
R0508	CEREMONY FEES	1575.00	2800.00	4500.00	.00	4500.00	1700.00	62.22%
R0510	PICNIC SHELTER.GAZEBO, BS	2811.38	13074.14	29000.00	.00	29000.00	15925.86	45.08%
R0511	SITE FEES	.00	33076.36	34000.00	.00	34000.00	923.64	97.28%
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	3525.00	13825.00	.00	13825.00	10300.00	25.50%
R0800	BUS/TROLLEY REVENUE	750.00	33665.00	49000.00	.00	49000.00	15335.00	68.70%
R0900	FWP DONATION BOXES	.00	12464.50	14000.00	.00	14000.00	1535.50	89.03%
Fund	65 Totals	7541.38	129505.10	201355.00	.00	201355.00	71849.90	64.32%
Fund	70							
R0555	PHL DONATIONS	14.00	1311.00	2000.00	.00	2000.00	689.00	65.55%
R0556	PHL ADMISSIONS	.00	39728.50	53000.00	.00	53000.00	13271.50	74.96%
R0557	PHL GIFT SHOP SALES	121.80	562497.24	520000.00	.00	520000.00	-42497.24	108.178
R0558	PHL BINOCULAR REVENUE	.00	738.19	1000.00	.00	1000.00	261.81	73.828
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	600.00	.00	.00	.00	-600.00	
R0562	PHL MISC.REVENUE	.00	.00	.00	.00	.00	.00	
Fund	70 Totals	135.80	604874.93	576000.00	.00	576000.00	-28874.93	105.01%
Fund	75							
R0620	AMBULANCE BILLING	13531.09	134936.84	350000.00	.00	350000.00	215063.16	38.55%
Fund	75 Totals	13531.09	134936.84	350000.00	.00	350000.00	215063.16	38.55%
Fund	80							
R2045	FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund	80 Totals	.00	. 00	.00	.00	.00	.00	
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	

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CAPE ELIZABETH

REVENUE CONTROL REPORT

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86							
86							
Y15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00	
Totals	.00	.00	.00	.00	.00	.00	
90							
QUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
QUATICS-ADULT	.00	.00	.00	.00	.00	.00	
UMMER DAY CAMP	.00	.00	.00	.00	.00	.00	
PEN GYMS	.00	.00	.00	.00	.00	.00	
UTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
ROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
DULT - TRIPS	.00	.00	.00	.00	.00	.00	
THER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	
OCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
CHOLARSHIPS	.00	.00	.00	.00	.00	.00	
S DONATIONS	.00	.00	.00	.00	.00	.00	
Totals	.00	.00	.00	.00	.00	.00	
95							
URF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
URF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
URF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Totals	.00	.00	.00	.00	.00	.00	
TALS	026004 50	7067015 40	22020020 00	00	22020020 00	25020500 51	01 700
	90 QUATICS-LESSONS, RENTALS QUATICS-ADULT UMMER DAY CAMP PEN GYMS DISIDE ACTIVITIES COGRAM CREDITS DULT - TRIPS THER PROGRAMS-AFTER SCHO CAL APPROPRIATION CHOLARSHIPS 3 DONATIONS Totals 95 UFF FIELD INTEREST UFF FIELD TRANSFER UFF FIELD TRANSFER UFF FIELD TRANSFER UFF FIELD TRANSFER UFF RENTAL REVENUE	90 QUATICS-LESSONS, RENTALS .00 QUATICS-ADULT .00 MMER DAY CAMP .00 PEN GYMS .00 DTSIDE ACTIVITIES .00 ROGRAM CREDITS .00 DULT - TRIPS .00 DULT - TRIPS .00 COLL APPROPRIATION .00 CHOLARSHIPS .00 S DONATIONS .00 Totals .00 MG JI COLL TRIPS .00 G JI COLL TRIPS .00 Totals .00 Totals .00	90 QUATICS-LESSONS, RENTALS .00 .00 QUATICS-ADULT .00 .00 QUATICS-ADULT .00 .00 XMMER DAY CAMP .00 .00 XMMER DAY CAMP .00 .00 XMMER DAY CAMP .00 .00 YSIDE ACTIVITIES .00 .00 XOGRAM CREDITS .00 .00 XOGRAM CREDITS .00 .00 XOGRAM SAFTER SCHO .00 .00 CAL APPROPRIATION .00 .00 COLLARSHIPS .00 .00 S DONATIONS .00 .00 Totals .00 .00 MF FIELD INTEREST .00 .00 VFF FIELD TRANSFER .00 .00 Totals .00 .00	90 QUATICS-LESSONS, RENTALS .00 .00 .00 QUATICS-ADULT .00 .00 .00 IMMER DAY CAMP .00 .00 .00 PEN GYMS .00 .00 .00 TSIDE ACTIVITIES .00 .00 .00 ROGRAM CREDITS .00 .00 .00 NULF - TRIPS .00 .00 .00 CAL APPROPRIATION .00 .00 .00 CHALAPPROPRIATION .00 .00 .00 CHOLARSHIPS .00 .00 .00 S DONATIONS .00 .00 .00 Totals .00 .00 .00 IF FIELD INTEREST .00 .00 .00 IFF FIELD INTEREST .00 .00 .00 IFF RENTAL REVENUE .00 .00 .00 Totals .00 .00 .00	90 QUATICS-LESSONS, RENTALS 00 .00 .00 .00 QUATICS-ADULT 00 .00 .00 .00 DIMMER DAY CAMP 00 .00 .00 .00 PEN GYMS .00 .00 .00 .00 DISIDE ACTIVITIES .00 .00 .00 .00 NCGRAM CREDITS .00 .00 .00 .00 NULT - TRIPS .00 .00 .00 .00 NCAL APPROPRIATION .00 .00 .00 .00 NCAL APPROPRIATION .00 .00 .00 .00 CHAISS .00 .00 .00 .00 CHAISS .00 .00 .00 .00 S DONATIONS .00 .00 .00 .00 S DONATIONS .00 .00 .00 .00 REF FIELD INTEREST .00 .00 .00 .00 .00 .00 .00 .00 .00 <	90 DUATICS-LESSONS, RENTALS 00 00 00 00 00 DUATE CAMP 00 00 00 00 00 00 PEN GYMS 00 00 00 00 00 00 DISIDE ACTIVITIES 00 00 00 00 00 00 DULT - TRIPS 00 00 00 00 00 00 DULT - TRIPS 00 00 00 00 00 00 SCALA APPROPRIATION 00 00 00 00 00 00 SCALA APPROPRIATION 00 00 00 00 00 00 SCONATIONS 00 00 00 00 00 00	90 QUATICS-LESSONS, RENTALS 0.0