

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

Fund	1							
R0307	INTEREST-LATE CHARGES	4209.83	17729.39	29000.00	.00	29000.00	11270.61	61.14%
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	127720.65	1445729.60	2095000.00	.00	2095000.00	649270.40	69.01%
R0319	AIRCRAFT EXCISE TAX	64.00	88.99	.00	.00	.00	-88.99	
R0320	REGISTRATION FEES	1343.00	14618.50	25000.00	.00	25000.00	10381.50	58.47%
R0321	CLERK FEES	1413.40	9707.35	15000.00	.00	15000.00	5292.65	64.72%
R0324	POLICE FINES-FEES	212.00	3549.00	7000.00	.00	7000.00	3451.00	50.70%
R0325	LIBRARY FINES/ FEES	2.00	12.00	6500.00	.00	6500.00	6488.00	.18%
R0326	MISC. REVENUES	399.90	8975.20	90000.00	.00	90000.00	81024.80	9.97%
R0327	INVESTMENT INCOME	3185.98	24764.67	35000.00	.00	35000.00	10235.33	70.76%
R0329	MISC. FEDERAL REVENUES	.00	108.00	100.00	.00	100.00	-8.00	108.00%
R0331	STATE REVENUE SHARING	41470.29	253314.85	416600.00	.00	416600.00	163285.15	60.81%
R0332	MISC. STATE REVENUE	80.15	78631.40	60000.00	.00	60000.00	-18631.40	131.05%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	2016.55	39593.63	80000.00	.00	80000.00	40406.37	49.49%
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.	6318.18	90800.81	130000.00	.00	130000.00	39199.19	69.85%
R0346	COMMUNITY CENTER RENTALS	2724.00	24153.50	35000.00	.00	35000.00	10846.50	69.01%
R0347	COMM.SERV.YOUTH PROG	45055.16	324544.96	540000.00	.00	540000.00	215455.04	60.10%
R0359	BOAT EXCISE TAX	999.30	3560.50	15441.00	.00	15441.00	11880.50	23.06%
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	32216.34	179789.23	250000.00	.00	250000.00	70210.77	71.92%
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	6256.67	41635.15	45000.00	.00	45000.00	3364.85	92.52%
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	21956.00	153210.10	145000.00	.00	145000.00	-138710.10	195.66%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	450.00	5350.00	.00	.00	.00	-5350.00	
R0502	LIBRARY COPIER	140.15	734.19	.00	.00	.00	-734.19	
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	.00	2200.00	.00	.00	.00	-2200.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	1560.00	11342.50	11000.00	.00	11000.00	-342.50	103.11%
R0518	SPECIAL FUNDS OVERHEAD	84948.00	84948.00	80000.00	.00	80000.00	-4948.00	106.19%
R0519	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	

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R5305	SALE OF SCHOOL BUS	.00	3099.00	.00	.00	.00	-3099.00	
Fund 4	Totals	486328.24	1634735.70	24879013.00	.00	24879013.00	23244277.30	6.57%
Fund	20							
R0350	HANNAFORD/TURF FIELD	.00	164.00	.00	.00	.00	-164.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	.00	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	
R2020	TITLE II 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	.00	3706.35	.00	.00	.00	-3706.35	
R2025	MS STUDENT COMP INS PYMT	242.36	1814.80	.00	.00	.00	-1814.80	
R2026	HS STUDENT COMP INS PYMT	.00	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	.00	
R2031	CAPE OLYMPIANS	180.00	330.00	.00	.00	.00	-330.00	
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	
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	
R2064	WELLNESS GRANT	.00	500.00	.00	.00	.00	-500.00	
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	14523.00	.00	.00	.00	-14523.00	
R2078	BASKETBALL B&G GATE	821.00	3691.00	.00	.00	.00	-3691.00	
R2079	FIELD HOCKEY GATE	.00	723.00	.00	.00	.00	-723.00	
R2080	ICE HOCKEY B&G GATE	993.00	6566.00	.00	.00	.00	-6566.00	
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	
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	
R4577	TITLE IV-21ST CENTURY GRA	.00	.00	9855.61	.00	9855.61	.00	100.00%
Fund 20	Totals	2236.36	86327.35	9855.61	.00	9855.61	-86327.35	975.92%
Fund	30							
R3310	CAFE MS/PC MEALS	19743.70	169830.27	.00	.00	.00	-169830.27	

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R3311	CAFE HS MEALS	12799.57	103682.81	.00	.00	.00	-103682.81	
R3313	CAFE HS STATE SUBSIDY	1617.40	7027.87	.00	.00	.00	-7027.87	
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	7502.93	31995.44	.00	.00	.00	-31995.44	
R3316	CAFE MS/PC ALACARTE	1572.04	11316.54	.00	.00	.00	-11316.54	
R3320	CAFE HS ALACART	1484.55	12433.24	.00	.00	.00	-12433.24	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	.00	34390.00	.00	.00	.00	-34390.00	
Fund 30	Totals	44720.19	370676.17	.00	.00	.00	-370676.17	
Fund	40							
R0348	PORTLAND WATER DISTRICT	183107.62	1653163.55	2000000.00	.00	2000000.00	346836.45	82.66%
R0349	SEWER CONNECTION FEES	.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	2.55	646.43	.00	.00	.00	-646.43	
R0356	MISCELLANEOUS SEWER REV.	.00	8270.43	300.00	.00	300.00	-7970.43	756.81%
Fund 40	Totals	183110.17	1682080.41	2028300.00	.00	2028300.00	346219.59	82.93%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	8094.00	50498.25	.00	.00	.00	-50498.25	
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	8094.00	50498.25	.00	.00	.00	-50498.25	
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	123.93	806.32	.00	.00	.00	-806.32	
R0524	ZIMPRITCH TRUST INTEREST	9.22	60.16	.00	.00	.00	-60.16	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	133.15	1080.48	.00	.00	.00	-1080.48	
Fund	47							
R0334	SPURWINK CHURCH FEES	2015.00	3215.00	4500.00	.00	4500.00	1285.00	71.44%
R0434	SPURWINK CHURCH INTEREST	14.69	95.56	200.00	.00	200.00	104.44	47.78%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	2029.69	3310.56	4700.00	.00	4700.00	1389.44	70.44%
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	169.14	1100.49	2300.00	.00	2300.00	1199.51	47.85%
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	169.14	30762.49	44300.00	.00	44300.00	13537.51	69.44%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	.00	4350.00	.00	.00	.00	-4350.00	
R0528	RIVERSIDE CCI INTEREST	64.48	419.51	.00	.00	.00	-419.51	
Fund 51	Totals	64.48	4769.51	.00	.00	.00	-4769.51	
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	41835.94	110835.46	.00	.00	.00	-110835.46	
Fund 55	Totals	41835.94	110835.46	.00	.00	.00	-110835.46	
Fund	60							
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	32914.00	32914.00	.00	.00	.00	-32914.00	
Fund 60	Totals	32914.00	32914.00	.00	.00	.00	-32914.00	

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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	20000.00	20000.00	.00	.00	.00	-20000.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund 95 Totals		20000.00	20000.00	.00	.00	.00	-20000.00	
GRAND TOTALS		1316570.42	8384385.91	33038693.61	.00	33038693.61	24513952.09	25.80%
