CAPE ELIZABETH

REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	1951.14	25660.04	29000.00	.00	29000.00	3339.96	88.48%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	00.40%
R0316	2014 BOND PROCEEDS	.00	735.00	.00	.00	.00	-735.00	
R0318	EXCISE TAXES	171983.78	1795581.17	2095000.00	.00	2095000.00	299418.83	85.71%
R0319	AIRCRAFT EXCISE TAX	.00	88.99	.00	.00	.00	-88.99	05.71%
R0320	REGISTRATION FEES	2178.50	18589.00	25000.00	.00	25000.00	6411.00	74.36%
R0321	CLERK FEES	964.85	11551.00	15000.00	.00	15000.00	3449.00	74.30%
R0324	POLICE FINES-FEES	215.00	4299.00	7000.00	.00	7000.00	2701.00	61.41%
R0324								.29%
	LIBRARY FINES/ FEES	7.00	19.00	6500.00	.00	6500.00	6481.00	
R0326	MISC. REVENUES	1830.32	11030.27	90000.00	.00	90000.00	78969.73	12.26%
R0327	INVESTMENT INCOME	10693.89	38432.89	35000.00	.00	35000.00	-3432.89	109.81%
R0329	MISC. FEDERAL REVENUES	.00	108.00	100.00	.00	100.00	-8.00	108.00%
R0331	STATE REVENUE SHARING	17238.05	287122.40	416600.00	.00	416600.00	129477.60	68.92%
R0332	MISC. STATE REVENUE	.00	79644.16	60000.00	.00	60000.00		132.74%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	10052.33	53065.99	80000.00	.00	80000.00	26934.01	66.33%
R0336	MDOT BLOCK GRANT	.00	78228.00	78096.00	.00	78096.00	-132.00	100.17%
R0339	CABLE FRANCISE FEE	.00	175825.62	150433.00	.00	150433.00	-25392.62	116.88%
R0341	COMM.SERV.ADULT PROG.	10603.99	109220.30	130000.00	.00	130000.00	20779.70	84.02%
R0346	COMMUNITY CENTER RENTALS	2743.00	30715.00	35000.00	.00	35000.00	4285.00	87.76%
R0347	COMM.SERV.YOUTH PROG	43429.90	402178.04	540000.00	.00	540000.00	137821.96	74.48%
R0359	BOAT EXCISE TAX	1992.10	6441.90	15441.00	.00	15441.00	8999.10	41.72%
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	29966.32	245981.59	250000.00	.00	250000.00	4018.41	98.39%
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.	98751.50	105385.90	.00	.00	.00	-105385.90	
R0374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0375	COMM.SERV.FITNESS CTR	5518.69	52591.71	45000.00	.00	45000.00	-7591.71	116.87%
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	15077.60	190706.11	145000.00	.00	145000.00	-176206.11	221.52%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	600.00	7070.80	.00	.00	.00	-7070.80	
R0502	LIBRARY COPIER	107.67	919.36	.00	.00	.00	-919.36	
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	.00	2425.00	.00	.00	.00	-2425.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	.00	11342.50	11000.00	.00	11000.00	-342.50	103.11%
R0518	SPECIAL FUNDS OVERHEAD	.00	84948.00	80000.00	.00	80000.00	-4948.00	106.19%
R0519	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	
R0518	SPECIAL FUNDS OVERHEAD	.00	84948.00	80000.00	.00	80000.00	-4948.00	

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	Revenue Name		YTD Receipts					
	MOORING PERMITS	200.00		4000.00		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	24409.51	181444.50	197000.00	.00	197000.00	15555.50	92.10%
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	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	
R0892	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0893	FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	

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	Revenue Name							
	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	.00	
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	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	450515.14	4373361.21	4945170.00	.00	4945170.00	441308.79	91.08%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	96.00	1209.50	2000.00	.00	2000.00	790.50	60.48%
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	14505704.00	.00	14505704.00	14505704.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	503900.00	.00	503900.00	503900.00	.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	.00%	
R1300	STATE REVENUE SUBSIDY	175618.55	1602343.99	1826740.00	.00	1826740.00	224396.01	87.72%	
R1307	EXPENSE REIMBURSEMENT	.00	-700.00	.00	.00	.00	700.00		
R1310	OTHER REVENUE	.00	10607.97	13000.00	.00	13000.00	2392.03	81.60%	
R1311	TUITION-REG ELEM	.00	1034.67	.00	.00	.00	-1034.67		
R1314	PARKING FEES-HS	.00	4000.00	.00	.00	.00	-4000.00		
R1315	ACTIVITY FEES-MS	705.00	18903.00	13250.00	.00	13250.00	-5653.00	142.66%	
R1316	ACTIVITY FEES-HS	750.00	46525.00	50175.00	.00	50175.00	3650.00	92.73%	
R1340	ST. AGENCY CLIENTS K-8	.00	3681.13	7000.00	.00	7000.00	3318.87	52.59%	
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	41820.00	46174.00	.00	46174.00	4354.00	90.57%	
R1962	TOWN HR ASSISTANCE	.00	24845.00	24845.00	.00	24845.00	.00	100.00%	
R1963	TOWN CLEANING SERVICES	.00	229473.00	229473.00	.00	229473.00	.00	100.00%	
R3150	STATE NAT BOARD SUPPLEMEN	.00	9000.00	.00	.00	.00	-9000.00		
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00		
R5000	EDUC BALANCE FORWARD	.00	.00	800000.00	.00	800000.00	800000.00	.00%	

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		-	YTD Receipts	-	-	-		
	TRANSFER FR SPEC REV FUND			.00	.00	.00	. 00	
R5305	SALE OF SCHOOL BUS	.00	3099.00	.00	.00	.00	-3099.00	
Fund	4 Totals	177169.55	1995842.26	24879013.00	.00	24879013.00	22883170.74	8.02%
Fund	20							
	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	172979.65	.00	.00	.00	-172979.65	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	9697.71	9697.71	.00	.00	.00	-9697.71	
R2020	TITLE II A	24758.90	32940.28	.00	.00	.00	-32940.28	
R2023	MS STUDENT COMP REPAIR	.00	16631.80	.00	.00	.00	-16631.80	
R2024	HS STUDENT COMP REPAIR	.00	3805.35	.00	.00	.00	-3805.35	
R2025	MS STUDENT COMP INS PYMT	350.90	2650.42	.00	.00	.00	-2650.42	
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	100.00	430.00	.00	.00	.00	-430.00	
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	419.97	12693.43	.00	.00	.00	-12693.43	
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	.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	.00	8076.00	.00	.00	.00	-8076.00	
R2081	GATE RECEIPTS-DRAMA	.00	1493.00	.00	.00	.00	-1493.00	
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	35327.48	282741.64	9855.61	.00	9855.61	-282741.64	968.84%

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ev # Revenue Name	MTD Receipts						
und 30 3310 CAFE MS/PC MEALS	21606.45	220177.22	.00	.00	.00	-220177.22	
A3311 CAFE HS MEALS	15287.25	136738.26	.00	.00	.00	-136738.26	
3313 CAFE HS STATE SUBSIDY	3306.34	11920.96	.00	.00	.00	-11920.96	
3314 COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
3315 CAFE MS/PC STATE SUBSIDY	4029.45	43819.87	.00	.00	.00	-43819.87	
3316 CAFE MS/PC ALACARTE	507.30	12447.52	.00	.00	.00	-12447.52	
3320 CAFE HS ALACART	1528.95	15684.89	.00	.00	.00	-15684.89	
3322 CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
3323 CAFE SCARBOROUGH SHARE	.00	51585.00	.00	.00	.00	-51585.00	
und 30 Totals	46265.74	492373.72	.00	.00	.00	-492373.72	
und 40							
0348 PORTLAND WATER DISTRICT	178878.13	1986318.58	2000000.00	.00	2000000.00	13681.42	99.3
0349 SEWER CONNECTION FEES	8000.00	28000.00	28000.00	.00	28000.00	.00	100.0
0352 USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
0353 DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
0354 SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
0355 SEWER INTEREST ON DEL	2.34	648.77	.00	.00	.00	-648.77	
0356 MISCELLANEOUS SEWER REV.	.00	8270.43	300.00	.00	300.00	-7970.43	756.8
und 40 Totals	186880.47	2023237.78	2028300.00	.00	2028300.00	5062.22	99.7
und 42							
0417 INFRASTRUCTURE BLDG FEES	4950.90	61822.74	.00	.00	.00	-61822.74	
0418 INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
0419 TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	
0420 TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
und 42 Totals	4950.90	61822.74	.00	.00	.00	-61822.74	
und 46							
0501 LOST/PAID MATERIALS-LIB	.00	214.00	.00	.00	.00	-214.00	
0503 LIBRARY TRUST GIFTS	.00	.00	.00	.00	.00	.00	
0522 LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
0523 LIBRARY TRUST INTEREST	112.76	1024.28	.00	.00	.00	-1024.28	
0524 ZIMPRITCH TRUST INTEREST	8.44	76.44	.00	.00	.00	-76.44	
2011 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
und 46 Totals	121.20	1314.72	.00	.00	.00	-1314.72	
und 47							
0334 SPURWINK CHURCH FEES	250.00	3815.00	4500.00	.00	4500.00	685.00	84.7

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Rev # Revenue Name	_	_	-	-	Adopted Rev		
R0434 SPURWINK CHURCH INTEREST	13.36	121.39	200.00	.00	200.00	78.61	60.70%
R0435 SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals	263.36	3936.39	4700.00	.00	4700.00	763.61	83.75%
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		1397.97	2300.00	.00	2300.00	902.03	60.78%
R0330 RIVERSIDE LOT SALES-PCF	3000.00	7725.00 .00	17000.00	.00	17000.00	9275.00	45.44%
R0506 RIVERSIDE DONATIONS R0516 RIVERSIDE BURIAL FEES	.00 750.00	20575.00	.00 25000.00	.00 .00	.00 25000.00	.00 4425.00	82.30%
R0517 RIVERSIDE MARKERS	.00	5583.00	.00	.00	.00	-5583.00	02.500
R0546 RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals	3903.90	35280.97	44300.00	.00	44300.00	9019.03	79.64%
Fund 51							
R0515 RIVERSIDE LOT SALES-CIF	3000.00	7350.00	.00	.00	.00	-7350.00	
R0528 RIVERSIDE CCI INTEREST	58.67	532.91	.00	.00	.00	-532.91	
Fund 51 Totals	3058.67	7882.91	.00	.00	.00	-7882.91	
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	-39181.08	71837.18	.00	.00	.00	-71837.18	
Fund 55 Totals	-39181.08	71837.18	.00	.00	.00	-71837.18	
Fund 60							
R0428 LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504 LAND ACQUISITON FUND	.00	32914.00	.00	.00	.00	-32914.00	
Fund 60 Totals	.00	32914.00	.00	.00	.00	-32914.00	

CAPE ELIZABETH

REVENUE CONTROL REPORT

Rev #		_	YTD Receipts	_	-	-		
Fund	65							
R0337	OFFICERS ROW RENTAL	1477.00	14770.00	55730.00	.00	55730.00	40960.00	26.50%
R0338	FW BLDG #326 RENT	1935.00	28473.00	.00	.00	.00	-28473.00	
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	525.00	4550.00	4500.00	.00	4500.00	-50.00	101.11%
R0510	PICNIC SHELTER.GAZEBO, BS	2188.87	21793.65	29000.00	.00	29000.00	7206.35	75.15%
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	6525.00	13825.00	.00	13825.00	7300.00	47.20%
R0800	BUS/TROLLEY REVENUE	.00	57030.00	49000.00	.00	49000.00	-8030.00	116.39%
R0900	FWP DONATION BOXES	897.36	13932.86	14000.00	.00	14000.00	67.14	99.52%
Fund	65 Totals	7023.23	180460.97	201355.00	.00	201355.00	20894.03	89.62%
Fund	70							
R0555	PHL DONATIONS	31.00	1342.00	2000.00	.00	2000.00	658.00	67.10%
R0556	PHL ADMISSIONS	399.00	44374.50	53000.00	.00	53000.00	8625.50	83.73%
R0557	PHL GIFT SHOP SALES	3953.83	566485.27	520000.00	.00	520000.00	-46485.27	108.94%
R0558	PHL BINOCULAR REVENUE	.00	738.19	1000.00	.00	1000.00	261.81	73.82%
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	4383.83	613539.96	576000.00	.00	576000.00	-37539.96	106.52%
Fund	75							
R0620	AMBULANCE BILLING	26598.56	245982.19	350000.00	.00	350000.00	104017.81	70.28%
Fund	75 Totals	26598.56	245982.19	350000.00	.00	350000.00	104017.81	70.28%
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	

Date : 05/01/2018 - Tues

Time : 08:07:04

CAPE ELIZABETH

REVENUE CONTROL REPORT

	Revenue Name	MTD Receipts	-	-	-	-		
	86							
Fund B3000	50 FY15 LIBRARY BOND PROCEED	.00	. 00	.00	.00	.00	.00	
	FIIS HIBRARI BOND FROCEED							
Fund	86 Totals	.00	.00	.00	.00	.00	.00	
Fund	90							
	AQUATICS-LESSONS, RENTALS		. 00	.00	.00	. 00	.00	
	AQUATICS-ADULT SUMMER DAY CAMP	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	
	OPEN GYMS	.00	.00	.00	.00	.00	.00	
	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
0363	OTHER PROGRAMS-AFTER SCHO	. 00	.00	.00	.00	.00	.00	
0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
0370	SCHOLARSHIPS	. 00	.00	.00	.00	.00	.00	
0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
rund	90 Totals	.00	.00	.00	.00	.00	.00	
Fund	95							
0650	TURF FIELD INTEREST	. 00	.00	.00	.00	.00	.00	
0651	TURF FIELD TRANSFER	.00	20000.00	.00	.00	.00	-20000.00	
0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
rund	95 Totals	.00	20000.00	.00	.00	.00	-20000.00	
							22455809.36	