

CAPE ELIZABETH  
 REVENUE CONTROL REPORT  
 Period 3

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	6.96	2249.08	29000.00	.00	29000.00	26750.92	7.76%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0318	EXCISE TAXES	172252.53	615780.04	2150000.00	.00	2150000.00	1479219.96	31.20%
R0319	AIRCRAFT EXCISE TAX	.00	.00	.00	.00	.00	.00	
R0320	REGISTRATION FEES	1814.00	6781.50	25000.00	.00	25000.00	18218.50	27.13%
R0321	CLERK FEES	869.40	3826.00	15000.00	.00	15000.00	11174.00	25.51%
R0324	POLICE FINES-FEES	285.00	2020.00	6000.00	.00	6000.00	4980.00	17.00%
R0325	LIBRARY FINES/ FEES	12.00	127.00	100.00	.00	100.00	6373.00	-273.00%
R0326	MISC. REVENUES	520.85	20130.45	95000.00	.00	95000.00	69869.55	26.45%
R0327	INVESTMENT INCOME	6278.04	12101.10	35000.00	.00	35000.00	22898.90	34.57%
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0331	STATE REVENUE SHARING	35970.27	74668.49	416600.00	.00	416600.00	341931.51	17.92%
R0332	MISC. STATE REVENUE	1030.34	44142.45	65000.00	.00	65000.00	15857.55	75.60%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	6604.84	22192.13	80000.00	.00	80000.00	57807.87	27.74%
R0336	MDOT BLOCK GRANT	.00	.00	78000.00	.00	78000.00	78096.00	-.12%
R0339	CABLE FRANCISE FEE	.00	.00	150000.00	.00	150000.00	150433.00	-.29%
R0341	COMM.SERV.ADULT PROG.	19551.98	34611.35	130000.00	.00	130000.00	95388.65	26.62%
R0346	COMMUNITY CENTER RENTALS	2420.50	6436.50	35000.00	.00	35000.00	28563.50	18.39%
R0347	COMM.SERV.YOUTH PROG	56400.31	319550.82	520000.00	.00	520000.00	220449.18	57.61%
R0359	BOAT EXCISE TAX	274.20	2828.90	15000.00	.00	15000.00	12612.10	15.92%
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	5000.00	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	22998.88	22972.02	275000.00	.00	275000.00	227027.98	17.44%
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	5343.21	11105.80	55000.00	.00	55000.00	33894.20	38.37%
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	13255.99	59716.69	150000.00	.00	150000.00	-45216.69	130.14%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	1200.00	1950.00	.00	.00	.00	-1950.00	
R0502	LIBRARY COPIER	90.65	444.25	1000.00	.00	1000.00	-444.25	144.43%
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	150.00	375.00	.00	.00	.00	-375.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	1545.00	5055.00	11000.00	.00	11000.00	5945.00	45.95%
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	85000.00	.00	85000.00	80000.00	5.88%
R0519	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	



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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	381.24	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	.00	.00	.00	.00	.00	.00	
R0914	FY19 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	380374.11	1745048.92	5032007.00	.00	5032007.00	3069621.08	39.00%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	.00	60.00	4600.00	.00	4600.00	1940.00	57.83%
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	105335.39	316381.78	1268532.00	.00	1268532.00	1510358.22	-19.06%
R1307	EXPENSE REIMBURSEMENT	14522.59	15499.09	.00	.00	.00	-15499.09	
R1310	OTHER REVENUE	-877.52	93.48	12000.00	.00	12000.00	12906.52	-7.55%
R1311	TUITION-REG ELEM	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	4000.00	4000.00	4000.00	.00	4000.00	-4000.00	200.00%
R1315	ACTIVITY FEES-MS	9800.00	9870.00	17845.00	.00	17845.00	3380.00	81.06%
R1316	ACTIVITY FEES-HS	3000.00	24150.00	47000.00	.00	47000.00	26025.00	44.63%
R1340	ST. AGENCY CLIENTS K-8	851.87	1266.29	6000.00	.00	6000.00	5733.71	4.44%
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	.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	



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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		17790.00	33391.88	13200.00	.00	13200.00	-33391.88	352.97%
Fund 30								
R3310	CAFE MS/PC MEALS	49306.83	49858.58	.00	.00	.00	-49858.58	
R3311	CAFE HS MEALS	30705.56	30705.56	.00	.00	.00	-30705.56	
R3313	CAFE HS STATE SUBSIDY	.00	.00	.00	.00	.00	.00	
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	.00	.00	.00	.00	.00	
R3316	CAFE MS/PC ALACARTE	4153.99	4153.99	.00	.00	.00	-4153.99	
R3320	CAFE HS ALACART	2298.80	2298.80	.00	.00	.00	-2298.80	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	.00	.00	.00	.00	.00	.00	
R5204	FOOD SERVICE TRANSFER	.00	.00	62829.00	.00	62829.00	.00	100.00%
Fund 30 Totals		86465.18	87016.93	62829.00	.00	62829.00	-87016.93	238.50%
Fund 40								
R0348	PORTLAND WATER DISTRICT	156502.95	540678.58	2000000.00	.00	2000000.00	1459321.42	27.03%
R0349	SEWER CONNECTION FEES	8000.00	20000.00	32000.00	.00	32000.00	8000.00	75.00%
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	11.17	17.96	.00	.00	.00	-17.96	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		164514.12	560696.54	2032300.00	.00	2032300.00	1467603.46	27.79%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	3370.05	20290.35	.00	.00	.00	-20290.35	
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		3370.05	20290.35	.00	.00	.00	-20290.35	
Fund 46								
R0501	LOST/PAID MATERIALS-LIB	.00	.00	.00	.00	.00	.00	
R0503	LIBRARY TRUST GIFTS	.00	.00	.00	.00	.00	.00	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	116.79	237.29	.00	.00	.00	-237.29	

Date : 10/01/2018 - Mon  
 Time : 08:35:25

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R0524	ZIMPRITCH TRUST INTEREST	8.71	17.70	.00	.00	.00	-17.70	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		125.50	254.99	.00	.00	.00	-254.99	
Fund 47								
R0334	SPURWINK CHURCH FEES	.00	350.00	1000.00	.00	1000.00	4150.00	-315.00%
R0434	SPURWINK CHURCH INTEREST	13.84	28.12	200.00	.00	200.00	171.88	14.06%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		13.84	378.12	1200.00	.00	1200.00	4321.88	-260.16%
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	159.40	323.87	2000.00	.00	2000.00	1976.13	1.19%
R0330	RIVERSIDE LOT SALES-PCF	200.00	1700.00	15000.00	.00	15000.00	15300.00	-2.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	1525.00	12850.00	30000.00	.00	30000.00	12150.00	59.50%
R0517	RIVERSIDE MARKERS	.00	3120.00	20000.00	.00	20000.00	-3120.00	115.60%
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		1884.40	17993.87	67000.00	.00	67000.00	26306.13	60.74%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	200.00	1700.00	.00	.00	.00	-1700.00	
R0528	RIVERSIDE CCI INTEREST	60.77	123.47	.00	.00	.00	-123.47	
Fund 51 Totals		260.77	1823.47	.00	.00	.00	-1823.47	
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	516.98	22433.79	.00	.00	.00	-22433.79	
Fund 55 Totals		516.98	22433.79	.00	.00	.00	-22433.79	



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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	
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	.00	.00	.00	.00	.00	.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund 95 Totals		.00	.00	.00	.00	.00	.00	
GRAND TOTALS		1002926.06	3415376.83	33686612.00	.00	33686612.00	29482961.17	12.48%

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