

CAPE ELIZABETH  
 REVENUE CONTROL REPORT  
 Period 4

| Rev # | Revenue Name              | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|-------|---------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| Fund  | 1                         |              |              |             |             |             |            |          |
| R0307 | INTEREST-LATE CHARGES     | 1755.44      | 4004.52      | 29000.00    | .00         | 29000.00    | 24995.48   | 13.81%   |
| R0315 | 2014 BOND PROCEEDS        | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R0316 | 2015 BOND PROCEEDS        | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R0318 | EXCISE TAXES              | 250472.85    | 866252.89    | 2150000.00  | .00         | 2150000.00  | 1228747.11 | 42.85%   |
| R0319 | AIRCRAFT EXCISE TAX       | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R0320 | REGISTRATION FEES         | 2100.11      | 8881.61      | 25000.00    | .00         | 25000.00    | 16118.39   | 35.53%   |
| R0321 | CLERK FEES                | 705.05       | 4531.05      | 15000.00    | .00         | 15000.00    | 10468.95   | 30.21%   |
| R0324 | POLICE FINES-FEES         | 316.33       | 2336.33      | 6000.00     | .00         | 6000.00     | 4663.67    | 22.27%   |
| R0325 | LIBRARY FINES/ FEES       | 10.00        | 137.00       | 100.00      | .00         | 100.00      | 6363.00    | -263.00% |
| R0326 | MISC. REVENUES            | 1874.79      | 22005.24     | 95000.00    | .00         | 95000.00    | 67994.76   | 28.43%   |
| R0327 | INVESTMENT INCOME         | 3539.70      | 18201.48     | 35000.00    | .00         | 35000.00    | 16798.52   | 52.00%   |
| R0329 | MISC. FEDERAL REVENUES    | .00          | .00          | 100.00      | .00         | 100.00      | 100.00     | .00%     |
| R0331 | STATE REVENUE SHARING     | 45395.30     | 120063.79    | 416600.00   | .00         | 416600.00   | 296536.21  | 28.82%   |
| R0332 | MISC. STATE REVENUE       | 22238.68     | 66381.13     | 65000.00    | .00         | 65000.00    | -6381.13   | 109.82%  |
| R0333 | USE OF SURPLUS            | .00          | .00          | 375000.00   | .00         | 375000.00   | 375000.00  | .00%     |
| R0335 | REFUSE DISPOSAL REVENUES  | 4952.92      | 27145.05     | 80000.00    | .00         | 80000.00    | 52854.95   | 33.93%   |
| 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.     | 12564.89     | 47176.24     | 130000.00   | .00         | 130000.00   | 82823.76   | 36.29%   |
| R0346 | COMMUNITY CENTER RENTALS  | 2864.50      | 9301.00      | 35000.00    | .00         | 35000.00    | 25699.00   | 26.57%   |
| R0347 | COMM.SERV.YOUTH PROG      | 48612.99     | 368163.81    | 520000.00   | .00         | 520000.00   | 171836.19  | 66.95%   |
| R0359 | BOAT EXCISE TAX           | 22.00        | 2850.90      | 15000.00    | .00         | 15000.00    | 12590.10   | 16.07%   |
| R0360 | SENIOR CITIZENS           | .00          | .00          | .00         | .00         | .00         | 5000.00    |          |
| R0361 | ACTIVE NET                | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R0364 | COMM.SERV.CAPE CARE       | 61071.37     | 84043.39     | 275000.00   | .00         | 275000.00   | 165956.61  | 39.65%   |
| 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     | 6531.70      | 17637.50     | 55000.00    | .00         | 55000.00    | 27362.50   | 50.25%   |
| 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           | 34335.32     | 94052.01     | 150000.00   | .00         | 150000.00   | -79552.01  | 153.03%  |
| R0445 | GIS SALES                 | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R0460 | BOARD FEES                | 300.00       | 2250.00      | .00         | .00         | .00         | -2250.00   |          |
| R0502 | LIBRARY COPIER            | 197.96       | 642.21       | 1000.00     | .00         | 1000.00     | -642.21    | 164.22%  |
| 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           | 75.00        | 450.00       | .00         | .00         | .00         | -450.00    |          |
| R0513 | THANKSGIVING BASKETS      | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R0514 | POLICE REIMBURSEMENTS     | 1820.00      | 6875.00      | 11000.00    | .00         | 11000.00    | 4125.00    | 62.50%   |
| 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 | .00          | 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 |                           | 518825.88    | 2266435.48   | 5032007.00  | .00         | 5032007.00  | 2548234.52  | 49.36%   |
| Fund 4        |                           |              |              |             |             |             |             |          |
| R0365         | RENTAL-SCHOOL FACILITIES  | 173.00       | 233.00       | 4600.00     | .00         | 4600.00     | 1767.00     | 61.59%   |
| 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     | 108851.57    | 425233.35    | 1268532.00  | .00         | 1268532.00  | 1401506.65  | -10.48%  |
| R1307         | EXPENSE REIMBURSEMENT     | -15499.09    | .00          | .00         | .00         | .00         | .00         |          |
| R1310         | OTHER REVENUE             | .00          | 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           | .00          | 4000.00      | 4000.00     | .00         | 4000.00     | -4000.00    | 200.00%  |
| R1315         | ACTIVITY FEES-MS          | 1120.00      | 10990.00     | 17845.00    | .00         | 17845.00    | 2260.00     | 87.34%   |
| R1316         | ACTIVITY FEES-HS          | .00          | 24150.00     | 47000.00    | .00         | 47000.00    | 26025.00    | 44.63%   |
| R1340         | ST. AGENCY CLIENTS K-8    | 299.31       | 1565.60      | 6000.00     | .00         | 6000.00     | 5434.40     | 9.43%    |
| 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                    | 61899.42     | 95291.30     | 13200.00    | .00         | 13200.00    | -95291.30  | 821.90%  |
| Fund 30 |                           |              |              |             |             |             |            |          |
| R3310   | CAFE MS/PC MEALS          | 28501.80     | 78360.38     | .00         | .00         | .00         | -78360.38  |          |
| R3311   | CAFE HS MEALS             | 20453.65     | 51159.21     | .00         | .00         | .00         | -51159.21  |          |
| R3313   | CAFE HS STATE SUBSIDY     | 1918.97      | 1918.97      | .00         | .00         | .00         | -1918.97   |          |
| R3314   | COMMODITIES REBATE        | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R3315   | CAFE MS/PC STATE SUBSIDY  | 5372.64      | 5372.64      | .00         | .00         | .00         | -5372.64   |          |
| R3316   | CAFE MS/PC ALACARTE       | 917.20       | 5071.19      | .00         | .00         | .00         | -5071.19   |          |
| R3320   | CAFE HS ALACART           | 2246.00      | 4544.80      | .00         | .00         | .00         | -4544.80   |          |
| 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                    | 59410.26     | 146427.19    | 62829.00    | .00         | 62829.00    | -146427.19 | 333.06%  |
| Fund 40 |                           |              |              |             |             |             |            |          |
| R0348   | PORTLAND WATER DISTRICT   | 233252.08    | 773930.66    | 2000000.00  | .00         | 2000000.00  | 1226069.34 | 38.70%   |
| R0349   | SEWER CONNECTION FEES     | 4000.00      | 24000.00     | 32000.00    | .00         | 32000.00    | 4000.00    | 87.50%   |
| 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          | 17.96        | .00         | .00         | .00         | -17.96     |          |
| R0356   | MISCELLANEOUS SEWER REV.  | .00          | .00          | 300.00      | .00         | 300.00      | 300.00     | .00%     |
| Fund 40 | Totals                    | 237252.08    | 797948.62    | 2032300.00  | .00         | 2032300.00  | 1230351.38 | 39.46%   |
| Fund 42 |                           |              |              |             |             |             |            |          |
| R0417   | INFRASTRUCTURE BLDG FEES  | 3326.64      | 23616.99     | .00         | .00         | .00         | -23616.99  |          |
| 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                    | 3326.64      | 23616.99     | .00         | .00         | .00         | -23616.99  |          |
| 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    | .00          | 350.37       | .00         | .00         | .00         | -350.37    |          |

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| R0524   | ZIMPRITCH TRUST INTEREST  | .00          | 26.13        | .00         | .00         | .00         | -26.13     |          |
| R2011   | STATE LIBRARY GRANT       | .00          | .00          | .00         | .00         | .00         | .00        |          |
| Fund 46 | Totals                    | .00          | 376.50       | .00         | .00         | .00         | -376.50    |          |
| Fund    | 47                        |              |              |             |             |             |            |          |
| R0334   | SPURWINK CHURCH FEES      | 250.00       | 600.00       | 1000.00     | .00         | 1000.00     | 3900.00    | -290.00% |
| R0434   | SPURWINK CHURCH INTEREST  | .00          | 41.52        | 200.00      | .00         | 200.00      | 158.48     | 20.76%   |
| R0435   | SPURWINK CHURCH DONATIONS | .00          | .00          | .00         | .00         | .00         | .00        |          |
| Fund 47 | Totals                    | 250.00       | 641.52       | 1200.00     | .00         | 1200.00     | 4058.48    | -238.21% |
| 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    | .00          | 478.21       | 2000.00     | .00         | 2000.00     | 1821.79    | 8.91%    |
| R0330   | RIVERSIDE LOT SALES-PCF   | 1500.00      | 3200.00      | 15000.00    | .00         | 15000.00    | 13800.00   | 8.00%    |
| R0506   | RIVERSIDE DONATIONS       | .00          | .00          | .00         | .00         | .00         | .00        |          |
| R0516   | RIVERSIDE BURIAL FEES     | 3250.00      | 16100.00     | 30000.00    | .00         | 30000.00    | 8900.00    | 70.33%   |
| R0517   | RIVERSIDE MARKERS         | 4492.00      | 7612.00      | 20000.00    | .00         | 20000.00    | -7612.00   | 138.06%  |
| R0546   | RIVERSIDE WINTER STORAGE  | .00          | .00          | .00         | .00         | .00         | .00        |          |
| Fund 50 | Totals                    | 9242.00      | 27390.21     | 67000.00    | .00         | 67000.00    | 16909.79   | 74.76%   |
| Fund    | 51                        |              |              |             |             |             |            |          |
| R0515   | RIVERSIDE LOT SALES-CIF   | 1500.00      | 3200.00      | .00         | .00         | .00         | -3200.00   |          |
| R0528   | RIVERSIDE CCI INTEREST    | .00          | 182.30       | .00         | .00         | .00         | -182.30    |          |
| Fund 51 | Totals                    | 1500.00      | 3382.30      | .00         | .00         | .00         | -3382.30   |          |
| 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    | 11084.30     | 33985.70     | .00         | .00         | .00         | -33985.70  |          |
| Fund 55 | Totals                    | 11084.30     | 33985.70     | .00         | .00         | .00         | -33985.70  |          |



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| Fund 84        |                           |              |              |             |             |             |             |          |
| R0317          | 2016 BOND PROCEEDS        | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0926          | 2016 BOND PREMIUM         | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| Fund 84 Totals |                           | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| Fund 86        |                           |              |              |             |             |             |             |          |
| R3000          | FY15 LIBRARY BOND PROCEED | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| Fund 86 Totals |                           | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| Fund 90        |                           |              |              |             |             |             |             |          |
| R0342          | AQUATICS-LESSONS, RENTALS | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0343          | AQUATICS-ADULT            | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0344          | SUMMER DAY CAMP           | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0345          | OPEN GYMS                 | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0351          | OUTSIDE ACTIVITIES        | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0358          | PROGRAM CREDITS           | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0362          | ADULT - TRIPS             | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0363          | OTHER PROGRAMS-AFTER SCHO | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0368          | LOCAL APPROPRIATION       | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0370          | SCHOLARSHIPS              | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0373          | CS DONATIONS              | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| Fund 90 Totals |                           | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| Fund 95        |                           |              |              |             |             |             |             |          |
| R0650          | TURF FIELD INTEREST       | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0651          | TURF FIELD TRANSFER       | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| R0652          | TURF RENTAL REVENUE       | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| Fund 95 Totals |                           | .00          | .00          | .00         | .00         | .00         | .00         | .00      |
| GRAND TOTALS   |                           | 1214668.36   | 4633431.56   | 33686612.00 | .00         | 33686612.00 | 28264906.44 | 16.09%   |

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