CAPE ELIZABETH REVENUE CONTROL REPORT

Period 6

		-	-	-	-	Adopted Rev		
Fund	1							
R0307	INTEREST-LATE CHARGES	4002.49	9452.21	29000.00	.00	29000.00	19547.79	32.59%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0318	EXCISE TAXES	194816.31	1247401.97	2150000.00	.00	2150000.00	847598.03	60.58%
R0319	AIRCRAFT EXCISE TAX	.00	.00	.00	.00	.00	.00	
R0320	REGISTRATION FEES	1680.00	12247.61	25000.00	.00	25000.00	12752.39	48.99%
R0321	CLERK FEES	1543.45	6684.55	15000.00	.00	15000.00	8315.45	44.56%
R0324	POLICE FINES-FEES	115.00	2596.33	6000.00	.00	6000.00	4403.67	26.61%
R0325	LIBRARY FINES/ FEES	5.00	142.00	100.00	.00	100.00	6358.00	-258.00%
R0326	MISC. REVENUES	111.67	29289.66	95000.00	.00	95000.00	60710.34	36.09%
R0327	INVESTMENT INCOME	8191.49	37691.06	35000.00	.00	35000.00	-2691.06	107.69%
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0331	STATE REVENUE SHARING	31177.41	151241.20	416600.00	.00	416600.00	265358.80	36.30%
R0332	MISC. STATE REVENUE	11377.65	114001.37	65000.00	.00	65000.00	-54001.37	183.08%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	5677.69	38249.57	80000.00	.00	80000.00	41750.43	47.81%
R0336	MDOT BLOCK GRANT	.00	77540.00	78000.00	.00	78000.00	556.00	99.29%
R0339	CABLE FRANCISE FEE	.00	.00	150000.00	.00	150000.00	150433.00	29%
R0341	COMM.SERV.ADULT PROG.	6610.79	60882.28	130000.00	.00	130000.00	69117.72	46.83%
R0346	COMMUNITY CENTER RENTALS	2039.00	13379.00	35000.00	.00	35000.00	21621.00	38.23%
R0347	COMM.SERV.YOUTH PROG	12030.32	428610.76	520000.00	.00	520000.00	111389.24	78.58%
R0359	BOAT EXCISE TAX	358.20	3233.90	15000.00	.00	15000.00	12207.10	18.62%
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	5000.00	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	27557.00	146316.12	275000.00	.00	275000.00	103683.88	62.30%
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	7359.72	28350.11	55000.00	.00	55000.00	16649.89	69.73%
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	16978.10	126776.51	150000.00	.00	150000.00	-112276.51	174.85%
R0445	GIS SALES	.00	1.00	.00	.00	.00	-1.00	
R0460	BOARD FEES	.00	2400.00	.00	.00	.00	-2400.00	
R0502	LIBRARY COPIER	79.92	862.63	1000.00	.00	1000.00	-862.63	186.26%
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	.00	525.00	.00	.00	.00	-525.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	1755.00	9930.00	11000.00	.00	11000.00	1070.00	90.27%
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	

Time : 08:26:39

Rev #	Revenue Name	_	YTD Receipts	_	-	Adopted Rev		
R0525	MOORING PERMITS	100.00	250.00	4000.00	.00	4000.00	3750.00	6.25%
R0529	HOMESTEAD REVENUE	.00	420001.00	.00	.00	.00	-420001.00	
R0605	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00	
R0611	POLICE DEPT DONATIONS	.00	.00	.00	.00	.00	.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	16776.49	104656.58	206182.00	.00	206182.00	92343.42	55.21%
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	

		MTD 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	
	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	
R0915	FY19 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
R0927	FY 19 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	350342.70	3074355.22	5032007.00	.00	5032007.00	1740314.78	65.42%
Dec. d								
Fund R0365	4 RENTAL-SCHOOL FACILITIES	270.00	888.00	4600.00	.00	4600.00	1112.00	75.83%
R0305	RENTAL-GRASS FIELDS	.00	.00	4000.00 .00	.00	.00	.00	/5.05%
R0370	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%
R1211	LOCAL DEBT SERV K-12	.00	.00	492050.00	.00	492050.00	503900.00	-2.41%
R1212	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		100.00%
R1300	STATE REVENUE SUBSIDY	104719.87	634673.09	1268532.00	.00	1268532.00	1192066.91	6.03%
R1307	EXPENSE REIMBURSEMENT	-450.00	. 00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	93.48	12000.00	.00	12000.00	12906.52	
R1311	TUITION-REG ELEM	.00	.00	.00	.00	.00	.00	
	PARKING FEES-HS	.00	4000.00	4000.00	.00	4000.00	-4000.00	200.00%
	ACTIVITY FEES-MS	420.00	11690.00	17845.00	.00	17845.00	1560.00	91.26%
	ACTIVITY FEES-HS	-150.00	30350.00	47000.00	.00	47000.00	19825.00	57.82%
	ST. AGENCY CLIENTS K-8	4636.28	6201.88	6000.00	.00	6000.00	798.12	86.70%
R1341		.00	.00	.00	.00	.00	.00	
	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	

Time : 08:26:40

	Revenue Name		YTD Receipts					
	TOWN HR ASSISTANCE	. 00	. 00	. 00	.00		24845.00	
R1963	TOWN CLEANING SERVICES		.00	.00	.00	.00		
R3150	STATE NAT BOARD SUPPLEMEN			9000.00		9000.00		196.03%
	MAINECARE REVENUE	.00	.00	.00	.00	.00		
	EDUC BALANCE FORWARD	.00	.00	400000.00	.00	400000.00		-100.00%
R5203		.00	.00	.00	.00	.00	.00	
	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund	4 Totals	118089.15	696539.45	25392276.00	.00	25392276.00	24182473.55	4.76%
Fund	20							
R0350	RENTAL-HANNAFORD FIELD	112.50	195.00	.00	.00	.00	-195.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	.00	107330.74	.00	.00	.00	-107330.74	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	.00	13264.54	.00	.00	.00	-13264.54	
R2015	TITLE IVA SSAE PROGRAM	.00	9855.61	.00	.00	.00	-9855.61	
R2020	TITLE II A	.00	16500.00	.00	.00	.00	-16500.00	
R2023	MS STUDENT COMP REPAIR	79.00	12629.00	.00	.00	.00	-12629.00	
R2024	HS STUDENT COMP REPAIR	49.99	2519.87	.00	.00	.00	-2519.87	
R2025	MS STUDENT COMP INS PYMT	108.54	2048.47	.00	.00	.00	-2048.47	
R2026	HS STUDENT COMP INS PYMT	.00	.00	.00	.00	.00	.00	
R2028	PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	.00	.00	.00	.00	.00	.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	
R2050	HS GREENHOUSE FUND	117.00	482.00	.00	.00	.00	-482.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	CEEF GRANT	19262.15	19262.15	.00	.00	.00	-19262.15	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.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	9037.25	.00	.00	.00	-9037.25	
R2078	BASKETBALL B&G GATE	.00	.00	.00	.00	.00	.00	
R2079	FIELD HOCKEY GATE	.00	.00	.00	.00	.00	.00	
R2080	ICE HOCKEY B&G GATE	1448.00	3284.00	.00	.00	.00	-3284.00	
R2081	GATE RECEIPTS-DRAMA	-433.00	-433.00	.00	.00	.00	433.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
R2083	AUTHORFEST DONATION	.00	.00	.00	.00	.00	.00	

Time : 08:26:40

	Revenue Name	_	-	-	-	Adopted Rev		
	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	
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	20744.18	209175.63	13200.00	.00	13200.00	-209175.63	684.66%
Fund	30							
R3310	CAFE MS/PC MEALS	21538.05	123642.80	290046.00	.00	290046.00	-123642.80	142.63%
R3311	CAFE HS MEALS	11443.80	79516.96	180392.00	.00	180392.00	-79516.96	144.08%
R3313	CAFE HS STATE SUBSIDY	.00	4073.10	18568.00	.00	18568.00	-4073.10	121.94%
R3314	COMMODITIES REBATE	.00	.00	28370.00	.00	28370.00	.00	100.00%
R3315	CAFE MS/PC STATE SUBSIDY	4434.84	16082.95	65832.00	.00	65832.00	-16082.95	124.43%
R3316	CAFE MS/PC ALACARTE	2007.24	8222.70	15911.00	.00	15911.00	-8222.70	151.68%
R3320	CAFE HS ALACART	1925.50	8131.15	20371.00	.00	20371.00	-8131.15	139.92%
R3322	CAFE REVENUES/TRANSFER	.00	.00	58239.00	.00	58239.00	.00	100.00%
R3323	CAFE SCARBOROUGH SHARE	.00	.00	67987.00	.00	67987.00	.00	100.00%
R5204	FOOD SERVICE TRANSFER	.00	.00	.00	.00	.00	.00	
Fund	30 Totals	41349.43	239669.66	745716.00	.00	745716.00	-239669.66	132.14%
Fund	40							
R0348	PORTLAND WATER DISTRICT	176589.27	1119775.42	2000000.00	.00	2000000.00	880224.58	55.99%
R0349	SEWER CONNECTION FEES	8000.00	36000.00	32000.00	.00	32000.00	-8000.00	125.00%
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	.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	184589.27	1155793.38	2032300.00	.00	2032300.00	872506.62	57.07%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	5767.77	34194.36	.00	.00	.00	-34194.36	
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	5767.77	34194.36	.00	.00	.00	-34194.36	
Fund	46							
	LOST/PAID MATERIALS-LIB	.00	.00	.00	.00	.00	.00	

	Revenue Name	-	-	-	-	Adopted Rev	Bal of Est	
	LIBRARY TRUST GIFTS	. 00	. 00	.00	.00	.00	. 00	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
	LIBRARY TRUST INTEREST	515.72	1397.89	.00	.00	.00	-1397.89	
R0524	ZIMPRITCH TRUST INTEREST	38.45	104.28	.00	.00	.00	-104.28	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund	46 Totals	554.17	1502.17	.00	.00	.00	-1502.17	
Fund	47							
R0334	SPURWINK CHURCH FEES	.00	600.00	1000.00	.00	1000.00	3900.00	-290.00%
R0434	SPURWINK CHURCH INTEREST	61.12	165.66	200.00	.00	200.00	34.34	82.83%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund	47 Totals	61.12	765.66	1200.00	.00	1200.00	3934.34	-227.86%
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	703.87	1907.89	2000.00	.00	2000.00	392.11	80.39%
R0330	RIVERSIDE LOT SALES-PCF	.00	4700.00	15000.00	.00	15000.00	12300.00	18.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	.00	20050.00	30000.00	.00	30000.00	4950.00	83.50%
R0517	RIVERSIDE MARKERS	600.00	8788.00	20000.00	.00	20000.00	-8788.00	143.94%
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund	50 Totals	1303.87	35445.89	67000.00	.00	67000.00	8854.11	86.78%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	.00	4700.00	.00	.00	.00	-4700.00	
R0528	RIVERSIDE CCI INTEREST	268.32	727.30	.00	.00	.00	-727.30	
Fund	51 Totals	268.32	5427.30	.00	.00	.00	-5427.30	
Fund	52							
R0570	TIF REVENUE	.00	.00	.00	.00	.00	.00	
Fund	52 Totals	.00	. 00	.00	.00	.00	.00	

Date : 01/02/2019 - Wed Time : 08:26:40

CAPE ELIZABETH REVENUE CONTROL REPORT

Period 6

Rev # Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 55							
R0498 THOMAS JORDAN INTEREST	13467.24	-6112.85	.00	.00	.00	6112.85	
Fund 55 Totals	13467.24	-6112.85	.00	.00	.00	6112.85	
Fund 60 R0428 LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504 LAND ACQUISITON FUND	.00	.00	.00	.00	.00	.00	
KUSU4 HAND ACQUISITON FUND							
Fund 60 Totals	.00	.00	.00	.00	.00	.00	
Fund 65							
R0337 OFFICERS ROW RENTAL	.00	7605.00	58000.00	.00	58000.00	48125.00	17.03%
R0338 FW BLDG #326 RENT	6933.00	18825.50	.00	.00	.00	-18825.50	
R0357 FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500 BINOCULAR REVENUE	-555.60	620.10	1300.00	.00	1300.00	679.90	47.70%
R0508 CEREMONY FEES	.00	1050.00	4500.00	.00	4500.00	3450.00	23.33%
R0510 PICNIC SHELTER.GAZEBO, BS	264.43	9673.59	26000.00	.00	26000.00	19326.41	25.67%
R0511 SITE FEES	.00	34400.00	34000.00	.00	34000.00	-400.00	101.18%
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	8125.00	11000.00	.00	11000.00	5700.00	48.18%
R0800 BUS/TROLLEY REVENUE	.00	27520.00	49000.00	.00	49000.00	21480.00	56.16%
R0900 FWP DONATION BOXES	.00	11831.00	16000.00	.00	16000.00	2169.00	86.44%
Fund 65 Totals	6641.83	119650.19	199800.00	.00	199800.00	81704.81	59.11%
Fund 70 R0555 PHL DONATIONS	.00	2945.45	2000.00	.00	2000.00	-945.45	147 27%
R0556 PHL ADMISSIONS	.00	53367.00	53000.00	.00	53000.00	-367.00	
R0557 PHL GIFT SHOP SALES	.00		580000.00	.00		-62747.07	
R0558 PHL BINOCULAR REVENUE	.00	760.59	1000.00	.00	1000.00		76.06%
R0560 PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561 PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
R0562 PHL MISC.REVENUE	.00	.00	.00	.00	.00	.00	
Fund 70 Totals	.00	639820.11	636000.00	.00	636000.00	-63820.11	110.03%
Fund 75							
R0620 AMBULANCE BILLING	14717.83	100819.42	250000.00	.00	250000.00	249180.58	.33%
Fund 75 Totals	14717.83	100819.42	250000.00	.00	250000.00	249180.58	.33%

Date : 01/02/2019 - Wed Time : 08:26:40

CAPE ELIZABETH REVENUE CONTROL REPORT

Period 6

Rev # Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est a	Coll'd
Fund 80							
R2045 FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 80 Totals	.00	.00	.00	.00	.00	.00	
Fund 84	00	00		00	00	00	
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	
0344 SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00	
0345 OPEN GYMS	.00	.00	.00	.00	.00	.00	
0351 OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
0358 PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
0362 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	
Fund 90 Totals	.00	.00	.00	.00	.00	.00	
Fund 95	00	00	0.0	0.0	0.0	00	
R0650 TURF FIELD INTEREST R0651 TURF FIELD TRANSFER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
0651 TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
NOUSE TONE NEWTHE REVENCE	.00	.00	.00	.00	.00	.00	
Fund 95 Totals	.00	.00	.00	.00	.00	.00	
GRAND TOTALS	757896.88	6307045.59	34369499.00	.00	34369499.00	26591292.41	22.63%
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