

CAPE ELIZABETH
 REVENUE CONTROL REPORT
 Period 8

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	1684.06	11810.93	29000.00	.00	29000.00	17189.07	40.73%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	14.99	.00	.00	.00	-14.99	
R0318	EXCISE TAXES	125304.42	1550565.47	2150000.00	.00	2150000.00	544434.53	74.68%
R0319	AIRCRAFT EXCISE TAX	.00	58.00	.00	.00	.00	-58.00	
R0320	REGISTRATION FEES	1263.00	15161.11	25000.00	.00	25000.00	9838.89	60.64%
R0321	CLERK FEES	1606.60	10597.00	15000.00	.00	15000.00	4403.00	70.65%
R0324	POLICE FINES-FEES	285.00	3241.33	6000.00	.00	6000.00	3758.67	37.36%
R0325	LIBRARY FINES/ FEES	4.00	151.00	100.00	.00	100.00	6349.00	-249.00%
R0326	MISC. REVENUES	169.03	53145.38	95000.00	.00	95000.00	36854.62	61.21%
R0327	INVESTMENT INCOME	6475.64	50606.89	35000.00	.00	35000.00	-15606.89	144.59%
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0331	STATE REVENUE SHARING	42984.35	230474.44	416600.00	.00	416600.00	186125.56	55.32%
R0332	MISC. STATE REVENUE	393.89	149507.28	65000.00	.00	65000.00	-89507.28	237.70%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	2584.15	45891.36	80000.00	.00	80000.00	34108.64	57.36%
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.	6095.48	84539.22	130000.00	.00	130000.00	45460.78	65.03%
R0346	COMMUNITY CENTER RENTALS	2039.00	17529.00	35000.00	.00	35000.00	17471.00	50.08%
R0347	COMM.SERV.YOUTH PROG	18598.98	532559.24	520000.00	.00	520000.00	7440.76	98.57%
R0359	BOAT EXCISE TAX	618.90	4519.00	15000.00	.00	15000.00	10922.00	27.19%
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	5000.00	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	26812.08	209411.46	275000.00	.00	275000.00	40588.54	85.24%
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	6727.93	40836.62	55000.00	.00	55000.00	4163.38	92.43%
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	8074.20	144150.21	150000.00	.00	150000.00	-129650.21	186.43%
R0445	GIS SALES	.00	1.00	.00	.00	.00	-1.00	
R0460	BOARD FEES	450.00	3000.00	.00	.00	.00	-3000.00	
R0502	LIBRARY COPIER	102.68	1194.99	1000.00	.00	1000.00	-1194.99	219.50%
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	975.00	.00	.00	.00	-975.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	.00	9930.00	11000.00	.00	11000.00	1070.00	90.27%
R0518	SPECIAL FUNDS OVERHEAD	76593.00	76593.00	85000.00	.00	85000.00	3407.00	95.99%
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	35000.00	35000.00	.00	.00	.00	-35000.00	
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	1283.33	.00	.00	.00	-1283.33	
R0914	FY19 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0915	FY19 PD CLICK-IT GRANT	2683.83	2683.83	.00	.00	.00	-2683.83	
R0916	FY 19 SAWYER ROAD CULVERT	.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		385702.54	3949270.80	5032007.00	.00	5032007.00	865399.20	82.80%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	1448.50	2621.50	4600.00	.00	4600.00	-621.50	113.51%
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	10131.17	748758.88	1268532.00	.00	1268532.00	1077981.12	15.02%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	-631.07	143.48	12000.00	.00	12000.00	12856.52	-7.14%
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	2380.00	14910.00	17845.00	.00	17845.00	-1660.00	109.30%
R1316	ACTIVITY FEES-HS	5150.00	37375.00	47000.00	.00	47000.00	12800.00	72.77%
R1340	ST. AGENCY CLIENTS K-8	1667.21	9536.30	6000.00	.00	6000.00	-2536.30	142.27%
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	

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Fund	55							
R0498	THOMAS JORDAN INTEREST	48669.78	-11848.06	.00	.00	.00	11848.06	
Fund	55 Totals	48669.78	-11848.06	.00	.00	.00	11848.06	
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	
Fund	65							
R0337	OFFICERS ROW RENTAL	1521.00	10647.00	58000.00	.00	58000.00	45083.00	22.27%
R0338	FW BLDG #326 RENT	2378.00	23582.00	.00	.00	.00	-23582.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	620.10	1300.00	.00	1300.00	679.90	47.70%
R0508	CEREMONY FEES	350.00	4375.00	4500.00	.00	4500.00	125.00	97.22%
R0510	PICNIC SHELTER.GAZEBO, BS	3091.67	14600.64	26000.00	.00	26000.00	14399.36	44.62%
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	-200.00	44055.00	49000.00	.00	49000.00	4945.00	89.91%
R0900	FWP DONATION BOXES	532.00	12363.00	16000.00	.00	16000.00	1637.00	89.77%
Fund	65 Totals	7672.67	152767.74	199800.00	.00	199800.00	48587.26	75.68%
Fund	70							
R0555	PHL DONATIONS	.00	2945.45	2000.00	.00	2000.00	-945.45	147.27%
R0556	PHL ADMISSIONS	2370.00	55737.00	53000.00	.00	53000.00	-2737.00	105.16%
R0557	PHL GIFT SHOP SALES	.00	582747.07	580000.00	.00	580000.00	-62747.07	110.82%
R0558	PHL BINOCULAR REVENUE	.00	760.59	1000.00	.00	1000.00	239.41	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	2370.00	642190.11	636000.00	.00	636000.00	-66190.11	110.41%
Fund	75							
R0620	AMBULANCE BILLING	69281.21	192692.20	250000.00	.00	250000.00	157307.80	37.08%
Fund	75 Totals	69281.21	192692.20	250000.00	.00	250000.00	157307.80	37.08%

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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	
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		874404.46	7994912.45	34369499.00	.00	34369499.00	24903425.55	27.54%
