

CAPE ELIZABETH
 REVENUE CONTROL REPORT
 Period 9

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|-------|---------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| Fund | 1 | | | | | | | |
| R0307 | INTEREST-LATE CHARGES | 2282.39 | 14626.76 | 29000.00 | .00 | 29000.00 | 14373.24 | 50.44% |
| 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 | 147590.22 | 1711856.81 | 2150000.00 | .00 | 2150000.00 | 383143.19 | 82.18% |
| R0319 | AIRCRAFT EXCISE TAX | .00 | 58.00 | .00 | .00 | .00 | -58.00 | |
| R0320 | REGISTRATION FEES | 1615.50 | 16989.61 | 25000.00 | .00 | 25000.00 | 8010.39 | 67.96% |
| R0321 | CLERK FEES | 698.00 | 11302.00 | 15000.00 | .00 | 15000.00 | 3698.00 | 75.35% |
| R0324 | POLICE FINES-FEES | 305.00 | 3546.33 | 6000.00 | .00 | 6000.00 | 3453.67 | 42.44% |
| R0325 | LIBRARY FINES/ FEES | 2.00 | 153.00 | 100.00 | .00 | 100.00 | 6347.00 | -247.00% |
| R0326 | MISC. REVENUES | 854.19 | 54001.57 | 95000.00 | .00 | 95000.00 | 35998.43 | 62.11% |
| R0327 | INVESTMENT INCOME | 5856.23 | 56463.12 | 35000.00 | .00 | 35000.00 | -21463.12 | 161.32% |
| R0329 | MISC. FEDERAL REVENUES | .00 | .00 | 100.00 | .00 | 100.00 | 100.00 | .00% |
| R0331 | STATE REVENUE SHARING | 15390.29 | 245864.73 | 416600.00 | .00 | 416600.00 | 170735.27 | 59.02% |
| R0332 | MISC. STATE REVENUE | 1352.48 | 150859.76 | 65000.00 | .00 | 65000.00 | -90859.76 | 239.78% |
| R0333 | USE OF SURPLUS | .00 | .00 | 375000.00 | .00 | 375000.00 | 375000.00 | .00% |
| R0335 | REFUSE DISPOSAL REVENUES | 4819.73 | 50711.09 | 80000.00 | .00 | 80000.00 | 29288.91 | 63.39% |
| R0336 | MDOT BLOCK GRANT | .00 | 77540.00 | 78000.00 | .00 | 78000.00 | 556.00 | 99.29% |
| R0339 | CABLE FRANCISE FEE | .00 | 162839.62 | 150000.00 | .00 | 150000.00 | -12406.62 | 108.27% |
| R0341 | COMM.SERV.ADULT PROG. | 9058.61 | 94639.43 | 130000.00 | .00 | 130000.00 | 35360.57 | 72.80% |
| R0346 | COMMUNITY CENTER RENTALS | 2039.00 | 19568.00 | 35000.00 | .00 | 35000.00 | 15432.00 | 55.91% |
| R0347 | COMM.SERV.YOUTH PROG | 7806.08 | 542108.32 | 520000.00 | .00 | 520000.00 | -2108.32 | 100.41% |
| R0359 | BOAT EXCISE TAX | 1409.20 | 6053.40 | 15000.00 | .00 | 15000.00 | 9387.60 | 37.42% |
| R0360 | SENIOR CITIZENS | .00 | .00 | .00 | .00 | .00 | 5000.00 | |
| R0361 | ACTIVE NET | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0364 | COMM.SERV.CAPE CARE | 37897.06 | 247995.52 | 275000.00 | .00 | 275000.00 | 2004.48 | 99.27% |
| 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 | 8158.00 | .00 | .00 | .00 | -8158.00 | |
| R0374 | RENTAL-MUNICIPAL BLDGS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0375 | COMM.SERV.FITNESS CTR | 2548.76 | 44298.98 | 55000.00 | .00 | 55000.00 | 701.02 | 98.73% |
| 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 | 21567.73 | 166197.94 | 150000.00 | .00 | 150000.00 | -151697.94 | 201.13% |
| R0445 | GIS SALES | 1.00 | 2.00 | .00 | .00 | .00 | -2.00 | |
| R0460 | BOARD FEES | 2400.00 | 5700.00 | .00 | .00 | .00 | -5700.00 | |
| R0502 | LIBRARY COPIER | 142.57 | 1411.57 | 1000.00 | .00 | 1000.00 | -1411.57 | 241.16% |
| 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 | 1125.00 | .00 | .00 | .00 | -1125.00 | |
| R0513 | THANKSGIVING BASKETS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0514 | POLICE REIMBURSEMENTS | 1040.00 | 10970.00 | 11000.00 | .00 | 11000.00 | 30.00 | 99.73% |
| R0518 | SPECIAL FUNDS OVERHEAD | .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 | .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 | .00 | 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 | | 279900.33 | 4422113.92 | 5032007.00 | .00 | 5032007.00 | 392556.08 | 92.20% |

| Fund | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|--------|--------------------------|--------------|--------------|-------------|-------------|-------------|-------------|----------|
| Fund 4 | | | | | | | | |
| R0365 | RENTAL-SCHOOL FACILITIES | 596.00 | 3217.50 | 4600.00 | .00 | 4600.00 | -1217.50 | 126.47% |
| 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 | 207909.24 | 956668.12 | 1268532.00 | .00 | 1268532.00 | 870071.88 | 31.41% |
| R1307 | EXPENSE REIMBURSEMENT | .00 | 155.75 | .00 | .00 | .00 | -155.75 | |
| R1310 | OTHER REVENUE | 73.88 | 217.36 | 12000.00 | .00 | 12000.00 | 12782.64 | -6.52% |
| 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 | 1470.00 | 16730.00 | 17845.00 | .00 | 17845.00 | -3480.00 | 119.50% |
| R1316 | ACTIVITY FEES-HS | 4600.00 | 41975.00 | 47000.00 | .00 | 47000.00 | 8200.00 | 82.55% |
| R1340 | ST. AGENCY CLIENTS K-8 | 2237.76 | 11774.06 | 6000.00 | .00 | 6000.00 | -4774.06 | 179.57% |
| 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 | 470.90 | -11377.16 | .00 | .00 | .00 | 11377.16 | |
| Fund | 55 Totals | 470.90 | -11377.16 | .00 | .00 | .00 | 11377.16 | |
| | | | | | | | | |
| Fund | 58 | | | | | | | |
| R5800 | CHASE FAMILY DONATIONS | 2000.00 | 2000.00 | .00 | .00 | .00 | -2000.00 | |
| Fund | 58 Totals | 2000.00 | 2000.00 | .00 | .00 | .00 | -2000.00 | |
| | | | | | | | | |
| 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 | |
| | | | | | | | | |
| Fund | 65 | | | | | | | |
| R0337 | OFFICERS ROW RENTAL | 3042.00 | 13689.00 | 58000.00 | .00 | 58000.00 | 42041.00 | 27.52% |
| R0338 | FW BLDG #326 RENT | 2378.50 | 25960.50 | .00 | .00 | .00 | -25960.50 | |
| 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 | 525.00 | 5250.00 | 4500.00 | .00 | 4500.00 | -750.00 | 116.67% |
| R0510 | PICNIC SHELTER.GAZEBO, BS | 996.49 | 15597.13 | 26000.00 | .00 | 26000.00 | 13402.87 | 48.45% |
| 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 | 1000.00 | 9125.00 | 11000.00 | .00 | 11000.00 | 4700.00 | 57.27% |
| R0800 | BUS/TROLLEY REVENUE | 11430.00 | 55485.00 | 49000.00 | .00 | 49000.00 | -6485.00 | 113.23% |
| R0900 | FWP DONATION BOXES | .00 | 12363.00 | 16000.00 | .00 | 16000.00 | 1637.00 | 89.77% |
| Fund | 65 Totals | 19371.99 | 172489.73 | 199800.00 | .00 | 199800.00 | 28865.27 | 85.55% |
| | | | | | | | | |
| Fund | 70 | | | | | | | |
| R0555 | PHL DONATIONS | .00 | 2945.45 | 2000.00 | .00 | 2000.00 | -945.45 | 147.27% |
| R0556 | PHL ADMISSIONS | .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 | .00 | 642190.11 | 636000.00 | .00 | 636000.00 | -66190.11 | 110.41% |

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 REVENUE CONTROL REPORT
 Period 9

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|---------|---------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| Fund 75 | | | | | | | | |
| R0620 | AMBULANCE BILLING | 20304.77 | 212996.97 | 250000.00 | .00 | 250000.00 | 137003.03 | 45.20% |
| Fund | 75 Totals | 20304.77 | 212996.97 | 250000.00 | .00 | 250000.00 | 137003.03 | 45.20% |
| 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 | .00 | 20000.00 | .00 | .00 | .00 | -20000.00 | |
| R0652 | TURF RENTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 95 Totals | .00 | 20000.00 | .00 | .00 | .00 | -20000.00 | |

Date : 04/02/2019 - Tues
Time : 07:53:28

CAPE ELIZABETH
REVENUE CONTROL REPORT
Period 9

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|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|----------|
| ----- | | | | | | | | |
| GRAND TOTALS | | 835171.32 | 9044302.33 | 34369499.00 | .00 | 34369499.00 | 23854035.67 | 30.60% |
