

CAPE ELIZABETH
 REVENUE CONTROL REPORT
 Period 10

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd

Fund	0							
R0000		.00	.00	.00	.00	.00	.00	
Fund	0 Totals	.00	.00	.00	.00	.00	.00	
Fund	1							
R0307	INTEREST-LATE CHARGES	4450.46	18543.78	29000.00	.00	29000.00	10456.22	63.94%
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	188974.66	1886879.10	2150000.00	.00	2150000.00	263120.90	87.76%
R0319	AIRCRAFT EXCISE TAX	.00	58.00	.00	.00	.00	-58.00	
R0320	REGISTRATION FEES	2151.00	18927.61	25000.00	.00	25000.00	6072.39	75.71%
R0321	CLERK FEES	855.80	12150.80	15000.00	.00	15000.00	2849.20	81.01%
R0324	POLICE FINES-FEES	265.00	3811.33	6000.00	.00	6000.00	2188.67	63.52%
R0325	LIBRARY FINES/ FEES	27.00	180.00	100.00	.00	100.00	-80.00	180.00%
R0326	MISC. REVENUES	2838.44	56938.01	95000.00	.00	95000.00	38061.99	59.93%
R0327	INVESTMENT INCOME	7222.68	85401.30	35000.00	.00	35000.00	-50401.30	244.00%
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00	.00%
R0331	STATE REVENUE SHARING	88127.90	333992.63	416600.00	7698.00	424298.00	90305.37	78.72%
R0332	MISC. STATE REVENUE	-143120.30	7739.46	65000.00	.00	65000.00	57260.54	11.91%
R0333	USE OF SURPLUS	839700.00	839700.00	375000.00	464700.00	839700.00	.00	100.00%
R0335	REFUSE DISPOSAL REVENUES	6238.38	56955.41	80000.00	.00	80000.00	23044.59	71.19%
R0336	MDOT BLOCK GRANT	.00	77540.00	78000.00	.00	78000.00	460.00	99.41%
R0339	CABLE FRANCISE FEE	162839.62	162839.62	150000.00	.00	150000.00	-12839.62	108.56%
R0341	COMM.SERV.ADULT PROG.	12718.98	106316.81	130000.00	.00	130000.00	23683.19	81.78%
R0346	COMMUNITY CENTER RENTALS	2039.00	21607.00	35000.00	.00	35000.00	13393.00	61.73%
R0347	COMM.SERV.YOUTH PROG	50999.98	591365.30	520000.00	.00	520000.00	-71365.30	113.72%
R0359	BOAT EXCISE TAX	2658.50	8586.70	15000.00	.00	15000.00	6413.30	57.24%
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	.00	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	34173.87	281482.39	275000.00	.00	275000.00	-6482.39	102.36%
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.	103621.66	103621.66	.00	.00	.00	-103621.66	
R0374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0375	COMM.SERV.FITNESS CTR	7426.33	50811.71	55000.00	.00	55000.00	4188.29	92.38%
R0378	CS PLAYGROUND FUNDRAISING	.00	.00	.00	.00	.00	.00	
R0387	REAL ESTATE TAXES	32647293.86	32647293.86	32647293.86	.00	32647293.86	.00	100.00%
R0388	SUPPLEMENTAL TAXES	53876.21	53876.21	.00	.00	.00	-53876.21	
R0389	STATE VETERANS REIMBURSE	9080.00	9080.00	.00	.00	.00	-9080.00	
R0390	STATE BETE REIMBURSE	11175.00	11175.00	.00	11175.00	11175.00	.00	
R0391	STATE - MEMA REIMBURSE	34443.88	34443.88	.00	.00	.00	-34443.88	
R0392	STATE TREE GROWTH REIMBUR	22238.68	22238.68	.00	.00	.00	-22238.68	
R0393	STATE SNOWMOBILE REIMBURS	642.14	642.14	.00	.00	.00	-642.14	
R0394	STATE ONLINE BURN PERMITS	26.00	26.00	.00	.00	.00	-26.00	

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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	
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	35000.00	35000.00	.00	
R0911	FY18 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0912	FY18 CULVERT ASSESS.GRANT	15000.00	15000.00	.00	.00	.00	-15000.00	
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	
R1000	TXFR IN - FORT WMS PARK F	.00	.00	.00	.00	.00	.00	
R1001	TXFR IN - PTLD HEAD LIGHT	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	34207264.92	38458056.24	38143333.86	518573.00	38661906.86	203850.62	99.47%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	175.00	3392.50	4600.00	.00	4600.00	1207.50	73.75%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	

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R1211	LOCAL APPROP K-12	.00	.00	15566076.00	.00	15566076.00	15566076.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	492050.00	.00	492050.00	492050.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	7502344.00	.00	7502344.00	7502344.00	.00%
R1215	LOCAL FOOD SERVICE	.00	.00	62829.00	.00	62829.00	62829.00	.00%
R1300	STATE REVENUE SUBSIDY	106054.19	1062722.31	1268532.00	.00	1268532.00	205809.69	83.78%
R1307	EXPENSE REIMBURSEMENT	2500.00	2500.00	.00	.00	.00	-2500.00	
R1310	OTHER REVENUE	.00	217.36	12000.00	.00	12000.00	11782.64	1.81%
R1311	TUITION-REG ELEM	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	4000.00	4000.00	.00	4000.00	.00	100.00%
R1315	ACTIVITY FEES-MS	1470.00	17850.00	17845.00	.00	17845.00	-5.00	100.03%
R1316	ACTIVITY FEES-HS	150.00	42125.00	47000.00	.00	47000.00	4875.00	89.63%
R1340	ST. AGENCY CLIENTS K-8	1566.44	13340.50	6000.00	.00	6000.00	-7340.50	222.34%
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	.00	
R1962	TOWN HR ASSISTANCE	.00	.00	.00	.00	.00	.00	
R1963	TOWN CLEANING SERVICES	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	8643.00	9000.00	.00	9000.00	357.00	96.03%
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	
R5000	EDUC BALANCE FORWARD	.00	.00	400000.00	.00	400000.00	400000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund 4 Totals		111915.63	1154790.67	25392276.00	.00	25392276.00	24237485.33	4.55%

Fund 20

R0350	RENTAL-HANNAFORD FIELD	240.00	435.00	.00	.00	.00	-435.00	
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	40518.24	.00	.00	.00	-40518.24	
R2015	TITLE IVA SSAE PROGRAM	.00	9855.61	.00	.00	.00	-9855.61	
R2020	TITLE II A	.00	35573.04	.00	.00	.00	-35573.04	
R2023	MS STUDENT COMP REPAIR	.00	12629.00	.00	.00	.00	-12629.00	
R2024	HS STUDENT COMP REPAIR	.00	2639.87	.00	.00	.00	-2639.87	
R2025	MS STUDENT COMP INS PYMT	.00	3881.86	.00	.00	.00	-3881.86	
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	440.00	.00	.00	.00	-440.00	
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	

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R2050	HS GREENHOUSE FUND	203.00	685.00	.00	.00	.00	-685.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	CEEF GRANT	16987.14	36249.29	.00	.00	.00	-36249.29	
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	3844.00	.00	.00	.00	-3844.00	
R2079	FIELD HOCKEY GATE	.00	.00	.00	.00	.00	.00	
R2080	ICE HOCKEY B&G GATE	.00	10506.00	.00	.00	.00	-10506.00	
R2081	GATE RECEIPTS-DRAMA	.00	3290.00	.00	.00	.00	-3290.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
R2083	AUTHORFEST DONATION	.00	.00	.00	.00	.00	.00	
R2084	KATE LIBBY FUND	.00	.00	.00	.00	.00	.00	
R2090	ATHLETIC EQUIP REPLACEMNT	.00	7000.00	.00	.00	.00	-7000.00	
R3233	PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00	
R3262	MLTI GRANT	.00	13200.00	13200.00	.00	13200.00	.00	100.00%
R4577	TITLE IV-21ST CENTURY GRA	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		17430.14	297114.90	13200.00	.00	13200.00	-283914.90	250.87%
Fund 30								
R3310	CAFE MS/PC MEALS	20029.40	227130.02	290046.00	.00	290046.00	62915.98	78.31%
R3311	CAFE HS MEALS	12367.16	146468.39	180392.00	.00	180392.00	33923.61	81.19%
R3313	CAFE HS STATE SUBSIDY	.00	4801.64	18568.00	.00	18568.00	13766.36	25.86%
R3314	COMMODITIES REBATE	.00	.00	28370.00	.00	28370.00	28370.00	.00%
R3315	CAFE MS/PC STATE SUBSIDY	5796.15	39439.57	65832.00	.00	65832.00	26392.43	59.91%
R3316	CAFE MS/PC ALACARTE	563.10	15551.30	15911.00	.00	15911.00	359.70	97.74%
R3320	CAFE HS ALACART	1080.00	15630.58	20371.00	.00	20371.00	4740.42	76.73%
R3322	CAFE REVENUES/TRANSFER	.00	.00	58239.00	.00	58239.00	58239.00	.00%
R3323	CAFE SCARBOROUGH SHARE	.00	.00	67987.00	.00	67987.00	67987.00	.00%
R5204	FOOD SERVICE TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		39835.81	449021.50	745716.00	.00	745716.00	296694.50	60.21%
Fund 40								
R0348	PORTLAND WATER DISTRICT	175212.45	1801057.73	2000000.00	.00	2000000.00	198942.27	90.05%
R0349	SEWER CONNECTION FEES	4000.00	80000.00	32000.00	.00	32000.00	-48000.00	250.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	252.97	.00	.00	.00	-252.97	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	28.56	.00	.00	.00	-28.56	

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R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		179212.45	1881339.26	2032300.00	.00	2032300.00	150960.74	92.57%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	1647.00	49352.19	.00	.00	.00	-49352.19	
R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
R0419	TROUT BROOK FEES	.00	.00	.00	.00	.00	.00	
R0420	TROUT BROOK INTEREST	.00	.00	.00	.00	.00	.00	
R0421	TRANSFER IN - GENERAL FND	100000.00	100000.00	100000.00	.00	100000.00	.00	100.00%
Fund 42 Totals		101647.00	149352.19	100000.00	.00	100000.00	-49352.19	149.35%
Fund 45								
R5020	ROY RAYMOND SCHLR - INT	.00	.00	.00	.00	.00	.00	
R5021	INEZ RAYMOND SCHLR - INT	.00	.00	.00	.00	.00	.00	
R5022	BILL GROSS SCHLR - INT	.00	.00	.00	.00	.00	.00	
R5023	COLDWELL BNKR SCHLR - INT	9.06	9.06	.00	.00	.00	-9.06	
R5024	COLE AMORELLO SCHLR - INT	51.57	51.57	.00	.00	.00	-51.57	
R5025	EKEDAHL FMLY GOAT - INT	64.98	64.98	.00	.00	.00	-64.98	
R5026	JOSHUA KUCK SCHLR - INT	.49	.49	.00	.00	.00	-.49	
R5027	ROBOTICS ENG SCHLR - INT	10.57	10.57	.00	.00	.00	-10.57	
R5028	TIMBERLAKE/SHERMAN - INT	90.41	90.41	.00	.00	.00	-90.41	
R5029	WAECKER TECH SCHLR - INT	.04	.04	.00	.00	.00	-.04	
R5030	ROY RAYMOND SCHLR - PRIN	500.00	500.00	.00	.00	.00	-500.00	
R5031	INEZ RAYMOND SCHLT - PRIN	500.00	500.00	.00	.00	.00	-500.00	
R5032	BILL GROSS SCHLR - PRIN	100.00	100.00	.00	.00	.00	-100.00	
R5033	COLDWELL BNKR SCHL - PRIN	1115.75	1115.75	.00	.00	.00	-1115.75	
R5034	COLE AMORELLO SCHL - PRIN	6348.01	6348.01	.00	.00	.00	-6348.01	
R5035	EKEDAHL FMLY GOAT - PRIN	8000.00	8000.00	.00	.00	.00	-8000.00	
R5036	JOSHUA KUCK SCHLR - PRIN	3060.00	3060.00	.00	.00	.00	-3060.00	
R5037	ROBOTICS ENG SCHLR - PRIN	2300.00	2300.00	.00	.00	.00	-2300.00	
R5038	TIMBERLAKE/SHERMAN - PRIN	13130.00	13130.00	.00	.00	.00	-13130.00	
R5039	WAECKER TECH SCHLR - PRIN	3.79	3.79	.00	.00	.00	-3.79	
R5110	FDNY RESCUE SCHLR - INT	.00	.00	.00	.00	.00	.00	
R5111	FDNY RESCUE SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5128	JON STANFORD SCHLR - INT	4.32	4.32	.00	.00	.00	-4.32	
R5129	MARION JOHNSON SCHL - INT	418.47	418.47	.00	.00	.00	-418.47	
R5130	RALPH POMARICO SCLR - INT	11.81	11.81	.00	.00	.00	-11.81	
R5131	TIMOTHY HUNTER SCHL - INT	42.20	42.20	.00	.00	.00	-42.20	
R5132	KEITH SLEEPER SCHLR - INT	180.25	180.25	.00	.00	.00	-180.25	
R5133	FRED HILSE SCHLR - INT	39.89	39.89	.00	.00	.00	-39.89	
R5134	GLADYS JORDAN SCHLR - INT	58.86	58.86	.00	.00	.00	-58.86	
R5135	BETTY KING SCHLR - INT	64.63	64.63	.00	.00	.00	-64.63	
R5136	WENTWORTH FILES SCH - INT	135.61	135.61	.00	.00	.00	-135.61	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R5137	JOSEPH DOANE SCHLR - INT	33.38	33.38	.00	.00	.00	-33.38	
R5138	JEAN THIBAUT SCLR - INT	.00	.00	.00	.00	.00	.00	
R5140	BUDDY EARLE SCHLR - INT	.00	.00	.00	.00	.00	.00	
R5141	APPLETON SCHLR - INT	.00	.00	.00	.00	.00	.00	
R5142	HS TECH DEPT SCHLR - INT	1.08	1.08	.00	.00	.00	-1.08	
R5143	SPRAGUE MEM SCHLR - INT	.00	.00	.00	.00	.00	.00	
R5144	DURWARD HOLMAN SCH - INT	.00	.00	.00	.00	.00	.00	
R5146	AARON TINSMAN SCHLR - INT	.33	.33	.00	.00	.00	-.33	
R5228	JON STANFORD SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5229	MARION JOHNSON SCH - PRIN	.00	.00	.00	.00	.00	.00	
R5230	RALPH POMARICO SCH - PRIN	540.00	540.00	.00	.00	.00	-540.00	
R5231	TIMOTHY HUNTER SCH - PRIN	.00	.00	.00	.00	.00	.00	
R5232	KIETH SLEEPER SCHL - PRIN	.00	.00	.00	.00	.00	.00	
R5233	FRED HILSE SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5234	GLADYS JORDAN SCHL - PRIN	.00	.00	.00	.00	.00	.00	
R5235	BETTY KING SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5236	WENTWORTH FILES SCH - PRI	.00	.00	.00	.00	.00	.00	
R5237	JOSEPH DANE SCHLR - PRIN	50.00	50.00	.00	.00	.00	-50.00	
R5238	JEAN THBAULT SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5240	BUDDY EARLE SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5241	APPLETON SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5242	HS TECH DEPT SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5243	SPRAGUE MEM SCHLR - PRIN	.00	.00	.00	.00	.00	.00	
R5244	DURWARD HOLMAN SCH - PRIN	.00	.00	.00	.00	.00	.00	
R5246	AARON TINSMAN SCHR - PRIN	.00	.00	.00	.00	.00	.00	
Fund 45	Totals	36865.50	36865.50	.00	.00	.00	-36865.50	
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	502.60	3438.89	.00	.00	.00	-3438.89	
R0524	ZIMPRITCH TRUST INTEREST	37.50	256.50	.00	.00	.00	-256.50	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	540.10	3695.39	.00	.00	.00	-3695.39	
Fund	47							
R0334	SPURWINK CHURCH FEES	800.00	1900.00	1000.00	.00	1000.00	-900.00	190.00%
R0434	SPURWINK CHURCH INTEREST	59.56	407.54	200.00	.00	200.00	-207.54	203.77%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	859.56	2307.54	1200.00	.00	1200.00	-1107.54	192.30%

CAPE ELIZABETH
 REVENUE CONTROL REPORT
 Period 10

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd

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	685.96	4693.49	2000.00	.00	2000.00	-2693.49	234.67%
R0330	RIVERSIDE LOT SALES-PCF	200.00	4900.00	15000.00	.00	15000.00	10100.00	32.67%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	600.00	20650.00	30000.00	.00	30000.00	9350.00	68.83%
R0517	RIVERSIDE MARKERS	.00	8788.00	20000.00	.00	20000.00	11212.00	43.94%
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund	50 Totals	1485.96	39031.49	67000.00	.00	67000.00	27968.51	58.26%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	200.00	4900.00	.00	.00	.00	-4900.00	
R0528	RIVERSIDE CCI INTEREST	261.49	1789.19	.00	.00	.00	-1789.19	
Fund	51 Totals	461.49	6689.19	.00	.00	.00	-6689.19	
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	23438.48	12061.32	.00	.00	.00	-12061.32	
Fund	55 Totals	23438.48	12061.32	.00	.00	.00	-12061.32	
Fund	58							
R5800	CHASE FAMILY DONATIONS	.00	2000.00	.00	.00	.00	-2000.00	
Fund	58 Totals	.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	

CAPE ELIZABETH
 REVENUE CONTROL REPORT
 Period 10

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	20000.00	.00	.00	.00	-20000.00	.00
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
Fund 95 Totals		.00	20000.00	.00	.00	.00	-20000.00	.00
GRAND TOTALS		35062386.96	43915315.80	67720525.86	743573.00	68464098.86	24548783.06	64.14%
