

CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 00 General Fund								
R0000		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 00 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	3811.67	22355.45	29000.00	0.00	29000.00	6644.55	77.09%
R0315	2014 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0316	2015 BOND PROCEEDS	-14.99	0.00	0.00	0.00	0.00	0.00	
R0318	EXCISE TAXES	225193.49	2112072.59	2150000.00	0.00	2150000.00	37927.41	98.24%
R0319	AIRCRAFT EXCISE TAX	14.99	72.99	0.00	0.00	0.00	-72.99	
R0320	REGISTRATION FEES	2802.00	21729.61	25000.00	0.00	25000.00	3270.39	86.92%
R0321	CLERK FEES	1020.40	13171.20	15000.00	0.00	15000.00	1828.80	87.81%
R0324	POLICE FINES-FEES	740.00	4551.33	6000.00	0.00	6000.00	1448.67	75.86%
R0325	LIBRARY FINES/ FEES	5.00	185.00	100.00	0.00	100.00	-85.00	185.00%
R0326	MISC. REVENUES	578.27	57516.28	95000.00	0.00	95000.00	37483.72	60.54%
R0327	INVESTMENT INCOME	29292.88	114694.18	35000.00	0.00	35000.00	-79694.18	327.70%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	STATE REVENUE SHARING	56911.71	390904.34	416600.00	7698.00	424298.00	33393.66	92.13%
R0332	MISC. STATE REVENUE	1849.75	9589.21	65000.00	0.00	65000.00	55410.79	14.75%
R0333	USE OF SURPLUS	165300.00	1005000.00	375000.00	630000.00	1005000.00	0.00	100.00%
R0335	REFUSE DISPOSAL REVENUES	8187.75	65143.16	80000.00	0.00	80000.00	14856.84	81.43%
R0336	MDOT BLOCK GRANT	0.00	77540.00	78000.00	0.00	78000.00	460.00	99.41%
R0339	CABLE FRANCISE FEE	0.00	162839.62	150000.00	0.00	150000.00	-12839.62	108.56%
R0341	COMM.SERV.ADULT PROG.	6299.46	112616.27	130000.00	0.00	130000.00	17383.73	86.63%
R0346	COMMUNITY CENTER RENTALS	2164.00	23771.00	35000.00	0.00	35000.00	11229.00	67.92%
R0347	COMM.SERV.YOUTH PROG	15524.81	606890.11	520000.00	0.00	520000.00	-86890.11	116.71%
R0359	BOAT EXCISE TAX	5340.20	13926.90	15000.00	0.00	15000.00	1073.10	92.85%
R0360	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
R0361	ACTIVE NET	0.00	0.00	0.00	0.00	0.00	0.00	
R0364	COMM.SERV.CAPE CARE	39259.72	320742.11	275000.00	0.00	275000.00	-45742.11	116.63%
R0366	THOMAS JORDAN TRUST	25000.00	25000.00	25000.00	0.00	25000.00	0.00	100.00%
R0367	CARRY FORWARD BALANCE	1629597.00	1629597.00	0.00	1629597.00	1629597.00	0.00	100.00%
R0369	PREPAID SUMMER PROG.	32974.61	136596.27	0.00	0.00	0.00	-136596.27	
R0374	RENTAL-MUNICIPAL BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	2808.35	53620.06	55000.00	0.00	55000.00	1379.94	97.49%
R0378	CS PLAYGROUND FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	REAL ESTATE TAXES	-23623299.00	9023994.86	0.00	8735814.00	8735814.00	-288180.86	103.30%
R0388	SUPPLEMENTAL TAXES	0.00	53876.21	0.00	0.00	0.00	-53876.21	
R0389	STATE VETERANS REIMBURSE	0.00	9080.00	0.00	0.00	0.00	-9080.00	
R0390	STATE BETE REIMBURSE	0.00	11175.00	0.00	9534.00	9534.00	-1641.00	117.21%
R0391	STATE MEMA REIMBURSE	6888.78	41332.66	0.00	0.00	0.00	-41332.66	
R0392	STATE TREE GROWTH REIMBUR	0.00	22238.68	0.00	0.00	0.00	-22238.68	
R0393	STATE SNOWMOBILE REIMBURS	0.00	642.14	0.00	0.00	0.00	-642.14	
R0394	STATE ONLINE BURN PERMITS	0.00	26.00	0.00	0.00	0.00	-26.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0410	BLDG PERMIT FEE	19786.24	193950.42	150000.00	0.00	150000.00	-43950.42	129.30%
R0430	SALE OF TOWN LAND/GNL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0445	GIS SALES	0.00	2.00	0.00	0.00	0.00	-2.00	
R0450	PARKING REV - PAY/DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	
R0460	PLANNING BD & ZBA FEES	801.10	7251.10	0.00	0.00	0.00	-7251.10	
R0502	LIBRARY COPIER	102.92	1756.65	1000.00	0.00	1000.00	-756.65	175.67%
R0505	LIBRARY COMMISSION	0.00	0.00	25.00	0.00	25.00	25.00	

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Fund 20 Totals		23156.11	320271.01	13200.00	0.00	13200.00	-307071.01	2426.30%
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	35756.65	262886.67	290046.00	0.00	290046.00	27159.33	90.64%
R3311	CAFE HS MEALS	21374.55	167842.94	180392.00	0.00	180392.00	12549.06	93.04%
R3313	CAFE HS STATE SUBSIDY	0.00	4801.64	18568.00	0.00	18568.00	13766.36	25.86%
R3314	COMMODITIES REBATE	0.00	0.00	28370.00	0.00	28370.00	28370.00	
R3315	CAFE MS/PC STATE SUBSIDY	4482.35	43921.92	65832.00	0.00	65832.00	21910.08	66.72%
R3316	CAFE MS/PC ALACARTE	1405.19	16956.49	15911.00	0.00	15911.00	-1045.49	106.57%
R3320	CAFE HS ALACART	3266.55	18897.13	20371.00	0.00	20371.00	1473.87	92.76%
R3322	CAFE REVENUES/TRANSFER	0.00	0.00	58239.00	0.00	58239.00	58239.00	
R3323	CAFE SCARBOROUGH SHARE	0.00	0.00	67987.00	0.00	67987.00	67987.00	
R5204	FOOD SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 30 Totals		66285.29	515306.79	745716.00	0.00	745716.00	230409.21	69.10%
Fund 40 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	166015.17	1967072.90	2000000.00	0.00	2000000.00	32927.10	98.35%
R0349	SEWER CONNECTION FEES	4000.00	84000.00	32000.00	0.00	32000.00	-52000.00	262.50%
R0352	USE OF SURPLUS	129047.00	129047.00	13902.00	115145.00	129047.00	0.00	100.00%
R0353	DELINQUENT P.W.D.	0.00	252.97	0.00	0.00	0.00	-252.97	
R0354	SEWER INVEST INT	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	SEWER INTEREST ON DEL	0.00	28.56	0.00	0.00	0.00	-28.56	
R0356	MISCELLANEOUS SEWER REV.	25.01	25.01	300.00	0.00	300.00	274.99	8.34%
Fund 40 Totals		299087.18	2180426.44	2046202.00	115145.00	2161347.00	-19079.44	100.88%
Fund 42 Missing Fund Description								
R0417	INFRASTRUCTURE BLDG FEES	6234.00	55586.19	0.00	0.00	0.00	-55586.19	
R0418	INFRASTRUCTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0419	TROUT BROOK CU FEES	24630.00	24630.00	0.00	0.00	0.00	-24630.00	
R0420	TROUT BROOK CU INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0421	TRANSFER IN - GENERAL FND	-100000.00	0.00	0.00	0.00	0.00	0.00	
R0422	USE OF SURPLUS	100000.00	100000.00	100000.00	0.00	100000.00	0.00	100.00%
Fund 42 Totals		30864.00	180216.19	100000.00	0.00	100000.00	-80216.19	180.22%
Fund 45 Missing Fund Description								
R5018	SAC SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5019	SAC SCHLR - PRIN	500.00	500.00	0.00	0.00	0.00	-500.00	
R5020	ROY RAYMOND SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5021	INEZ RAYMOND SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5022	BILL GROSS SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5023	COLDWELL BNKR SCHLR - INT	2.47	11.53	0.00	0.00	0.00	-11.53	
R5024	COLE AMORELLO SCHLR - INT	14.04	65.61	0.00	0.00	0.00	-65.61	
R5025	EKEDAHL FMLY GOAT - INT	17.70	82.68	0.00	0.00	0.00	-82.68	
R5026	JOSHUA KUCK SCHLR - INT	0.13	0.62	0.00	0.00	0.00	-0.62	
R5027	ROBOTICS ENG SCHLR - INT	2.88	13.45	0.00	0.00	0.00	-13.45	
R5028	TIMBERLAKE/SHERMAN - INT	24.62	115.03	0.00	0.00	0.00	-115.03	
R5029	WAECKER TECH SCHLR - INT	0.01	0.05	0.00	0.00	0.00	-0.05	

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R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	555.75	3994.64	0.00	0.00	0.00	-3994.64	
R0524	ZIMPRITCH AGENCY INTEREST	41.41	297.91	0.00	0.00	0.00	-297.91	
R0526	LIBRARY AGENCY - MISC	62.77	62.77	0.00	0.00	0.00	-62.77	
R0527	ZIMPRITCH AGENCY - MISC R	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	LIBRARY TMLF - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R2011	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 46 Totals		875.83	4571.22	0.00	0.00	0.00	-4571.22	
Fund 47 Missing Fund Description								
R0334	SPURWINK CHURCH FEES	500.00	2400.00	1000.00	0.00	1000.00	-1400.00	240.00%
R0434	SPURWINK CHURCH INTEREST	65.86	473.40	200.00	0.00	200.00	-273.40	236.70%
R0435	SPURWINK CHURCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	SPURWINK - USE OF SURPLUS	0.00	0.00	9291.00	0.00	9291.00	9291.00	
Fund 47 Totals		565.86	2873.40	10491.00	0.00	10491.00	7617.60	27.39%
Fund 48 Missing Fund Description								
R0600	SEASIDE CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	
R0601	SEASIDE TRUST INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 48 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 50 0860 RIVERSIDE								
R0328	INT EARN - RIVERSIDE CARE	758.50	5451.99	2000.00	0.00	2000.00	-3451.99	272.60%
R0330	RIVERSIDE LOT SALES-PCF	2700.00	7600.00	15000.00	0.00	15000.00	7400.00	50.67%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	5475.00	26125.00	30000.00	0.00	30000.00	3875.00	87.08%
R0517	RIVERSIDE MARKERS	288.00	9076.00	20000.00	0.00	20000.00	10924.00	45.38%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 50 Totals		9221.50	48252.99	67000.00	0.00	67000.00	18747.01	72.02%
Fund 51 Missing Fund Description								
R0515	RIVERSIDE LOT SALES-CIF	2700.00	7600.00	0.00	0.00	0.00	-7600.00	
R0528	INT EARN - RIVERSIDE CIP	289.14	2078.33	0.00	0.00	0.00	-2078.33	
Fund 51 Totals		2989.14	9678.33	0.00	0.00	0.00	-9678.33	
Fund 52 Missing Fund Description								
R0570	TIF REVENUE	66022.00	66022.00	0.00	66022.00	66022.00	0.00	100.00%
Fund 52 Totals		66022.00	66022.00	0.00	66022.00	66022.00	0.00	100.00%
Fund 55 Missing Fund Description								
R0497	THOMAS JORDAN INVEST	-9147.86	-9147.86	0.00	0.00	0.00	9147.86	
R0498	THOMAS JORDAN INVEST	34001.31	46062.63	0.00	0.00	0.00	-46062.63	
R0499	THOMAS JORDAN TRUST	0.00	0.00	37035.00	0.00	37035.00	37035.00	

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Fund 55 Totals		24853.45	36914.77	37035.00	0.00	37035.00	120.23	99.68%
Fund 58 Missing Fund Description								
R5800	CHASE FAMILY DONATIONS	511.50	2511.50	0.00	0.00	0.00	-2511.50	
Fund 58 Totals		511.50	2511.50	0.00	0.00	0.00	-2511.50	
Fund 60 Missing Fund Description								
R0428	LAND ACQ FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0429	SALE OF TOWN LAND/LND ACQ	90000.00	90000.00	0.00	0.00	0.00	-90000.00	
R0504	LAND ACQUISITON FUND	0.00	32914.00	0.00	0.00	0.00	-32914.00	
Fund 60 Totals		90000.00	122914.00	0.00	0.00	0.00	-122914.00	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	3134.00	16823.00	58000.00	0.00	58000.00	41177.00	29.01%
R0338	FW BLDG #326 RENT	2593.50	31332.50	0.00	0.00	0.00	-31332.50	
R0357	FT WM -USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0500	BINOCULAR REVENUE	0.00	620.10	1300.00	0.00	1300.00	679.90	47.70%
R0508	CEREMONY FEES	350.00	6125.00	4500.00	0.00	4500.00	-1625.00	136.11%
R0510	PICNIC SHELTER.GAZEBO, BS	2118.82	22531.76	26000.00	0.00	26000.00	3468.24	86.66%
R0511	SITE FEES	250.00	34650.00	34000.00	0.00	34000.00	-650.00	101.91%
R0512	FT WMS OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
R0602	FT WILLIAMS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0604	FT WMS PLAYGROUND BRICKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TRANSFER IN - GENERAL FND	-77700.00	0.00	0.00	0.00	0.00	0.00	
R0609	USE OF SURPLUS	92700.00	92700.00	0.00	92700.00	92700.00	0.00	100.00%
R0700	FW CONCESSIONS	4000.00	14125.00	11000.00	0.00	11000.00	-3125.00	128.41%
R0800	BUS/TROLLEY REVENUE	2100.00	58235.00	49000.00	0.00	49000.00	-9235.00	118.85%
R0900	FWP DONATION BOXES	1549.00	14430.00	16000.00	0.00	16000.00	1570.00	90.19%
Fund 65 Totals		31095.32	291572.36	199800.00	92700.00	292500.00	927.64	99.68%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	0.00	2945.45	2000.00	0.00	2000.00	-945.45	147.27%
R0556	PHL ADMISSIONS	2152.00	60639.00	53000.00	0.00	53000.00	-7639.00	114.41%
R0557	PHL GIFT SHOP SALES	24692.82	607440.34	580000.00	0.00	580000.00	-27440.34	104.73%
R0558	PHL BINOCULAR REVENUE	0.00	760.59	1000.00	0.00	1000.00	239.41	76.06%
R0560	PHL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0561	PHL-NON-TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0562	PHL MISC.REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0606	TRANSFER IN - GENERAL FND	-12000.00	0.00	0.00	0.00	0.00	0.00	
R0608	USE OF SURPLUS	17800.00	17800.00	0.00	17800.00	17800.00	0.00	100.00%
Fund 70 Totals		32644.82	689585.38	636000.00	17800.00	653800.00	-35785.38	105.47%
Fund 75 Missing Fund Description								
R0619	USE OF SURPLUS	225000.00	225000.00	0.00	225000.00	225000.00	0.00	100.00%

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R0620	AMBULANCE BILLING	31729.29	355409.69	250000.00	0.00	250000.00	-105409.69	142.16%
R0621	TRANSFER IN - GENERAL FND	-225000.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJUS	-15357.66	-141736.30	0.00	0.00	0.00	141736.30	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-6251.31	0.00	0.00	0.00	6251.31	
R0624	AMBULANCE - CHARGE OFF	-6111.55	-19502.99	0.00	0.00	0.00	19502.99	
Fund 75 Totals		10260.08	462919.09	300000.00	225000.00	525000.00	62080.91	88.18%
Fund 80 Missing Fund Description								
R2045	FY15 SCH BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 84 Missing Fund Description								
R0317	2016 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0926	2016 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 84 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 86 Missing Fund Description								
R3000	FY15 LIBRARY BOND PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 86 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 COMMUNITY SERV ADMINISTRATION								
R0342	AQUATICS-LESSONS, RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
R0343	AQUATICS-ADULT	0.00	0.00	0.00	0.00	0.00	0.00	
R0344	SUMMER DAY CAMP	0.00	0.00	0.00	0.00	0.00	0.00	
R0345	OPEN GYMS	0.00	0.00	0.00	0.00	0.00	0.00	
R0351	OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
R0358	PROGRAM CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	
R0362	ADULT - TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	
R0363	OTHER PROGRAMS-AFTER SCHO	0.00	0.00	0.00	0.00	0.00	0.00	
R0368	LOCAL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R0370	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
R0373	CS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 95 Missing Fund Description								
R0650	TURF FIELD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0651	TURF FIELD TRANSFER	0.00	20000.00	0.00	0.00	0.00	-20000.00	
R0652	TURF RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 95 Totals		0.00	20000.00	0.00	0.00	0.00	-20000.00	
GRAND TOTALS		5010315.78	48925631.58	34579727.00	13937167.00	48516894.00	-408737.58	100.84%

 REPORT COMPLETE