

## PRIOR YR. CAPE ELIZABETH TOWN

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 Missing Fund Description								
R0307	INTEREST-LATE CHARGES	4314.84	26670.29	29000.00	0.00	29000.00	2329.71	91.97%
R0308	UNCOLLECTED NSF CHECKS	0.00	-1686.08	0.00	0.00	0.00	1686.08	
R0318	EXCISE TAXES	206420.76	2326154.33	2150000.00	0.00	2150000.00	-176154.33	108.19%
R0319	AIRCRAFT EXCISE TAX	0.00	72.99	0.00	0.00	0.00	-72.99	
R0320	REGISTRATION FEES	2301.50	24031.11	25000.00	0.00	25000.00	968.89	96.12%
R0321	CLERK FEES	802.00	13973.20	15000.00	0.00	15000.00	1026.80	93.15%
R0324	POLICE FINES-FEES	1375.00	5926.33	6000.00	0.00	6000.00	73.67	98.77%
R0325	LIBRARY FINES/ FEES	14.00	199.00	100.00	0.00	100.00	-99.00	199.00%
R0326	MISC. REVENUES	746.00	58289.28	95000.00	0.00	95000.00	36710.72	61.36%
R0327	INVESTMENT INCOME	16869.33	145723.32	35000.00	0.00	35000.00	-110723.32	416.35%
R0329	MISC. FEDERAL REVENUES	13.00	13.00	100.00	0.00	100.00	87.00	13.00%
R0331	STATE REVENUE SHARING	50338.52	441242.86	416600.00	7698.00	424298.00	-16944.86	103.99%
R0332	MISC. STATE REVENUE	5166.94	14756.15	65000.00	0.00	65000.00	50243.85	22.70%
R0333	USE OF SURPLUS	84450.00	1089450.00	375000.00	714450.00	1089450.00	0.00	100.00%
R0335	REFUSE DISPOSAL REVENUES	6534.59	71817.75	80000.00	0.00	80000.00	8182.25	89.77%
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.	2054.80	115131.07	130000.00	0.00	130000.00	14868.93	88.56%
R0346	COMMUNITY CENTER RENTALS	2250.50	26021.50	35000.00	0.00	35000.00	8978.50	74.35%
R0347	COMM.SERV.YOUTH PROG	10699.83	617589.94	520000.00	0.00	520000.00	-97589.94	118.77%
R0359	BOAT EXCISE TAX	2997.60	16924.50	15000.00	0.00	15000.00	-1924.50	112.83%
R0360	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
R0361	ACTIVE NET	-12638.02	-12638.02	0.00	0.00	0.00	12638.02	
R0364	COMM.SERV.CAPE CARE	19280.00	340022.11	275000.00	0.00	275000.00	-65022.11	123.64%
R0366	TXFR IN - T JORDAN TRUST	0.00	25000.00	25000.00	0.00	25000.00	0.00	100.00%
R0367	CARRY FORWARD BALANCE	4744.40	1634341.40	0.00	1634341.40	1634341.40	0.00	100.00%
R0369	PREPAID SUMMER PROG.	-122221.20	14420.07	0.00	0.00	0.00	-14420.07	
R0374	RENTAL-MUNICIPAL BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	2639.81	56264.87	55000.00	0.00	55000.00	-1264.87	102.30%
R0378	CS PLAYGROUND FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	REAL ESTATE TAXES	0.00	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	48.00	11223.00	0.00	9534.00	9534.00	-1689.00	117.72%
R0391	STATE MEMA REIMBURSE	0.00	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	
R0395	STATE GA REIMBURSEMENT	8376.52	8376.52	0.00	0.00	0.00	-8376.52	
R0396	STATE PARK FEE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0410	BLDG PERMIT FEE	7076.50	201296.92	150000.00	0.00	150000.00	-51296.92	134.20%
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	149.13	7400.23	0.00	0.00	0.00	-7400.23	
R0502	LIBRARY COPIER	227.01	1983.66	1000.00	0.00	1000.00	-983.66	198.37%
R0505	LIBRARY COMMISSION	0.00	0.00	25.00	0.00	25.00	25.00	
R0507	FAMILY FUN DAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0509	STREET OPENINGS	225.00	1500.00	0.00	0.00	0.00	-1500.00	
R0514	POLICE REIMBURSEMENTS	1430.00	12660.00	11000.00	0.00	11000.00	-1660.00	115.09%
R0518	SPECIAL FUNDS OVERHEAD	0.00	76593.00	85000.00	0.00	85000.00	8407.00	90.11%
R0519	FIRE/POLICE REIMBURSEMENT	0.00	600.00	0.00	0.00	0.00	-600.00	





## PRIOR YR. CAPE ELIZABETH TOWN

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 20 Totals		132575.07	452846.08	13200.00	0.00	13200.00	-439646.08	3430.65%
Fund 30 Missing Fund Description								
R3310	CAFE MS/PC MEALS	17185.55	281949.52	290046.00	0.00	290046.00	8096.48	97.21%
R3311	CAFE HS MEALS	5199.85	174315.64	180392.00	0.00	180392.00	6076.36	96.63%
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	6412.23	50334.15	65832.00	0.00	65832.00	15497.85	76.46%
R3316	CAFE MS/PC ALACARTE	1178.30	18262.04	15911.00	0.00	15911.00	-2351.04	114.78%
R3320	CAFE HS ALACART	1139.10	20575.58	20371.00	0.00	20371.00	-204.58	101.00%
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		31115.03	550238.57	745716.00	0.00	745716.00	195477.43	73.79%
Fund 40 Missing Fund Description								
R0348	PORTLAND WATER DISTRICT	167991.44	2135064.34	2000000.00	0.00	2000000.00	-135064.34	106.75%
R0349	SEWER CONNECTION FEES	4000.00	88000.00	32000.00	0.00	32000.00	-56000.00	275.00%
R0352	USE OF SURPLUS	0.00	129047.00	13902.00	115145.00	129047.00	0.00	100.00%
R0353	DELINQUENT P.W.D.	1043.78	1296.75	0.00	0.00	0.00	-1296.75	
R0354	SEWER INVEST INT	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	SEWER INTEREST ON DEL	0.20	28.76	0.00	0.00	0.00	-28.76	
R0356	MISCELLANEOUS SEWER REV.	0.00	25.01	300.00	0.00	300.00	274.99	8.34%
Fund 40 Totals		173035.42	2353461.86	2046202.00	115145.00	2161347.00	-192114.86	108.89%
Fund 42 Missing Fund Description								
R0417	INFRASTRUCTURE BLDG FEES	2044.50	57630.69	0.00	0.00	0.00	-57630.69	
R0418	INFRASTRUCTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0419	TROUT BROOK CU FEES	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
R0422	USE OF SURPLUS	0.00	100000.00	100000.00	0.00	100000.00	0.00	100.00%
Fund 42 Totals		2044.50	182260.69	100000.00	0.00	100000.00	-82260.69	182.26%
Fund 45 Missing Fund Description								
R5001	MMA - PUB SCHLR INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5018	SAC SCHLR - INT	0.00	0.82	0.00	0.00	0.00	-0.82	
R5019	SAC SCHLR - PRIN	0.00	500.00	0.00	0.00	0.00	-500.00	
R5020	ROY RAYMOND SCHLR - INT	0.00	1.06	0.00	0.00	0.00	-1.06	
R5021	INEZ RAYMOND SCHLR - INT	0.00	1.06	0.00	0.00	0.00	-1.06	
R5022	BILL GROSS SCHLR - INT	0.00	4.20	0.00	0.00	0.00	-4.20	
R5023	COLDWELL BNKR SCHLR - INT	0.00	13.93	0.00	0.00	0.00	-13.93	
R5024	COLE AMORELLO SCHLR - INT	0.00	79.24	0.00	0.00	0.00	-79.24	
R5025	EKEDAHF FMLY GOAT - INT	0.00	99.86	0.00	0.00	0.00	-99.86	
R5026	JOSHUA KUCK SCHLR - INT	0.00	7.13	0.00	0.00	0.00	-7.13	
R5027	ROBOTICS ENG SCHLR - INT	0.00	18.37	0.00	0.00	0.00	-18.37	
R5028	TIMBERLAKE/SHERMAN - INT	0.00	143.18	0.00	0.00	0.00	-143.18	

## PRIOR YR. CAPE ELIZABETH TOWN

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R5029	WAECKER TECH SCHLR - INT	0.00	0.06	0.00	0.00	0.00	-0.06	
R5030	ROY RAYMOND SCHLR - PRIN	0.00	500.00	0.00	0.00	0.00	-500.00	
R5031	INEZ RAYMOND SCHLT - PRIN	0.00	500.00	0.00	0.00	0.00	-500.00	
R5032	BILL GROSS SCHLR - PRIN	0.00	2525.00	0.00	0.00	0.00	-2525.00	
R5033	COLDWELL BNKR SCHL - PRIN	0.00	1115.75	0.00	0.00	0.00	-1115.75	
R5034	COLE AMORELLO SCHL - PRIN	0.00	6348.01	0.00	0.00	0.00	-6348.01	
R5035	EKEDAHL FMLY GOAT - PRIN	0.00	8000.00	0.00	0.00	0.00	-8000.00	
R5036	JOSHUA KUCK SCHLR - PRIN	0.00	3060.00	0.00	0.00	0.00	-3060.00	
R5037	ROBOTICS ENG SCHLR - PRIN	0.00	2300.00	0.00	0.00	0.00	-2300.00	
R5038	TIMBERLAKE/SHERMAN - PRIN	0.00	13130.00	0.00	0.00	0.00	-13130.00	
R5039	WAECKER TECH SCHLR - PRIN	0.00	3.79	0.00	0.00	0.00	-3.79	
R5110	FDNY RESCUE SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5111	FDNY RESCUE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5128	JON STANFORD SCHLR - INT	0.00	5.70	0.00	0.00	0.00	-5.70	
R5129	MARION JOHNSON SCHL - INT	0.00	551.76	0.00	0.00	0.00	-551.76	
R5130	RALPH POMARICO SCLR - INT	0.00	16.57	0.00	0.00	0.00	-16.57	
R5131	TIMOTHY HUNTER SCHL - INT	0.00	55.64	0.00	0.00	0.00	-55.64	
R5132	KEITH SLEEPER SCHLR - INT	0.00	237.66	0.00	0.00	0.00	-237.66	
R5133	FRED HILSE SCHLR - INT	0.00	52.60	0.00	0.00	0.00	-52.60	
R5134	GLADYS JORDAN SCHLR - INT	0.00	77.61	0.00	0.00	0.00	-77.61	
R5135	BETTY KING SCHLR - INT	0.00	85.22	0.00	0.00	0.00	-85.22	
R5136	WENTWORTH FILES SCH - INT	0.00	178.81	0.00	0.00	0.00	-178.81	
R5137	JOSEPH DOANE SCHLR - INT	0.00	4.42	0.00	0.00	0.00	-4.42	
R5138	JEAN THIBAUT SCLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5140	BUDDY EARLE SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5141	APPLETON SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5142	HS TECH DEPT SCHLR - INT	0.00	1.41	0.00	0.00	0.00	-1.41	
R5143	SPRAGUE MEM SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5144	DURWARD HOLMAN SCH - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5146	AARON TINSMAN SCHLR - INT	0.00	0.44	0.00	0.00	0.00	-0.44	
R5228	JON STANFORD SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5229	MARION JOHNSON SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5230	RALPH POMARICO SCH - PRIN	0.00	540.00	0.00	0.00	0.00	-540.00	
R5231	TIMOTHY HUNTER SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5232	KIETH SLEEPER SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5233	FRED HILSE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5234	GLADYS JORDAN SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5235	BETTY KING SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5236	WENTWORTH FILES SCH - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5237	JOSEPH DANE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5238	JEAN THBAULT SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5240	BUDDY EARLE SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5241	APPLETON SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5242	HS TECH DEPT SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5243	SPRAGUE MEM SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5244	DURWARD HOLMAN SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5246	AARON TINSMAN SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 45 Totals		0.00	40159.30	0.00	0.00	0.00	-40159.30	
Fund 46 Missing Fund Description								
R0501	LIBRARY - LOST/PAID MTRLS	2612.54	2803.44	0.00	0.00	0.00	-2803.44	
R0503	LIBRARY AGENCY - GIFTS	5268.04	5293.04	0.00	0.00	0.00	-5293.04	
R0520	ZIMPRITCH AGENCY - GIFTS	18440.56	18440.56	0.00	0.00	0.00	-18440.56	

## PRIOR YR. CAPE ELIZABETH TOWN

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0521	LIBRARY TMLS - GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0522	LIBRARY AGENCY - GRANTS	9105.55	9105.55	0.00	0.00	0.00	-9105.55	
R0523	LIBRARY AGENCY - INTEREST	0.00	4534.18	0.00	0.00	0.00	-4534.18	
R0524	ZIMPRITCH AGENCY INTEREST	0.00	338.16	0.00	0.00	0.00	-338.16	
R0526	LIBRARY AGENCY - MISC	0.00	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	
R0532	LIBRARY - USE OF SURPLUS	0.00	0.00	266050.69	0.00	266050.69	0.00	100.00%
R0533	TMLF - USE OF SURPLUS	0.00	0.00	2316.17	0.00	2316.17	0.00	100.00%
R0534	LOST/PAID - USE OF SURPLUS	0.00	0.00	907.54	0.00	907.54	0.00	100.00%
R0535	ZIMPRITCH - USE OF SURPLS	0.00	0.00	13507.70	0.00	13507.70	0.00	100.00%
R2011	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 46 Totals		35426.69	40577.70	282782.10	0.00	282782.10	-40577.70	114.35%
Fund 47 Missing Fund Description								
R0334	SPURWINK CHURCH FEES	0.00	2400.00	1000.00	0.00	1000.00	-1400.00	240.00%
R0434	SPURWINK CHURCH INTEREST	0.00	537.34	200.00	0.00	200.00	-337.34	268.67%
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		0.00	2937.34	10491.00	0.00	10491.00	7553.66	28.00%
Fund 50 Missing Fund Description								
R0328	INT EARN - RIVERSIDE CARE	0.00	6188.37	2000.00	0.00	2000.00	-4188.37	309.42%
R0330	RIVERSIDE LOT SALES-PCF	950.00	8550.00	15000.00	0.00	15000.00	6450.00	57.00%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	8175.00	34300.00	30000.00	0.00	30000.00	-4300.00	114.33%
R0517	RIVERSIDE MARKERS	3616.00	12692.00	20000.00	0.00	20000.00	7308.00	63.46%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 50 Totals		12741.00	61730.37	67000.00	0.00	67000.00	5269.63	92.13%
Fund 51 Missing Fund Description								
R0515	RIVERSIDE LOT SALES-CIF	950.00	8550.00	0.00	0.00	0.00	-8550.00	
R0528	INT EARN - RIVERSIDE CIP	0.00	2359.04	0.00	0.00	0.00	-2359.04	
Fund 51 Totals		950.00	10909.04	0.00	0.00	0.00	-10909.04	
Fund 52 Missing Fund Description								
R0570	TIF REVENUE	0.00	66022.00	0.00	66022.00	66022.00	0.00	100.00%
R0571	USE OF SURPLUS	25000.00	25000.00	0.00	0.00	0.00	-25000.00	
Fund 52 Totals		25000.00	91022.00	0.00	66022.00	66022.00	-25000.00	137.87%
Fund 55 Missing Fund Description								
R0497	CHANGE INVEST VALUE	0.00	-52197.25	0.00	0.00	0.00	52197.25	
R0498	INVESTMENT INCOME	0.00	46798.92	0.00	0.00	0.00	-46798.92	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 55 Totals		0.00	-5398.33	37035.00	0.00	37035.00	42433.33	-14.58%
Fund 58 Missing Fund Description								
R5800	CHASE FAMILY DONATIONS	0.00	2511.50	0.00	0.00	0.00	-2511.50	
Fund 58 Totals		0.00	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	0.00	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		0.00	122914.00	0.00	0.00	0.00	-122914.00	
Fund 65 Missing Fund Description								
R0337	OFFICERS ROW RENTAL	1567.00	18390.00	58000.00	0.00	58000.00	39610.00	31.71%
R0338	FW BLDG #326 RENT	5557.00	36889.50	0.00	0.00	0.00	-36889.50	
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	875.00	7175.00	4500.00	0.00	4500.00	-2675.00	159.44%
R0510	PICNIC SHELTER.GAZEBO, BS	1215.02	23746.78	26000.00	0.00	26000.00	2253.22	91.33%
R0511	SITE FEES	3750.00	38400.00	34000.00	0.00	34000.00	-4400.00	112.94%
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	0.00	0.00	0.00	0.00	0.00	0.00	
R0609	USE OF SURPLUS	150000.00	242700.00	0.00	242700.00	242700.00	0.00	100.00%
R0700	FW CONCESSIONS	2375.00	16500.00	11000.00	0.00	11000.00	-5500.00	150.00%
R0800	BUS/TROLLEY REVENUE	4800.00	63535.00	49000.00	0.00	49000.00	-14535.00	129.66%
R0900	FWP DONATION BOXES	0.00	14430.00	16000.00	0.00	16000.00	1570.00	90.19%
Fund 65 Totals		170139.02	462386.38	199800.00	242700.00	442500.00	-19886.38	104.49%
Fund 70 Missing Fund Description								
R0555	PHL DONATIONS	0.00	2945.45	2000.00	0.00	2000.00	-945.45	147.27%
R0556	PHL ADMISSIONS	5032.00	65671.00	53000.00	0.00	53000.00	-12671.00	123.91%
R0557	PHL GIFT SHOP SALES	63143.88	673872.08	580000.00	0.00	580000.00	-93872.08	116.18%
R0558	PHL BINOCULAR REVENUE	245.47	1006.06	1000.00	0.00	1000.00	-6.06	100.61%
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	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	USE OF SURPLUS	450000.00	467800.00	0.00	467800.00	467800.00	0.00	100.00%
Fund 70 Totals		518421.35	1211294.59	636000.00	467800.00	1103800.00	-107494.59	109.74%
Fund 75 Missing Fund Description								
R0619	USE OF SURPLUS	0.00	225000.00	0.00	225000.00	225000.00	0.00	100.00%

PRIOR YR. CAPE ELIZABETH TOWN

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0620	AMBULANCE BILLING	0.00	397448.98	250000.00	0.00	250000.00	-147448.98	158.98%
R0621	TRANSFER IN - GENERAL FND	0.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJUS	0.00	-153732.67	0.00	0.00	0.00	153732.67	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-6251.31	0.00	0.00	0.00	6251.31	
R0624	AMBULANCE - CHARGE OFF	0.00	-18618.99	0.00	0.00	0.00	18618.99	
Fund 75 Totals		0.00	493846.01	300000.00	225000.00	525000.00	31153.99	94.07%
Fund 80 Missing Fund Description								
R2048	USE OF SURPLUS	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								
R0930	USE OF SURPLUS	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								
R3001	USE OF SURPLUS	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 95 Missing Fund Description								
R0650	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0651	TRANSFER IN - GENERAL FUN	0.00	20000.00	0.00	0.00	0.00	-20000.00	
R0652	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		2083095.04	51029109.85	34881009.10	15333444.73	50214453.83	-1097438.12	102.19%

\*\*\*\*\*  
 REPORT COMPLETE