CAPE ELIZABETH

Revenue Control Report

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	1891.89	1891.89	29000.00	0.00	29000.00	27108.11	6.52%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	NSF CHECK FEES	25.00	25.00	0.00	0.00	0.00	-25.00	
R0318	EXCISE TAXES	243291.77	243291.77	2200000.00	0.00	2200000.00	1956708.23	11.06%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
R0320	REGISTRATION FEES	2643.50	2643.50	25000.00	0.00	25000.00	22356.50	10.57%
R0321	CLERK FEES	1309.45	1309.45	15000.00	0.00	15000.00	13690.55	8.73%
R0324	POLICE FINES-FEES	1695.00	1695.00	6000.00	0.00	6000.00	4305.00	28.25%
R0325	LIBRARY FINES/ FEES	5.00	5.00	100.00	0.00	100.00	95.00	5.00%
R0326	MISC. REVENUES	310.46	310.46	95000.00	0.00	95000.00	94689.54	0.33%
R0327	INVESTMENT INCOME	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	STATE REVENUE SHARING	60822.04	60822.04	582180.00	0.00	582180.00	414177.96	28.86%
R0332	MISC. STATE REVENUE	0.00	0.00	80000.00	0.00	80000.00	80000.00	
R0333	USE OF SURPLUS	10000.00	10000.00	375000.00	10000.00	385000.00	375000.00	2.60%
R0335	REFUSE DISPOSAL REVENUES	6336.23	6336.23	80000.00	0.00	80000.00	73663.77	7.92%
R0336	MDOT BLOCK GRANT	0.00	0.00	78000.00	0.00	78000.00	78000.00	
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0341	COMM.SERV.ADULT PROG.	9260.75	9260.75	130000.00	0.00	130000.00	120739.25	7.12%
R0346	COMMUNITY CENTER RENTALS	2039.00	2039.00	35000.00	0.00	35000.00	32961.00	5.83%
R0347	COMM.SERV.YOUTH PROG	162026.50	162026.50	758000.00	0.00	758000.00	595973.50	21.38%
R0359	BOAT EXCISE TAX	1602.00	1602.00	15000.00	0.00	15000.00	13398.00	10.68%
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	37.21	37.21	326000.00	0.00	326000.00	325962.79	0.01%
R0366	TXFR IN - T JORDAN TRUST	0.00	0.00	25000.00	0.00	25000.00	25000.00	
R0367	CARRY FORWARD BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	1263.30	1263.30	0.00	0.00	0.00	-1263.30	
R0374	RENTAL-MUNICIPAL BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	1943.95	1943.95	60000.00	0.00	60000.00	58056.05	3.24%
R0378	CS PLAYGROUND FUNDRAISING	27169.98	27169.98	0.00	0.00	0.00	-27169.98	
R0387	REAL ESTATE TAXES	0.00	0.00	7457742.00	0.00	7457742.00	0.00	100.00%
R0388	SUPPLEMENTAL TAXES	476.82	476.82	0.00	0.00	0.00	-476.82	
R0389	STATE VETERANS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0390	STATE BETE REIMBURSE	0.00	0.00	12829.00	0.00	12829.00	0.00	100.00%
R0391	STATE MEMA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0392	STATE TREE GROWTH REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00	
R0393	STATE SNOWMOBILE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	
R0394	STATE ONLINE BURN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
R0395	STATE GA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R0396	STATE HOMESTEAD REIMBRS	0.00	0.00	468384.00	0.00	468384.00	0.00	100.00%
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0410	BLDG PERMIT FEE	13808.10	13808.10	150000.00	0.00	150000.00	136191.90	9.21%
R0430	SALE OF TOWN LAND/GNL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0445	GIS SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0450	PARKING REV - PAY/DISPLAY	0.00	0.00	300000.00	0.00	300000.00	300000.00	
R0460	PLANNING BD & ZBA FEES	350.00	350.00	0.00	0.00	0.00	-350.00	
R0502	LIBRARY COPIER	100.36	100.36	1200.00	0.00	1200.00	1099.64	8.36%
R0505	LIBRARY COMMISSION	90.00	90.00	0.00	0.00	0.00	-90.00	
R0507	FAMILY FUN DAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0509	STREET OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00	
R0514	POLICE REIMBURSEMENTS	780.00	780.00	11000.00	0.00	11000.00	10220.00	7.09%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	

CAPE ELIZABETH

Revenue Control Report

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0519	FIRE/POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R0525	MOORING PERMITS	100.00	100.00	4000.00	0.00	4000.00	3900.00	2.50%
R0530	LEASE/PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0611	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0612	POLICE EMPLOYEE RECOG.	0.00	0.00	0.00	0.00	0.00	0.00	
R0615	FIRE DEPT EQUIP DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0618	DUGOUT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0625	COMM.SERV. POOL FEES	17090.76	17090.76	250000.00	0.00	250000.00	232909.24	6.84%
R0655	TURF FIELD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0909	FY18 UNDERAGE DRINKING GR	0.00	0.00	0.00	0.00	0.00	0.00	
R0910	FY18 POLLACK BR.BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0911	FY18 PD CLICK-IT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0912	FY18 CULVERT ASSESS.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0913	FY19 PD MMA VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0914	FY19 PD UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00	
R0915	FY19 PD CLICK-IT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0916	FY19 SAWYER RD - STATE GR	0.00	0.00	0.00	0.00	0.00	0.00	
R0917	FY19 SAWYER RD - SCARBORO	0.00	0.00	0.00	0.00	0.00	0.00	
R0918	STATE OF MAINE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0919	IN-KIND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
R0920	FY20 PD UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00	
R0925	ASSESSOR/SCARBORO	0.00	0.00	0.00	0.00	0.00	0.00	
R0927	FY 19 POLICE GRANT BRYNE	0.00	0.00	0.00	0.00	0.00	0.00	
R0929	FED GRANT - MDOT	0.00	0.00	0.00	0.00	0.00	0.00	
R0999	GIFTS: FUEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R1000	TXFR IN - FORT WMS PARK F	0.00	0.00	110000.00	0.00	110000.00	110000.00	
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	0.00	100000.00	0.00	100000.00	100000.00	
R1002	TXFR IN - INFRASTRUCT FD	0.00	0.00	0.00	0.00	0.00	0.00	
R1003	TXFR IN - RESCUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1004	TXFR IN - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 01 Totals		566469.07	566469.07	14069535.00	10000.00	14079535.00	5466930.93	61.17%
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	0.00	0.00	4600.00	0.00	4600.00	4600.00	
R0376	RENTAL-GRASS FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0377	RENTAL-FORT FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R1211	LOCAL APPROP K-12	0.00	0.00	16364293.19	0.00	16364293.19	16364293.19	
R1212	LOCAL DEBT SERV K-12	0.00	0.00	470200.00	0.00	470200.00	470200.00	
R1213	LOCAL APPROP ADD'L K-12	0.00	0.00	7887058.81	0.00	7887058.81	7887058.81	
R1215	LOCAL FOOD SERVICE	0.00	0.00	70381.00	0.00	70381.00	70381.00	
R1300	STATE REVENUE SUBSIDY	141503.52	141503.52	1698042.00	0.00	1698042.00	1556538.48	8.33%
R1307	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R1310	OTHER REVENUE	0.00	0.00	12000.00	0.00	12000.00	12000.00	
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	0.00	0.00	4000.00	0.00	4000.00	4000.00	
R1315	ACTIVITY FEES-MS	75.00	75.00	17845.00	0.00	17845.00	17770.00	0.42%
R1316	ACTIVITY FEES-HS	0.00	0.00	47000.00	0.00	47000.00	47000.00	
R1340	ST. AGENCY CLIENTS K-8	2461.55	2461.55	6000.00	0.00	6000.00	3538.45	41.03%
R1341	ST. AGENCY CLIENTS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	
R1342	STATE WARDS K-8	0.00	0.00	0.00	0.00	0.00	0.00	
R1343	STATE WARDS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	
R1961	TOWN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
R1962	TOWN HR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	

CAPE ELIZABETH

Revenue Control Report

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R1963	TOWN CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
R3150	STATE NAT BOARD SUPPLEMEN	0.00	0.00	9000.00	0.00	9000.00	9000.00	
R4585	MAINECARE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R5000	EDUC BALANCE FORWARD	0.00	0.00	300000.00	0.00	300000.00	300000.00	
R5203	TRANSFER FR SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R5305	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 04 Totals		144040.07	144040.07	26890420.00	0.00	26890420.00	26746379.93	0.54%
Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIELD	0.00	0.00	0.00	0.00	0.00	0.00	
R2001	HS GYM FLOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R2005	TRANSITION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2006	LOCAL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2020	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	
R2023	MS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
R2024	HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
R2025	MS STUDENT COMP INS PYMT	0.00	0.00	0.00	0.00	0.00	0.00	
R2026	HS STUDENT COMP INS PYMT	0.00	0.00	0.00	0.00	0.00	0.00	
R2028	PC OFFICE DONATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
R2029	POND COVE PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	
R2030	ESCAPADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2031	CAPE OLYMPIANS	0.00	0.00	0.00	0.00	0.00	0.00	
R2042	PCPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2043	PCPA-DONATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
R2044	KIDS CULINARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2046	CEMS PARENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2047	MSPA MAKER SPACE	0.00	0.00	0.00	0.00	0.00	0.00	
R2050	HS GREENHOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R2053	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
R2060	MUNICIPAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
R2061	CEEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2062	CAPE COALITION	0.00	0.00	0.00	0.00	0.00	0.00	
R2063	TEDx HS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2064	WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2065	FESTIVAL OF CURIOSITY	0.00	0.00	0.00	0.00	0.00	0.00	
R2066	SPEC ED REGIONAL WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	
R2077	FOOTBALL GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
R2078	BASKETBALL B&G GATE	0.00	0.00	0.00	0.00	0.00	0.00	
R2079	FIELD HOCKEY GATE	0.00	0.00	0.00	0.00	0.00	0.00	
R2080	ICE HOCKEY B&G GATE	0.00	0.00	0.00	0.00	0.00	0.00	
R2081	GATE RECEIPTS-DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	
R2082	CEHS PARENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2083	AUTHORFEST DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
R2084	KATE LIBBY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R2090	ATHLETIC EQUIP REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0.00	
R3233	PEPG DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R3262	MLTI GRANT	13200.00	13200.00	0.00	0.00	0.00	-13200.00	
R4577	TITLE IV-21ST CENTURY GRA	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund 20 Totals		13200.00	13200.00	0.00	0.00	0.00	-13200.00	
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	567.45	567.45	0.00	0.00	0.00	-567.45	
R3311	CAFE HS MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
R3314	COMMODITIES REBATE	0.00	0.00	0.00	0.00	0.00	0.00	
R3315	CAFE MS/PC STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
R3316	CAFE MS/PC ALACARTE	0.00	0.00	0.00	0.00	0.00	0.00	
R3320	CAFE HS ALACART	0.00	0.00	0.00	0.00	0.00	0.00	
R3322	CAFE REVENUES/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
R3323	CAFE SCARBOROUGH SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
R5204	FOOD SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 30 Totals		567.45	567.45	0.00	0.00	0.00	-567.45	
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	0.00	2000000.00	0.00	2000000.00	2000000.00	
R0349	SEWER CONNECTION FEES	0.00	0.00	40000.00	0.00	40000.00	40000.00	
R0352	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0353	DELINQUENT P.W.D.	0.00	0.00	0.00	0.00	0.00	0.00	
R0354	SEWER INVEST INT	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	SEWER INTEREST ON DEL	3.45	3.45	0.00	0.00	0.00	-3.45	
R0356	MISCELLANEOUS SEWER REV.	0.00	0.00	300.00	0.00	300.00	300.00	
Fund 40 Totals		3.45	3.45	2040300.00	0.00	2040300.00	2040296.55	
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	3771.90	3771.90	0.00	0.00	0.00	-3771.90	
R0418	INFRASTRUCTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0419	TROUT BROOK CU FEES	0.00	0.00	0.00	0.00	0.00	0.00	
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 SURPPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		3771.90	3771.90	0.00	0.00	0.00	-3771.90	
Fund 45 2201 SCHOLARSHIP FUND								
R5001	MMA - PUB SCHLR INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5018	STUDENT ACTIV SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5019	STUDENT ACTIV SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
R5024	COLE AMORELLO SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5025	EKEDAHL FMLY GOAT - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5026	JOSHUA KUCK SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5027	ROBOTICS ENG SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5028	TIMBERLAKE/SHERMAN - INT	0.00	0.00	0.00	0.00	0.00	0.00	

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R5029	WAECKER TECH SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5030	ROY RAYMOND SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5031	INEZ RAYMOND SCHLT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5032	BILL GROSS SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5033	COLDWELL BNKR SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5034	COLE AMORELLO SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5035	EKEDAHL FMLY GOAT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5036	JOSHUA KUCK SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5037	ROBOTICS ENG SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5038	TIMBERLAKE/SHERMAN - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5039	WAECKER TECH SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
R5129	MARION JOHNSON SCHL - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5130	RALPH POMARICO SCLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5131	TIMOTHY HUNTER SCHL - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5132	KEITH SLEEPER SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5133	FRED HILSE SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5134	GLADYS JORDAN SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5135	BETTY KING SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5136	WENTWORTH FILES SCH - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5137	JOSEPH DOANE SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5138	JEAN THIBAULT 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	
R5142	HS TECH DEPT 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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	
R5242	HS TECH DEPT 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	0.00	0.00	0.00	0.00	0.00	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	167.90	167.90	0.00	0.00	0.00	-167.90	
R0503	LIBRARY AGENCY - GIFTS	400.00	400.00	0.00	0.00	0.00	-400.00	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0521	LIBRARY TMLS - GIFTS	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0524	ZIMPRITCH AGENCY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0526	LIBRARY AGENCY - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0534	LOST/PAID - USE OFSURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0535	ZIMPRITCH - USE OF SURPLS	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		5567.90	5567.90	0.00	0.00	0.00	-5567.90	
Fund 47 840 SPURWINK TRUST								
R0334	SPURWINK CHURCH FEES	950.00	950.00	1000.00	0.00	1000.00	50.00	95.00%
R0434	SPURWINK CHURCH INTEREST	0.00	0.00	200.00	0.00	200.00	200.00	
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	0.00	0.00	0.00	0.00	
Fund 47 Totals		950.00	950.00	1200.00	0.00	1200.00	250.00	79.17%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	0.00	0.00	3000.00	0.00	3000.00	3000.00	
R0330	RIVERSIDE LOT SALES-PCF	1525.00	1525.00	15000.00	0.00	15000.00	13475.00	10.17%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	4800.00	4800.00	30000.00	0.00	30000.00	25200.00	16.00%
R0517	RIVERSIDE MARKERS	420.00	420.00	18000.00	0.00	18000.00	17580.00	2.33%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 50 Totals		6745.00	6745.00	66000.00	0.00	66000.00	59255.00	10.22%
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIF	1525.00	1525.00	0.00	0.00	0.00	-1525.00	
R0528	INT EARN - RIVERSIDE CIP	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 51 Totals		1525.00	1525.00	0.00	0.00	0.00	-1525.00	
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 55 875 THOMAS JORDAN TRUST								
R0496	RENT - PWD WWT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0497	CHANGE INVEST VALUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0498	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	37035.00	0.00	37035.00	37035.00	
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	2000.00	2000.00	0.00	0.00	0.00	-2000.00	
Fund 58 Totals		2000.00	2000.00	0.00	0.00	0.00	-2000.00	
Fund 60 880 LAND ACQUISITION FUND								
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	0.00	0.00	0.00	0.00	0.00	
R0504	LAND ACQUISITON FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 60 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	1567.00	1567.00	48000.00	0.00	48000.00	46433.00	3.26%
R0338	FW BLDG #326 RENT	458.00	458.00	0.00	0.00	0.00	-458.00	
R0357	FT WM -USE OF SURPLUS	0.00	0.00	30275.00	0.00	30275.00	30275.00	
R0500	BINOCULAR REVENUE	254.80	254.80	800.00	0.00	800.00	545.20	31.85%
R0508	CEREMONY FEES	875.00	875.00	6000.00	0.00	6000.00	5125.00	14.58%
R0510	PICNIC SHELTER.GAZEBO, BS	1921.98	1921.98	30000.00	0.00	30000.00	28078.02	6.41%
R0511	SITE FEES	0.00	0.00	34000.00	0.00	34000.00	34000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
R0700	FW CONCESSIONS	700.00	700.00	16500.00	0.00	16500.00	15800.00	4.24%
R0800	BUS/TROLLEY REVENUE	3415.00	3415.00	109400.00	0.00	109400.00	105985.00	3.12%
R0900	FWP DONATION BOXES	2579.50	2579.50	16000.00	0.00	16000.00	13420.50	16.12%
Fund 65 Totals		11771.28	11771.28	290975.00	0.00	290975.00	279203.72	4.05%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	460.00	460.00	2200.00	0.00	2200.00	1740.00	20.91%
R0556	PHL ADMISSIONS	6703.00	6703.00	55000.00	0.00	55000.00	48297.00	12.19%
R0557	PHL GIFT SHOP SALES	97414.71	97414.71	630000.00	0.00	630000.00	532585.29	15.46%
R0558	PHL BINOCULAR REVENUE	149.05	149.05	0.00	0.00	0.00	-149.05	
R0560	PHL INTEREST	0.00	0.00	1000.00	0.00	1000.00	1000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals		104726.76	104726.76	688200.00	0.00	688200.00	583473.24	15.22%
Fund 75 735 AMBULANCE/RESCUE FUND								
R0619	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	

CAPE ELIZABETH

Revenue Control Report

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0620	AMBULANCE BILLING	0.00	0.00	275000.00	0.00	275000.00	275000.00	
R0621	TRANSFER IN - GENERAL FND	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0622	AMBULANCE - BILLING ADJUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0623	AMBULANCE - UNCOLLECTBLES	0.00	0.00	0.00	0.00	0.00	0.00	
R0624	AMBULANCE - CHARGE OFF	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 75 Totals		0.00	0.00	325000.00	0.00	325000.00	325000.00	
Fund 80 9870 2015 SCHOOL BOND PROJECT								
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 84 784 2016 BOND PROJECT								
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 86 755 2015 LIBRARY BOND PROJECT								
R3001	USE OF SURPLUS	0.00	0.00	50000.00	0.00	50000.00	50000.00	
Fund 86 Totals		0.00	0.00	50000.00	0.00	50000.00	50000.00	
Fund 95 TURF FIELD								
R0650	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0651	TRANSFER IN - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	
R0652	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 95 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS		861337.88	861337.88	44458665.00	10000.00	44468665.00	35561192.12	20.03%

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REPORT COMPLETE