

## 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	268.51	2184.80	29000.00	0.00	29000.00	26815.20	7.53%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	NSF CHECK FEES	25.00	50.00	0.00	0.00	0.00	-50.00	
R0318	EXCISE TAXES	239680.50	486950.97	2200000.00	0.00	2200000.00	1713049.03	22.13%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
R0320	REGISTRATION FEES	2354.00	4995.50	25000.00	0.00	25000.00	20004.50	19.98%
R0321	CLERK FEES	1342.20	2615.65	15000.00	0.00	15000.00	12384.35	17.44%
R0324	POLICE FINES-FEES	600.00	2295.00	6000.00	0.00	6000.00	3705.00	38.25%
R0325	LIBRARY FINES/ FEES	86.00	91.00	100.00	0.00	100.00	9.00	91.00%
R0326	MISC. REVENUES	3316.25	3640.26	95000.00	0.00	95000.00	91359.74	3.83%
R0327	INVESTMENT INCOME	8888.45	19264.28	50000.00	0.00	50000.00	30735.72	38.53%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	STATE REV SHARE USE R0398	-60822.04	0.00	0.00	0.00	0.00	0.00	
R0333	USE OF SURPLUS USE R1100	-385000.00	0.00	0.00	0.00	0.00	0.00	
R0335	REFUSE DISPOSAL REVENUES	6693.63	12449.44	80000.00	0.00	80000.00	67550.56	15.56%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0341	COMM.SERV.ADULT PROG.	3793.55	13054.30	130000.00	0.00	130000.00	116945.70	10.04%
R0346	COMMUNITY CENTER RENTALS	1493.00	3532.00	35000.00	0.00	35000.00	31468.00	10.09%
R0347	COMM.SERV.YOUTH PROG	58719.49	220745.99	758000.00	0.00	758000.00	537254.01	29.12%
R0359	BOAT EXCISE TAX	375.60	1960.80	15000.00	0.00	15000.00	13039.20	13.07%
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	933.66	970.87	326000.00	0.00	326000.00	325029.13	0.30%
R0367	CARRY FORWARD BALANCE	-2918079.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	0.00	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	2946.01	4889.96	60000.00	0.00	60000.00	55110.04	8.15%
R0378	CS PLAYGROUND FUNDRAISING	0.00	27169.98	0.00	0.00	0.00	-27169.98	
R0387	RE/PP TAX COMMITMENT	9140589.72	9140589.72	8840590.00	0.00	8840590.00	-299999.72	103.39%
R0388	SUPPLEMENTAL TAXES	0.00	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	12829.00	
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 REIMBR	334505.00	334505.00	468384.00	0.00	468384.00	133879.00	71.42%
R0397	STATE MDOT BLOCK GRANT	0.00	0.00	78000.00	0.00	78000.00	78000.00	
R0398	STATE REVENUE SHARING	107335.06	107335.06	582180.00	0.00	582180.00	474844.94	18.44%
R0399	STATE MISC REVENUES	0.00	0.00	80000.00	0.00	80000.00	80000.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0410	BLDG PERMIT FEE	14700.50	28048.60	150000.00	0.00	150000.00	121951.40	18.70%
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	78832.81	78832.81	300000.00	0.00	300000.00	221167.19	26.28%
R0460	PLANNING BD & ZBA FEES	150.00	500.00	0.00	0.00	0.00	-500.00	
R0502	LIBRARY COPIER	340.61	440.97	1200.00	0.00	1200.00	759.03	36.75%
R0505	LIBRARY COMMISSION	0.00	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	450.00	450.00	0.00	0.00	0.00	-450.00	
R0514	POLICE REIMBURSEMENTS	1592.50	2372.50	11000.00	0.00	11000.00	8627.50	21.57%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	





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Fund 20 Totals		2674.62	15874.62	0.00	0.00	0.00	-15874.62	
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	3206.00	5473.45	0.00	0.00	0.00	-5473.45	
R3311	CAFE HS MEALS	2240.00	4360.00	0.00	0.00	0.00	-4360.00	
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
R3314	COMMODITIES REBATE	70.70	70.70	0.00	0.00	0.00	-70.70	
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		5516.70	9904.15	0.00	0.00	0.00	-9904.15	
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	4000.00	4000.00	40000.00	0.00	40000.00	36000.00	10.00%
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	0.00	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	
R0358	SEWER FUND - USE OF SURPL	0.00	77500.00	0.00	77500.00	77500.00	0.00	100.00%
Fund 40 Totals		4000.00	81503.45	2040300.00	77500.00	2117800.00	2036296.55	3.85%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	7287.00	11058.90	0.00	0.00	0.00	-11058.90	
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 SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		7287.00	11058.90	0.00	0.00	0.00	-11058.90	
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	1.14	0.00	0.00	0.00	-1.14	
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	4.04	0.00	0.00	0.00	-4.04	
R5023	COLDWELL BNKR SCHLR - INT	0.00	2.56	0.00	0.00	0.00	-2.56	
R5024	COLE AMORELLO SCHLR - INT	0.00	13.44	0.00	0.00	0.00	-13.44	
R5025	EKEDAHL FMLY GOAT - INT	0.00	7.05	0.00	0.00	0.00	-7.05	
R5026	JOSHUA KUCK SCHLR - INT	0.00	0.17	0.00	0.00	0.00	-0.17	
R5027	ROBOTICS ENG SCHLR - INT	0.00	5.26	0.00	0.00	0.00	-5.26	

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R5028	TIMBERLAKE/SHERMAN - INT	0.00	25.57	0.00	0.00	0.00	-25.57	
R5029	WAECKER TECH SCHLR - INT	0.00	0.01	0.00	0.00	0.00	-0.01	
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	EKEDAHF 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	0.50	0.00	0.00	0.00	-0.50	
R5129	MARION JOHNSON SCHL - INT	0.00	69.73	0.00	0.00	0.00	-69.73	
R5130	RALPH POMARICO SCLR - INT	0.00	2.39	0.00	0.00	0.00	-2.39	
R5131	TIMOTHY HUNTER SCHL - INT	0.00	6.62	0.00	0.00	0.00	-6.62	
R5132	KEITH SLEEPER SCHLR - INT	0.00	27.97	0.00	0.00	0.00	-27.97	
R5133	FRED HILSE SCHLR - INT	0.00	5.78	0.00	0.00	0.00	-5.78	
R5134	GLADYS JORDAN SCHLR - INT	0.00	9.42	0.00	0.00	0.00	-9.42	
R5135	BETTY KING SCHLR - INT	0.00	10.39	0.00	0.00	0.00	-10.39	
R5136	WENTWORTH FILES SCH - INT	0.00	22.18	0.00	0.00	0.00	-22.18	
R5137	JOSEPH DOANE SCHLR - INT	0.00	0.10	0.00	0.00	0.00	-0.10	
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	
R5142	HS TECH DEPT SCHLR - INT	0.00	0.17	0.00	0.00	0.00	-0.17	
R5144	DURWARD HOLMAN SCH - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5146	AARON TINSMAN SCHLR - INT	0.00	0.06	0.00	0.00	0.00	-0.06	
R5147	WILBUR SCHOLAR -INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5148	FINDING/VOICE SCH - 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 THIBAUT 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	1000.00	1000.00	0.00	0.00	0.00	-1000.00	
R5246	AARON TINSMAN SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5247	WILBUR SCHOLAR - PRIN	500.00	500.00	0.00	0.00	0.00	-500.00	
R5248	FINDING/VOICE SCH - PRIN	117.00	117.00	0.00	0.00	0.00	-117.00	
Fund 45 Totals		1617.00	1831.55	0.00	0.00	0.00	-1831.55	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	309.93	477.83	0.00	0.00	0.00	-477.83	
R0503	LIBRARY AGENCY - GIFTS	605.12	1005.12	0.00	0.00	0.00	-1005.12	



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R0498	INVESTMENT INCOME	0.00	431.37	0.00	0.00	0.00	-431.37	
R0499	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	37035.00	
Fund 55 Totals		0.00	431.37	0.00	0.00	0.00	36603.63	
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
Fund 58 Totals		0.00	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 ACQUISITION 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	3134.00	48000.00	0.00	48000.00	44866.00	6.53%
R0338	FW BLDG #326 RENT	457.50	915.50	0.00	0.00	0.00	-915.50	
R0500	BINOCULAR REVENUE	563.00	817.80	800.00	0.00	800.00	-17.80	102.23%
R0508	CEREMONY FEES	0.00	875.00	6000.00	0.00	6000.00	5125.00	14.58%
R0510	PICNIC SHELTER.GAZEBO, BS	4281.38	6203.36	30000.00	0.00	30000.00	23796.64	20.68%
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	35000.00	0.00	35000.00	35000.00	0.00	100.00%
R0700	FW CONCESSIONS	0.00	700.00	16500.00	0.00	16500.00	15800.00	4.24%
R0800	BUS/TROLLEY REVENUE	2700.00	6115.00	109400.00	0.00	109400.00	103285.00	5.59%
R0900	FWP DONATION BOXES	960.70	3540.20	16000.00	0.00	16000.00	12459.80	22.13%
Fund 65 Totals		10529.58	57300.86	260700.00	35000.00	295700.00	238399.14	19.38%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	515.00	975.00	2200.00	0.00	2200.00	1225.00	44.32%
R0556	PHL ADMISSIONS	8882.00	19361.00	55000.00	0.00	55000.00	35639.00	35.20%
R0557	PHL GIFT SHOP SALES	111816.28	231166.66	630000.00	0.00	630000.00	398833.34	36.69%
R0558	PHL BINOCULAR REVENUE	238.85	387.90	0.00	0.00	0.00	-387.90	
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		121452.13	251890.56	688200.00	0.00	688200.00	436309.44	36.60%
Fund 75 735 AMBULANCE/RESCUE FUND								

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R0619	USE OF SURPLUS	10000.00	10000.00	0.00	10000.00	10000.00	0.00	100.00%
R0620	AMBULANCE BILLING	0.00	19628.71	275000.00	0.00	275000.00	255371.29	7.14%
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 - UNCOLLECTIBLES	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	
R0626	AMBULANCE - DONATIONS	78.80	78.80	0.00	0.00	0.00	-78.80	
Fund 75 Totals		10078.80	29707.51	325000.00	10000.00	335000.00	305292.49	8.87%
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	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 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	
R0655	TURF FIELD MISCELLANEOUS	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		35194138.97	39530208.34	45729183.00	3164379.00	48893562.00	9400388.66	80.77%

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 REPORT COMPLETE