

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	1804.61	3989.41	29000.00	0.00	29000.00	25010.59	13.76%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	NSF CHECK FEES	0.00	50.00	0.00	0.00	0.00	-50.00	
R0318	EXCISE TAXES	204490.54	691184.74	2200000.00	0.00	2200000.00	1508815.26	31.42%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
R0320	REGISTRATION FEES	2527.00	7522.50	25000.00	0.00	25000.00	17477.50	30.09%
R0321	CLERK FEES	963.40	3579.05	15000.00	0.00	15000.00	11420.95	23.86%
R0324	POLICE FINES-FEES	155.00	2450.00	6000.00	0.00	6000.00	3550.00	40.83%
R0325	LIBRARY FINES/ FEES	7.00	98.00	100.00	0.00	100.00	2.00	98.00%
R0326	MISC. REVENUES	322.50	3962.66	95000.00	0.00	95000.00	91037.34	4.17%
R0327	INVESTMENT INCOME	4985.35	33404.64	50000.00	0.00	50000.00	16595.36	66.81%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	STATE REV SHARE USE R0398	0.00	0.00	0.00	0.00	0.00	0.00	
R0333	USE OF SURPLUS USE R1100	0.00	0.00	0.00	0.00	0.00	0.00	
R0335	REFUSE DISPOSAL REVENUES	6565.08	19259.52	80000.00	0.00	80000.00	60740.48	24.07%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0341	COMM.SERV.ADULT PROG.	21900.53	34981.83	130000.00	0.00	130000.00	95018.17	26.91%
R0346	COMMUNITY CENTER RENTALS	3201.00	6733.00	35000.00	0.00	35000.00	28267.00	19.24%
R0347	COMM.SERV.YOUTH PROG	70077.96	290823.95	758000.00	0.00	758000.00	467176.05	38.37%
R0359	BOAT EXCISE TAX	71.20	2032.00	15000.00	0.00	15000.00	12968.00	13.55%
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	35392.23	36363.10	326000.00	0.00	326000.00	289636.90	11.15%
R0367	CARRY FORWARD BALANCE	0.00	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	7023.87	11987.53	60000.00	0.00	60000.00	48012.47	19.98%
R0378	CS PLAYGROUND FUNDRAISING	0.00	27169.98	0.00	0.00	0.00	-27169.98	
R0387	RE/PP TAX COMMITMENT	0.00	9140589.72	8840590.00	0.00	8840590.00	-299999.72	103.39%
R0388	SUPPLEMENTAL TAXES	0.00	2045.32	0.00	0.00	0.00	-2045.32	
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	145.60	145.60	0.00	0.00	0.00	-145.60	
R0396	STATE HOMESTEAD REIMBR	0.00	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	56264.31	163599.37	582180.00	0.00	582180.00	418580.63	28.10%
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	12191.33	41744.93	150000.00	0.00	150000.00	108255.07	27.83%
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	88006.50	166839.31	300000.00	0.00	300000.00	133160.69	55.61%
R0460	PLANNING BD & ZBA FEES	600.00	1100.00	0.00	0.00	0.00	-1100.00	
R0502	LIBRARY COPIER	94.46	535.43	1200.00	0.00	1200.00	664.57	44.62%
R0505	LIBRARY COMMISSION	0.00	90.00	0.00	0.00	0.00	-90.00	
R0507	FAMILY FUN DAY REVENUE	150.00	150.00	0.00	0.00	0.00	-150.00	
R0509	STREET OPENINGS	150.00	600.00	0.00	0.00	0.00	-600.00	
R0514	POLICE REIMBURSEMENTS	1690.00	4062.50	11000.00	0.00	11000.00	6937.50	36.93%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	

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Fund 20 Totals		21312.22	37186.84	0.00	0.00	0.00	-37186.84	
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	44563.65	48337.10	0.00	0.00	0.00	-48337.10	
R3311	CAFE HS MEALS	26532.26	28772.26	0.00	0.00	0.00	-28772.26	
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
R3314	COMMODITIES REBATE	0.00	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	2744.10	2744.10	0.00	0.00	0.00	-2744.10	
R3320	CAFE HS ALACART	1688.12	1688.12	0.00	0.00	0.00	-1688.12	
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		75528.13	81612.28	0.00	0.00	0.00	-81612.28	
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	190822.01	200000.00	0.00	200000.00	1809177.99	9.54%
R0349	SEWER CONNECTION FEES	16000.00	20000.00	40000.00	0.00	40000.00	20000.00	50.00%
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		16000.00	288325.46	2040300.00	77500.00	2117800.00	1829474.54	13.61%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	2995.50	11669.40	0.00	0.00	0.00	-11669.40	
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		2995.50	11669.40	0.00	0.00	0.00	-11669.40	
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	2.17	0.00	0.00	0.00	-2.17	
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	7.72	0.00	0.00	0.00	-7.72	
R5023	COLDWELL BNKR SCHLR - INT	0.00	4.89	0.00	0.00	0.00	-4.89	
R5024	COLE AMORELLO SCHLR - INT	0.00	25.68	0.00	0.00	0.00	-25.68	
R5025	EKEDAHL FMLY GOAT - INT	0.00	13.47	0.00	0.00	0.00	-13.47	
R5026	JOSHUA KUCK SCHLR - INT	0.00	0.32	0.00	0.00	0.00	-0.32	
R5027	ROBOTICS ENG SCHLR - INT	0.00	10.05	0.00	0.00	0.00	-10.05	

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R5028	TIMBERLAKE/SHERMAN - INT	0.00	48.86	0.00	0.00	0.00	-48.86	
R5029	WAECKER TECH SCHLR - INT	0.00	0.02	0.00	0.00	0.00	-0.02	
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	0.95	0.00	0.00	0.00	-0.95	
R5129	MARION JOHNSON SCHL - INT	0.00	133.25	0.00	0.00	0.00	-133.25	
R5130	RALPH POMARICO SCLR - INT	0.00	4.57	0.00	0.00	0.00	-4.57	
R5131	TIMOTHY HUNTER SCHL - INT	0.00	12.65	0.00	0.00	0.00	-12.65	
R5132	KEITH SLEEPER SCHLR - INT	0.00	53.45	0.00	0.00	0.00	-53.45	
R5133	FRED HILSE SCHLR - INT	0.00	11.05	0.00	0.00	0.00	-11.05	
R5134	GLADYS JORDAN SCHLR - INT	0.00	18.00	0.00	0.00	0.00	-18.00	
R5135	BETTY KING SCHLR - INT	0.00	19.85	0.00	0.00	0.00	-19.85	
R5136	WENTWORTH FILES SCH - INT	0.00	42.38	0.00	0.00	0.00	-42.38	
R5137	JOSEPH DOANE SCHLR - INT	0.00	0.19	0.00	0.00	0.00	-0.19	
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	0.33	0.00	0.00	0.00	-0.33	
R5144	DURWARD HOLMAN SCH - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5146	AARON TINSMAN SCHLR - INT	0.00	0.11	0.00	0.00	0.00	-0.11	
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	0.00	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	0.00	500.00	0.00	0.00	0.00	-500.00	
R5248	FINDING/VOICE SCH - PRIN	0.00	117.00	0.00	0.00	0.00	-117.00	
Fund 45 Totals		0.00	2026.96	0.00	0.00	0.00	-2026.96	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	277.76	755.59	0.00	0.00	0.00	-755.59	
R0503	LIBRARY AGENCY - GIFTS	1315.55	2320.67	0.00	0.00	0.00	-2320.67	

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R0498	INVESTMENT INCOME	0.00	824.32	0.00	0.00	0.00	-824.32	
R0499	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	37035.00	
Fund 55 Totals		0.00	824.32	0.00	0.00	0.00	36210.68	
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	4701.00	48000.00	0.00	48000.00	43299.00	9.79%
R0338	FW BLDG #326 RENT	466.50	1382.00	0.00	0.00	0.00	-1382.00	
R0500	BINOCULAR REVENUE	143.90	623.90	800.00	0.00	800.00	176.10	77.99%
R0508	CEREMONY FEES	525.00	1400.00	6000.00	0.00	6000.00	4600.00	23.33%
R0510	PICNIC SHELTER.GAZEBO, BS	1736.97	7940.33	30000.00	0.00	30000.00	22059.67	26.47%
R0511	SITE FEES	30100.00	30100.00	34000.00	0.00	34000.00	3900.00	88.53%
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	5125.00	5825.00	16500.00	0.00	16500.00	10675.00	35.30%
R0800	BUS/TROLLEY REVENUE	7450.00	15165.00	109400.00	0.00	109400.00	94235.00	13.86%
R0900	FWP DONATION BOXES	392.61	3932.81	16000.00	0.00	16000.00	12067.19	24.58%
Fund 65 Totals		47506.98	106070.04	260700.00	35000.00	295700.00	189629.96	35.87%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	800.00	1775.00	2200.00	0.00	2200.00	425.00	80.68%
R0556	PHL ADMISSIONS	7508.00	27634.00	55000.00	0.00	55000.00	27366.00	50.24%
R0557	PHL GIFT SHOP SALES	150512.99	390659.50	630000.00	0.00	630000.00	239340.50	62.01%
R0558	PHL BINOCULAR REVENUE	195.42	583.32	0.00	0.00	0.00	-583.32	
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		159016.41	420651.82	688200.00	0.00	688200.00	267548.18	61.12%
Fund 75 735 AMBULANCE/RESCUE FUND								

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R0619	USE OF SURPLUS	0.00	10000.00	0.00	10000.00	10000.00	0.00	100.00%
R0620	AMBULANCE BILLING	0.00	76838.25	275000.00	0.00	275000.00	198161.75	27.94%
R0621	TRANSFER IN - GENERAL FND	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0622	AMBULANCE - BILLING ADJUS	0.00	-34829.84	0.00	0.00	0.00	34829.84	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	0.00	0.00	0.00	0.00	0.00	
R0624	AMBULANCE - CHARGE OFF	0.00	-8282.57	0.00	0.00	0.00	8282.57	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
Fund 75 Totals		0.00	43804.64	325000.00	10000.00	335000.00	291195.36	13.08%
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		1067875.03	40823689.61	45729183.00	3164379.00	48893562.00	8106907.39	83.42%

 REPORT COMPLETE