

## 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								
R0921	FY 20 SHORE/HARBOR GRANT	0.00	0.00	0.00	13750.00	13750.00	13750.00	
Fund 00 Totals		0.00	0.00	0.00	13750.00	13750.00	13750.00	
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	2948.79	6938.20	29000.00	0.00	29000.00	22061.80	23.92%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	NSF CHECK FEES	100.00	150.00	0.00	0.00	0.00	-150.00	
R0318	EXCISE TAXES	236772.22	927956.96	2200000.00	0.00	2200000.00	1272043.04	42.18%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
R0320	REGISTRATION FEES	3209.00	10731.50	25000.00	0.00	25000.00	14268.50	42.93%
R0321	CLERK FEES	789.60	4368.65	15000.00	0.00	15000.00	10631.35	29.12%
R0324	POLICE FINES-FEES	330.00	2780.00	6000.00	0.00	6000.00	3220.00	46.33%
R0325	LIBRARY FINES/ FEES	10.00	108.00	100.00	0.00	100.00	-8.00	108.00%
R0326	MISC. REVENUES	716.45	4680.45	95000.00	0.00	95000.00	90319.55	4.93%
R0327	INVESTMENT INCOME	8053.86	49443.33	50000.00	0.00	50000.00	556.67	98.89%
R0329	MISC. FEDERAL REVENUES	145.00	145.00	100.00	0.00	100.00	-45.00	145.00%
R0331	STATE REV SHARE USE R0398	0.00	0.00	0.00	0.00	0.00	0.00	
R0333	SALE OF VEHICLE/EQUIP	14355.00	14355.00	0.00	0.00	0.00	-14355.00	
R0335	REFUSE DISPOSAL REVENUES	3276.86	22656.38	80000.00	0.00	80000.00	57343.62	28.32%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GUAR	1430.12	1430.12	0.00	0.00	0.00	-1430.12	
R0341	COMM.SERV.ADULT PROG.	5075.49	40057.32	130000.00	0.00	130000.00	89942.68	30.81%
R0346	COMMUNITY CENTER RENTALS	2161.50	8894.50	35000.00	0.00	35000.00	26105.50	25.41%
R0347	COMM.SERV.YOUTH PROG	10011.80	500007.71	758000.00	0.00	758000.00	257992.29	65.96%
R0359	BOAT EXCISE TAX	42.00	2074.00	15000.00	0.00	15000.00	12926.00	13.83%
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	42624.14	78987.24	326000.00	0.00	326000.00	247012.76	24.23%
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	3953.95	15941.48	60000.00	0.00	60000.00	44058.52	26.57%
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	0.00	145.60	0.00	0.00	0.00	-145.60	
R0396	STATE HOMESTEAD REIMBRSE	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	70236.16	233835.53	582180.00	0.00	582180.00	348344.47	40.17%
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	19554.50	61299.43	150000.00	0.00	150000.00	88700.57	40.87%
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	59868.72	226708.03	300000.00	0.00	300000.00	73291.97	75.57%

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R0460	PLANNING BD & ZBA FEES	150.00	1250.00	0.00	0.00	0.00	-1250.00	
R0502	LIBRARY COPIER	232.18	767.61	1200.00	0.00	1200.00	432.39	63.97%
R0505	LIBRARY COMMISSION	0.00	90.00	0.00	0.00	0.00	-90.00	
R0507	FAMILY FUN DAY REVENUE	0.00	150.00	0.00	0.00	0.00	-150.00	
R0509	STREET OPENINGS	300.00	900.00	0.00	0.00	0.00	-900.00	
R0514	POLICE REIMBURSEMENTS	2340.00	6402.50	11000.00	0.00	11000.00	4597.50	58.20%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	
R0519	FIRE/POLICE REIMBURSEMENT	0.00	720.00	0.00	0.00	0.00	-720.00	
R0525	MOORING PERMITS	0.00	100.00	4000.00	0.00	4000.00	3900.00	2.50%
R0530	LEASE/PURCHASE PROCEEDS	0.00	0.00	0.00	225000.00	225000.00	225000.00	
R0625	COMM.SERV. POOL FEES	13921.70	87395.02	250000.00	0.00	250000.00	162604.98	34.96%
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	30.24	0.00	0.00	0.00	-30.24	
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	FY 19 PD CLICK-IT IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	
R0919	FY 18 CULVERT - IN-KIND	0.00	0.00	4980.00	0.00	4980.00	4980.00	
R0920	FY 20 PD UNDERAGE DRINKNG	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 CIP 5338	0.00	0.00	0.00	75000.00	75000.00	75000.00	
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	110000.00	110000.00	0.00	110000.00	0.00	100.00%
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	100000.00	100000.00	0.00	100000.00	0.00	100.00%
R1002	TXFR IN - INFRASTRUCT FD	0.00	0.00	0.00	0.00	0.00	0.00	
R1003	TXFR IN - RESCUE FUND	0.00	55000.00	55000.00	0.00	55000.00	0.00	100.00%
R1004	TXFR IN - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1005	TXFR IN - T JORDAN TRUST	0.00	0.00	25000.00	0.00	25000.00	25000.00	
R1006	TXFR IN - LIBRARY BND PRJ	0.00	46112.17	46112.17	0.00	46112.17	0.00	100.00%
R1100	USE OF SURPLUS	0.00	385000.00	375000.00	1121907.83	1496907.83	1111907.83	25.72%
R1101	CARRY FWD - OPERATING	0.00	204400.00	0.00	204400.00	204400.00	0.00	100.00%
R1102	CARRY FWD - CIP	0.00	2738679.00	0.00	2738679.00	2738679.00	0.00	100.00%
R1103	CARRY FWD - GRANTS	0.00	6000.00	0.00	6000.00	6000.00	0.00	100.00%
R1104	CARRY FWD - GIFTS	0.00	3500.00	0.00	3500.00	3500.00	0.00	100.00%
Fund 01 Totals		502609.04	15465764.29	15558475.17	4374486.83	19932962.00	4467197.71	77.59%
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	173.00	173.00	4600.00	0.00	4600.00	4427.00	3.76%
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	16364293.19	15834396.00	0.00	15834396.00	-529897.19	103.35%
R1212	LOCAL DEBT SERV K-12	0.00	470200.00	470200.00	0.00	470200.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	0.00	7887058.81	8416956.00	0.00	8416956.00	529897.19	93.70%
R1215	LOCAL FOOD SERVICE	0.00	70381.00	70381.00	0.00	70381.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	141503.52	566014.08	1698042.00	0.00	1698042.00	1132027.92	33.33%
R1307	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R1310	OTHER REVENUE	15.00	32.00	12000.00	0.00	12000.00	11968.00	0.27%
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	4000.00	4000.00	4000.00	0.00	4000.00	0.00	100.00%





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R5022	BILL GROSS SCHLR - INT	0.66	12.19	0.00	0.00	0.00	-12.19	
R5023	COLDWELL BNKR SCHLR - INT	0.42	7.73	0.00	0.00	0.00	-7.73	
R5024	COLE AMORELLO SCHLR - INT	2.21	40.57	0.00	0.00	0.00	-40.57	
R5025	EKEDAHL FMLY GOAT - INT	1.16	21.28	0.00	0.00	0.00	-21.28	
R5026	JOSHUA KUCK SCHLR - INT	0.03	0.51	0.00	0.00	0.00	-0.51	
R5027	ROBOTICS ENG SCHLR - INT	0.86	15.87	0.00	0.00	0.00	-15.87	
R5028	TIMBERLAKE/SHERMAN - INT	4.20	77.18	0.00	0.00	0.00	-77.18	
R5029	WAECKER TECH SCHLR - INT	0.00	0.03	0.00	0.00	0.00	-0.03	
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	0.08	1.50	0.00	0.00	0.00	-1.50	
R5129	MARION JOHNSON SCHL - INT	11.45	210.48	0.00	0.00	0.00	-210.48	
R5130	RALPH POMARICO SCLR - INT	0.39	7.22	0.00	0.00	0.00	-7.22	
R5131	TIMOTHY HUNTER SCHL - INT	1.09	19.99	0.00	0.00	0.00	-19.99	
R5132	KEITH SLEEPER SCHLR - INT	4.59	84.42	0.00	0.00	0.00	-84.42	
R5133	FRED HILSE SCHLR - INT	0.95	17.46	0.00	0.00	0.00	-17.46	
R5134	GLADYS JORDAN SCHLR - INT	1.55	28.44	0.00	0.00	0.00	-28.44	
R5135	BETTY KING SCHLR - INT	1.71	31.36	0.00	0.00	0.00	-31.36	
R5136	WENTWORTH FILES SCH - INT	3.64	66.94	0.00	0.00	0.00	-66.94	
R5137	JOSEPH DOANE SCHLR - INT	0.02	0.30	0.00	0.00	0.00	-0.30	
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	0.03	0.52	0.00	0.00	0.00	-0.52	
R5144	DURWARD HOLMAN SCH - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5146	AARON TINSMAN SCHLR - INT	0.01	0.18	0.00	0.00	0.00	-0.18	
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	





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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	100000.00	100000.00	100000.00	
<b>Fund 70 Totals</b>		<b>152266.31</b>	<b>580166.29</b>	<b>688200.00</b>	<b>100000.00</b>	<b>788200.00</b>	<b>208033.71</b>	<b>73.61%</b>
<b>Fund 75 735 AMBULANCE/RESCUE FUND</b>								
R0619	USE OF SURPLUS	0.00	10000.00	0.00	65000.00	65000.00	55000.00	15.38%
R0620	AMBULANCE BILLING	0.00	120464.25	275000.00	0.00	275000.00	154535.75	43.81%
R0621	TRANSFER IN - GENERAL FND	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0622	AMBULANCE - BILLING ADJUS	0.00	-58400.67	0.00	0.00	0.00	58400.67	
R0623	AMBULANCE - UNCOLLECTBLES	0.00	1561.25	0.00	0.00	0.00	-1561.25	
R0624	AMBULANCE - CHARGE OFF	0.00	-8365.01	0.00	0.00	0.00	8365.01	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
<b>Fund 75 Totals</b>		<b>0.00</b>	<b>65338.62</b>	<b>325000.00</b>	<b>65000.00</b>	<b>390000.00</b>	<b>324661.38</b>	<b>16.75%</b>
<b>Fund 80 9870 2015 SCHOOL BOND PROJECT</b>								
R2048	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 80 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 84 784 2016 BOND PROJECT</b>								
R0930	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 84 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 86 755 2015 LIBRARY BOND PROJECT</b>								
R3001	USE OF SURPLUS	0.00	0.00	0.00	46112.17	46112.17	46112.17	
<b>Fund 86 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46112.17</b>	<b>46112.17</b>	<b>46112.17</b>	
<b>Fund 95 TURF FIELD</b>								
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	
<b>Fund 95 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTALS</b>		<b>904905.55</b>	<b>42285083.34</b>	<b>45938241.07</b>	<b>4826149.00</b>	<b>50764390.07</b>	<b>8479306.73</b>	<b>83.30%</b>

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 REPORT COMPLETE