

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	815.08	7753.28	29000.00	0.00	29000.00	21246.72	26.74%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	NSF CHECK FEES	100.00	250.00	0.00	0.00	0.00	-250.00	
R0318	EXCISE TAXES	190490.03	1118447.39	2200000.00	0.00	2200000.00	1081552.61	50.84%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
R0320	REGISTRATION FEES	2752.00	13483.50	25000.00	0.00	25000.00	11516.50	53.93%
R0321	CLERK FEES	514.30	4882.95	15000.00	0.00	15000.00	10117.05	32.55%
R0322	RENT PAYMENTS	3725.00	3725.00	0.00	0.00	0.00	-3725.00	
R0324	POLICE FINES-FEES	65.00	2845.00	6000.00	0.00	6000.00	3155.00	47.42%
R0325	LIBRARY FINES/ FEES	2.00	110.00	100.00	0.00	100.00	-10.00	110.00%
R0326	MISC. REVENUES	-436.18	4245.64	95000.00	0.00	95000.00	90754.36	4.47%
R0327	INVESTMENT INCOME	25543.55	79766.02	50000.00	0.00	50000.00	-29766.02	159.53%
R0329	MISC. FEDERAL REVENUES	-145.00	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	SALE OF VEHICLE/EQUIP	0.00	14355.00	0.00	0.00	0.00	-14355.00	
R0335	REFUSE DISPOSAL REVENUES	5078.49	27734.87	80000.00	0.00	80000.00	52265.13	34.67%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GUAR	78.80	1650.89	0.00	0.00	0.00	-1650.89	
R0341	COMM.SERV.ADULT PROG.	6062.78	48777.50	130000.00	0.00	130000.00	81222.50	37.52%
R0346	COMMUNITY CENTER RENTALS	2071.00	10965.50	35000.00	0.00	35000.00	24034.50	31.33%
R0347	COMM.SERV.YOUTH PROG	14049.76	314963.51	758000.00	0.00	758000.00	443036.49	41.55%
R0359	BOAT EXCISE TAX	0.00	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	37968.70	116955.94	326000.00	0.00	326000.00	209044.06	35.88%
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	4852.18	22487.06	60000.00	0.00	60000.00	37512.94	37.48%
R0378	CS PLAYGROUND FUNDRAISING	0.00	27169.98	0.00	0.00	0.00	-27169.98	
R0387	RE/PP TAX COMMITMENT	7348.51	9147938.23	8840590.00	0.00	8840590.00	-307348.23	103.48%
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	22239.24	22239.24	0.00	0.00	0.00	-22239.24	
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	736.62	882.22	0.00	0.00	0.00	-882.22	
R0396	STATE HOMESTEAD REIMBRS	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	53611.44	287446.97	582180.00	0.00	582180.00	294733.03	49.37%
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	10890.50	72139.93	150000.00	0.00	150000.00	77860.07	48.09%
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	50142.78	276850.81	300000.00	0.00	300000.00	23149.19	92.28%
R0460	PLANNING BD & ZBA FEES	1500.00	2750.00	0.00	0.00	0.00	-2750.00	
R0502	LIBRARY COPIER	188.80	956.41	1200.00	0.00	1200.00	243.59	79.70%
R0505	LIBRARY COMMISSION	120.00	210.00	0.00	0.00	0.00	-210.00	
R0507	FAMILY FUN DAY REVENUE	0.00	150.00	0.00	0.00	0.00	-150.00	
R0509	STREET OPENINGS	150.00	1050.00	0.00	0.00	0.00	-1050.00	

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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	
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	1000.00	1000.00	0.00	0.00	0.00	-1000.00	
Fund 04 Totals		151813.52	25556932.15	26890420.00	0.00	26890420.00	1333487.85	95.04%
Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIELD	0.00	52.50	52.50	0.00	52.50	0.00	100.00%
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	474265.27	0.00	474265.27	474265.27	
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	0.00	0.00	28721.00	0.00	28721.00	28721.00	
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	62176.56	0.00	62176.56	62176.56	
R2023	MS STUDENT COMP REPAIR	0.00	7530.00	7530.00	0.00	7530.00	0.00	100.00%
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	2674.62	2674.62	0.00	2674.62	0.00	100.00%
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	41918.84	41977.07	41977.07	0.00	41977.07	0.00	100.00%
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	76.00	226.00	226.00	0.00	226.00	0.00	100.00%
R2053	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
R2060	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R2061	CEEF GRANT	66549.08	87767.88	115487.90	0.00	115487.90	27720.02	76.00%
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	500.00	500.00	0.00	500.00	0.00	100.00%
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	1596.00	8220.00	8220.00	0.00	8220.00	0.00	100.00%
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	
R2099	USE OF SURPLUS	0.00	0.00	161477.29	0.00	161477.29	161477.29	

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R3233	PEPG DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R3262	MLTI GRANT	0.00	13200.00	13200.00	0.00	13200.00	0.00	100.00%
R4577	TITLE IV-21ST CENTURY GRA	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		110139.92	162148.07	916508.21	0.00	916508.21	754360.14	17.69%
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	26127.24	105097.84	295000.00	0.00	295000.00	189902.16	35.63%
R3311	CAFE HS MEALS	18587.30	69149.71	181000.00	0.00	181000.00	111850.29	38.20%
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	19000.00	0.00	19000.00	19000.00	
R3314	COMMODITIES REBATE	0.00	70.70	29000.00	0.00	29000.00	28929.30	0.24%
R3315	CAFE MS/PC STATE SUBSIDY	6223.23	12304.58	66000.00	0.00	66000.00	53695.42	18.64%
R3316	CAFE MS/PC ALACARTE	4154.11	8290.71	15900.00	0.00	15900.00	7609.29	52.14%
R3320	CAFE HS ALACART	1871.20	6539.52	20400.00	0.00	20400.00	13860.48	32.06%
R3322	CAFE REVENUES/TRANSFER	0.00	0.00	58239.00	0.00	58239.00	58239.00	
R3323	CAFE SCARBOROUGH SHARE	0.00	0.00	72578.44	0.00	72578.44	72578.44	
R5204	FOOD SERVICE TRANSFER	0.00	0.00	124225.56	0.00	124225.56	124225.56	
Fund 30 Totals		56963.08	201453.06	881343.00	0.00	881343.00	679889.94	22.86%
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	563866.91	2000000.00	0.00	2000000.00	1436133.09	28.19%
R0349	SEWER CONNECTION FEES	8000.00	28000.00	40000.00	0.00	40000.00	12000.00	70.00%
R0352	PWD - MISC ADJUSTMENTS	-1634.99	2825.22	0.00	0.00	0.00	-2825.22	
R0353	DELINQUENT P.W.D.	0.00	0.00	0.00	0.00	0.00	0.00	
R0354	INVEST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	INT ON DELINQUENCY	12.54	15.99	0.00	0.00	0.00	-15.99	
R0356	MISC REVENUES	0.00	0.00	300.00	0.00	300.00	300.00	
R0358	USE OF SURPLUS	-77500.00	0.00	72572.00	77500.00	150072.00	150072.00	
Fund 40 Totals		-71122.45	594708.12	2112872.00	77500.00	2190372.00	1595663.88	27.15%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	3105.00	20975.40	0.00	0.00	0.00	-20975.40	
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		3105.00	20975.40	0.00	0.00	0.00	-20975.40	
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	0.80	4.23	0.00	0.00	0.00	-4.23	
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	2.84	15.03	0.00	0.00	0.00	-15.03	
R5023	COLDWELL BNKR SCHLR - INT	1.80	9.53	0.00	0.00	0.00	-9.53	
R5024	COLE AMORELLO SCHLR - INT	9.45	50.02	0.00	0.00	0.00	-50.02	

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R5025	EKEDAHL FMLY GOAT - INT	4.96	26.24	0.00	0.00	0.00	-26.24	
R5026	JOSHUA KUCK SCHLR - INT	0.12	0.63	0.00	0.00	0.00	-0.63	
R5027	ROBOTICS ENG SCHLR - INT	3.69	19.56	0.00	0.00	0.00	-19.56	
R5028	TIMBERLAKE/SHERMAN - INT	17.97	95.15	0.00	0.00	0.00	-95.15	
R5029	WAECKER TECH SCHLR - INT	0.01	0.04	0.00	0.00	0.00	-0.04	
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	
R5128	JON STANFORD SCHLR - INT	0.35	1.85	0.00	0.00	0.00	-1.85	
R5129	MARION JOHNSON SCHL - INT	49.01	259.49	0.00	0.00	0.00	-259.49	
R5130	RALPH POMARICO SCLR - INT	2001.68	2008.90	0.00	0.00	0.00	-2008.90	
R5131	TIMOTHY HUNTER SCHL - INT	4.66	24.65	0.00	0.00	0.00	-24.65	
R5132	KEITH SLEEPER SCHLR - INT	19.66	104.08	0.00	0.00	0.00	-104.08	
R5133	FRED HILSE SCHLR - INT	4.07	21.53	0.00	0.00	0.00	-21.53	
R5134	GLADYS JORDAN SCHLR - INT	6.62	35.06	0.00	0.00	0.00	-35.06	
R5135	BETTY KING SCHLR - INT	7.30	38.66	0.00	0.00	0.00	-38.66	
R5136	WENTWORTH FILES SCH - INT	15.59	82.53	0.00	0.00	0.00	-82.53	
R5137	JOSEPH DOANE SCHLR - INT	0.07	0.37	0.00	0.00	0.00	-0.37	
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	0.12	0.64	0.00	0.00	0.00	-0.64	
R5144	DURWARD HOLMAN SCH - INT	1.58	1.58	0.00	0.00	0.00	-1.58	
R5146	AARON TINSMAN SCHLR - INT	0.04	0.22	0.00	0.00	0.00	-0.22	
R5147	WILBUR SCHOLAR -INT	0.79	0.79	0.00	0.00	0.00	-0.79	
R5148	FINDING/VOICE SCH - INT	0.18	0.18	0.00	0.00	0.00	-0.18	
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		2153.36	4417.96	0.00	0.00	0.00	-4417.96	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	259.98	1298.76	0.00	0.00	0.00	-1298.76	

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0497	CHANGE INVEST VALUE	0.00	10009.60	0.00	0.00	0.00	-10009.60	
R0498	INVESTMENT INCOME	340.13	4365.25	0.00	0.00	0.00	-4365.25	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		340.13	14374.85	37035.00	0.00	37035.00	22660.15	38.81%
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	0.00	6268.00	48000.00	0.00	48000.00	41732.00	13.06%
R0338	FW BLDG #326 RENT	457.50	2297.00	0.00	0.00	0.00	-2297.00	
R0500	BINOCULAR REVENUE	137.40	761.30	800.00	0.00	800.00	38.70	95.16%
R0508	CEREMONY FEES	0.00	1400.00	6000.00	0.00	6000.00	4600.00	23.33%
R0510	PICNIC SHELTER.GAZEBO, BS	0.00	7977.44	30000.00	0.00	30000.00	22022.56	26.59%
R0511	SITE FEES	3500.00	38100.00	34000.00	0.00	34000.00	-4100.00	112.06%
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	-35000.00	0.00	140275.00	145000.00	285275.00	285275.00	
R0700	FW CONCESSIONS	0.00	6325.00	16500.00	0.00	16500.00	10175.00	38.33%
R0800	BUS/TROLLEY REVENUE	7930.00	40870.00	109400.00	0.00	109400.00	68530.00	37.36%
R0900	FWP DONATION BOXES	1003.11	5869.41	16000.00	0.00	16000.00	10130.59	36.68%
Fund 65 Totals		-21971.99	109868.15	400975.00	145000.00	545975.00	436106.85	20.12%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	0.00	2825.00	2200.00	0.00	2200.00	-625.00	128.41%
R0556	PHL ADMISSIONS	1273.00	37964.10	55000.00	0.00	55000.00	17035.90	69.03%
R0557	PHL GIFT SHOP SALES	10386.74	553496.63	630000.00	0.00	630000.00	76503.37	87.86%
R0558	PHL BINOCULAR REVENUE	0.00	748.39	0.00	0.00	0.00	-748.39	
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	100000.00	100000.00	100000.00	

CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 70 Totals		11659.74	595034.12	688200.00	100000.00	788200.00	193165.88	75.49%
Fund 75 735 AMBULANCE/RESCUE FUND								
R0619	USE OF SURPLUS	-10000.00	0.00	0.00	289917.00	289917.00	289917.00	
R0620	AMBULANCE BILLING	0.00	162936.85	275000.00	0.00	275000.00	112063.15	59.25%
R0621	TRANSFER IN - GENERAL FND	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0622	AMBULANCE - BILLING ADJUS	0.00	-71074.14	0.00	0.00	0.00	71074.14	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	2248.05	0.00	0.00	0.00	-2248.05	
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	
Fund 75 Totals		-10000.00	85824.55	325000.00	289917.00	614917.00	529092.45	13.96%
Fund 80 9870 2015 SCHOOL BOND PROJECT								
R2048	USE OF SURPLUS	0.00	0.00	6840.33	0.00	6840.33	6840.33	
Fund 80 Totals		0.00	0.00	6840.33	0.00	6840.33	6840.33	
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	46112.17	46112.17	46112.17	
Fund 86 Totals		0.00	0.00	0.00	46112.17	46112.17	46112.17	
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		-2636140.62	40117254.42	47894159.71	4947066.00	52841225.71	12723971.29	75.92%

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