

TOWN OF CAPE ELIZABETH

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	9221.96	9221.96	25000.00	0.00	25000.00	15778.04	36.89%
R0309	RETURNED CHECK FEE	100.00	100.00	300.00	0.00	300.00	200.00	33.33%
R0311	SALE OF RIGHT OF WAY	9400.00	9400.00	0.00	0.00	0.00	-9400.00	
R0312	PROPERTY EASEMENT	15000.00	15000.00	0.00	0.00	0.00	-15000.00	
R0313	LEASE AT TXFR STA	1000.00	1000.00	0.00	0.00	0.00	-1000.00	
R0314	MARRIAGE LICENSES	1224.00	1224.00	4000.00	0.00	4000.00	2776.00	30.60%
R0315	DOG LICENSES	3079.00	3079.00	4000.00	0.00	4000.00	921.00	76.98%
R0316	LAND LEASE - POOR FARM	0.00	0.00	4000.00	0.00	4000.00	4000.00	
R0317	HUNTING/FISHING LICENSES	115.00	115.00	100.00	0.00	100.00	-15.00	115.00%
R0318	EXCISE TAXES	1600656.43	1600656.43	2900000.00	0.00	2900000.00	1299343.57	55.20%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	100.00	0.00	100.00	100.00	
R0320	REGISTRATION FEES	19767.50	19767.50	33000.00	0.00	33000.00	13232.50	59.90%
R0321	CLERK FEES	5224.20	5224.20	3500.00	0.00	3500.00	-1724.20	149.26%
R0322	RENT PAYMENTS	2550.00	2550.00	2000.00	0.00	2000.00	-550.00	127.50%
R0323	POLICE - UNCLAIMED PRPRTY	0.00	0.00	0.00	0.00	0.00	0.00	
R0324	POLICE FINES-FEES	2680.00	2680.00	5000.00	0.00	5000.00	2320.00	53.60%
R0325	LIBRARY FINES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0326	MISC. REVENUES	1901.95	1901.95	4000.00	0.00	4000.00	2098.05	47.55%
R0327	INVESTMENT INCOME	151649.15	151649.15	45000.00	0.00	45000.00	-106649.15	337.00%
R0329	MISC. FEDERAL REVENUES	2194.40	2194.40	100.00	0.00	100.00	-2094.40	2194.40%
R0331	PW POLE LOCATION PRMT	0.00	0.00	0.00	0.00	0.00	0.00	
R0332	PW MISC REVENUES	110.70	110.70	100.00	0.00	100.00	-10.70	110.70%
R0333	PW SALE VEHICLE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
R0334	RENTAL FEES	700.00	700.00	0.00	0.00	0.00	-700.00	
R0335	REFUSE DISPOSAL REVENUES	42316.90	42316.90	68000.00	0.00	68000.00	25683.10	62.23%
R0336	MMA W COMP DIVIDEND	9337.00	9337.00	0.00	0.00	0.00	-9337.00	
R0339	CABLE FRANCISE FEE	0.00	0.00	160000.00	0.00	160000.00	160000.00	
R0340	INT EARNED PERFORM GUAR	0.00	0.00	0.00	0.00	0.00	0.00	
R0341	COMM.SERV.ADULT PROG.	88692.62	88692.62	95000.00	0.00	95000.00	6307.38	93.36%
R0342	REFUND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0343	INSURANCE CLAIM RECOVERY	1000.00	1000.00	0.00	0.00	0.00	-1000.00	
R0344	PD SALE VEHICLE/EQUIP	0.00	0.00	10000.00	0.00	10000.00	10000.00	
R0346	COMMUNITY CENTER RENTALS	17454.00	17454.00	26000.00	0.00	26000.00	8546.00	67.13%
R0347	COMM.SERV.YOUTH PROG	748686.72	748686.72	726000.00	0.00	726000.00	-22686.72	103.12%
R0359	BOAT EXCISE TAX	5458.06	5458.06	16500.00	0.00	16500.00	11041.94	33.08%
R0364	COMM.SERV.CAPE CARE	279719.61	279719.61	350000.00	0.00	350000.00	70280.39	79.92%
R0370	AMBULANCE BILLING	314253.25	314253.25	500000.00	0.00	500000.00	185746.75	62.85%
R0371	AMBULANCE BILLNG ADJUST	-122485.87	-122485.87	-215000.00	0.00	-215000.00	-92514.13	56.97%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	38216.37	38216.37	40000.00	0.00	40000.00	1783.63	95.54%
R0378	AMBULANCE - RECON ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	
R0379	AMBULANCE - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0380	ARPA CHILD CARE GRANT	42618.50	42618.50	0.00	39501.60	39501.60	-3116.90	107.89%
R0381	MEMA/FEMA COVID REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0386	TREE GROWTH PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	TAX COMMITMENT RE/PP	9204190.43	9204190.43	8912965.00	291225.43	9204190.43	0.00	100.00%
R0388	SUPPLEMENTAL TAX RE/PP	3608.19	3608.19	0.00	0.00	0.00	-3608.19	
R0389	STATE VETERANS REIMBURSE	0.00	0.00	10000.00	0.00	10000.00	10000.00	
R0390	STATE BETE REIMBURSE	16255.00	16255.00	14839.00	1415.83	16254.83	-0.17	100.00%
R0392	STATE TREE GROWTH REIMBUR	14100.32	14100.32	20000.00	0.00	20000.00	5899.68	70.50%
R0393	STATE SNOWMOBILE REIMBURS	589.18	589.18	500.00	0.00	500.00	-89.18	117.84%
R0394	STATE ONLINE BURN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
R0395	STATE GA REIMBURSEMENT	22145.89	22145.89	35000.00	0.00	35000.00	12854.11	63.27%

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R0396	STATE HOMESTEAD REIMBRS	456629.00	456629.00	601430.00	-22351.48	579078.52	122449.52	78.85%
R0397	STATE MDOT BLOCK GRANT	79828.00	79828.00	78000.00	0.00	78000.00	-1828.00	102.34%
R0398	STATE REVENUE SHARING	1063010.24	1063010.24	1500000.00	-115374.00	1384626.00	321615.76	76.77%
R0399	STATE RENEWABLE ENRGY	3296.00	3296.00	2500.00	0.00	2500.00	-796.00	131.84%
R0401	STATE PARK FEE SHARING	0.00	0.00	1200.00	0.00	1200.00	1200.00	
R0402	STATE GENL REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0408	PLANNING BOARD FEES	0.00	0.00	5000.00	0.00	5000.00	5000.00	
R0409	ELECTRICAL PERMIT FEES	18975.25	18975.25	16000.00	0.00	16000.00	-2975.25	118.60%
R0410	BLDG PERMIT FEE	70768.05	70768.05	215000.00	0.00	215000.00	144231.95	32.92%
R0411	SHORT-TERM RENT PRMT FEE	19500.00	19500.00	15000.00	0.00	15000.00	-4500.00	130.00%
R0412	PLUMBING PERMIT FEES	7182.50	7182.50	12000.00	0.00	12000.00	4817.50	59.85%
R0413	HEATING PERMIT FEES	1050.00	1050.00	1000.00	0.00	1000.00	-50.00	105.00%
R0414	HEALTH PERMIT FEES	650.00	650.00	500.00	0.00	500.00	-150.00	130.00%
R0416	OTHER CODE PERMIT FEES	0.00	0.00	500.00	0.00	500.00	500.00	
R0430	SALE OF TOWN LAND	0.00	0.00	0.00	0.00	0.00	0.00	
R0435	DONATIONS - SPURWINK	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	468969.67	468969.67	525000.00	0.00	525000.00	56030.33	89.33%
R0460	PLANNING BD & ZBA FEES	3150.00	3150.00	5000.00	0.00	5000.00	1850.00	63.00%
R0461	DONATION - MAINTENANCE	250.00	250.00	43.00	0.00	43.00	-207.00	581.40%
R0462	FIRE MISC REVENUES	10.00	10.00	0.00	0.00	0.00	-10.00	
R0502	LIBRARY COPIER	905.18	905.18	1800.00	0.00	1800.00	894.82	50.29%
R0505	LIBRARY COMMISSION	135.00	135.00	200.00	0.00	200.00	65.00	67.50%
R0507	FAMILY FUN DAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0509	STREET OPENINGS	4275.00	4275.00	4000.00	0.00	4000.00	-275.00	106.88%
R0514	POLICE REIMBURSEMENTS	11460.00	11460.00	15000.00	0.00	15000.00	3540.00	76.40%
R0519	FIRE/POLICE REIMBURSEMENT	2112.00	2112.00	0.00	0.00	0.00	-2112.00	
R0525	MOORING PERMITS	1300.00	1300.00	3000.00	0.00	3000.00	1700.00	43.33%
R0529	BOND PROCEEDS	961039.00	961039.00	0.00	961039.00	961039.00	0.00	100.00%
R0530	LEASE/PURCHASE PROCEEDS	0.00	0.00	919000.00	0.00	919000.00	919000.00	
R0625	COMM.SERV. POOL FEES	218988.78	218988.78	260000.00	0.00	260000.00	41011.22	84.23%
R0630	COMM SVC - SPONSORS	2000.00	2000.00	6000.00	0.00	6000.00	4000.00	33.33%
R0929	MDOT CIP SEG 7 & 8	0.00	0.00	450000.00	0.00	450000.00	450000.00	
R0931	GRANT - EFFICIENCY MAINE	16000.00	16000.00	0.00	16000.00	16000.00	0.00	100.00%
R0932	GRANT - EFFICIENCY MAINE	16000.00	16000.00	0.00	16000.00	16000.00	0.00	100.00%
R0933	GRANT - ME NAT'L RESORCES	266306.25	266306.25	0.00	366848.09	366848.09	100541.84	72.59%
R0934	GRANT - LAND & WATER CNSV	0.00	0.00	0.00	0.00	0.00	0.00	
R0935	GRANT - MPI	0.00	0.00	0.00	0.00	0.00	0.00	
R0938	US TENNIS ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	
R0990	AMERICAN RESCUE PLAN ACT	380925.44	380925.44	0.00	0.00	0.00	-380925.44	
R1000	TXFR IN - FORT WMS PARK F	9165.00	9165.00	9165.00	0.00	9165.00	0.00	100.00%
R1001	TXFR IN - PTLD HEAD LIGHT	18451.00	18451.00	18451.00	0.00	18451.00	0.00	100.00%
R1002	TXFR IN - INFRASTRUCT FD	200000.00	200000.00	200000.00	0.00	200000.00	0.00	100.00%
R1004	TXFR IN - TIF FUND	350000.00	350000.00	350000.00	0.00	350000.00	0.00	100.00%
R1100	USE OF FUND BALANCE	0.00	0.00	1244000.00	0.00	1244000.00	1244000.00	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	422845.00	422845.00	422845.00	
R1102	CARRY FWD - CIP	0.00	0.00	0.00	2250563.21	2250563.21	2250563.21	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	
R1105	CARRY FWD - MDOT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 01 Totals		17205061.82	17205061.82	20258793.00	4227712.68	24486505.68	7281443.86	70.26%

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Fund 03								
R0910	ME STATE LIB ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0915	POLICE CLICK/TICKET GRANT	2655.09	2655.09	0.00	7485.67	7485.67	4830.58	35.47%
R0920	PD UNDERAGE DRINKNG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0921	PW - MMA MACDONALD	0.00	0.00	0.00	1809.24	1809.24	1809.24	
R0925	IMPAIRED DRIVING ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00	
R0926	DISTRACTED DRVNG GRANT	4765.11	4765.11	0.00	7705.67	7705.67	2940.56	61.84%
R0927	POLICE GRANT - BYRNE	0.00	0.00	0.00	0.00	0.00	0.00	
R0928	POLICE - MMA MACDONALD	0.00	0.00	0.00	0.00	0.00	0.00	
R0937	PD COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0939	MAINE INFONET CLLBRTIVE	5000.00	5000.00	0.00	5000.00	5000.00	0.00	100.00%
R0940	ROBERT ANDRERSON BEQUEST	250986.08	250986.08	0.00	0.00	0.00	-250986.08	
R0941	LOSS CONTROL SAFETY GRANT	3568.49	3568.49	0.00	0.00	0.00	-3568.49	
R0942	ROBERT ANDERSON BEQUEST	250986.08	250986.08	0.00	0.00	0.00	-250986.08	
R0944	AMERICAN LIBRARY ASSOC	0.00	0.00	0.00	10000.00	10000.00	10000.00	
R0946	POLICE BHS GRANT	-2477.16	-2477.16	0.00	0.00	0.00	2477.16	
R0998	HEATING ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0999	GIFTS: FUEL DONATIONS	1000.00	1000.00	0.00	3089.91	3089.91	2089.91	32.36%
Fund 03 Totals		516483.69	516483.69	0.00	35090.49	35090.49	-481393.20	1471.86%

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Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	1888.00	1888.00	2000.00	0.00	2000.00	112.00	94.40%
R0376	RENTAL-GRASS FIELDS	380.00	380.00	0.00	0.00	0.00	-380.00	
R0377	RENTAL-FORT FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R1211	LOCAL APPROP K-12	16160902.00	16160902.00	16160902.00	0.00	16160902.00	0.00	100.00%
R1212	LOCAL DEBT SERV K-12	419000.00	419000.00	419000.00	0.00	419000.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	11778243.00	11778243.00	11778243.00	0.00	11778243.00	0.00	100.00%
R1215	LOCAL FOOD SERVICE	50000.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	1344168.91	1344168.91	2019106.00	0.00	2019106.00	674937.09	66.57%
R1301	REGIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R1307	EXPENSE REIMBURSEMENT	280.00	280.00	0.00	0.00	0.00	-280.00	
R1310	OTHER REVENUE	0.00	0.00	4500.00	0.00	4500.00	4500.00	
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	9025.00	9025.00	4000.00	0.00	4000.00	-5025.00	225.63%
R1315	ACTIVITY FEES-MS	770.00	770.00	16000.00	0.00	16000.00	15230.00	4.81%
R1316	ACTIVITY FEES-HS	37548.00	37548.00	44000.00	0.00	44000.00	6452.00	85.34%
R1340	ST. AGENCY CLIENTS K-8	0.00	0.00	0.00	0.00	0.00	0.00	
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	
R1963	TOWN CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 04 Totals		29802204.91	29802204.91	30497751.00	0.00	30497751.00	695546.09	97.72%

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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	
R2008	PRESCHOOL GRANT	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	
R2016	IOLA-IT GETS BETTER PROJ	10000.00	10000.00	10000.00	0.00	10000.00	0.00	100.00%
Fund 20 Totals		10000.00	10000.00	10000.00	0.00	10000.00	0.00	100.00%

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Fund 22 SCHOOL FEDERAL TITLE I								
R2009	TITLE I-DISADVANTAGED	200.00	200.00	0.00	0.00	0.00	-200.00	
Fund 22 Totals		200.00	200.00	0.00	0.00	0.00	-200.00	

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Fund 23 SCHOOL FEDERAL TITLE II								
R2020	TITLE II A	56.02	56.02	0.00	0.00	0.00	-56.02	
Fund 23 Totals		56.02	56.02	0.00	0.00	0.00	-56.02	

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Fund 24 SCHOOL FED LOCAL ENTITLEMENT								
R2006	LOCAL ENTITLEMENT	71822.38	71822.38	0.00	0.00	0.00	-71822.38	
Fund 24 Totals		71822.38	71822.38	0.00	0.00	0.00	-71822.38	

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Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	1372702.63	1372702.63	2250000.00	0.00	2250000.00	877297.37	61.01%
R0349	SEWER CONNECTION FEES	12000.00	12000.00	60000.00	0.00	60000.00	48000.00	20.00%
R0352	PWD - MISC ADJUSTMENTS	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	
R0355	INTEREST AND FEES	0.00	0.00	100.00	0.00	100.00	100.00	
R0356	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0358	USE OF SURPLUS	0.00	0.00	263520.00	0.00	263520.00	263520.00	
Fund 40 Totals		1384702.63	1384702.63	2573620.00	0.00	2573620.00	1188917.37	53.80%

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Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	30080.60	30080.60	0.00	0.00	0.00	-30080.60	
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	TXFR IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0422	USE OF SURPPLUS	0.00	0.00	200000.00	0.00	200000.00	200000.00	
Fund 42 Totals		30080.60	30080.60	200000.00	0.00	200000.00	169919.40	15.04%

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Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0480	RICH - GIFTS	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0481	RICH - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0482	RICH - INTEREST	89.97	89.97	100.00	0.00	100.00	10.03	89.97%
R0484	CHASE FAMILY DONATIONS	0.00	0.00	2000.00	0.00	2000.00	2000.00	
R0485	CHASE FAMILY MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0486	CHASE FAMILY INT EARNED	27.89	27.89	50.00	0.00	50.00	22.11	55.78%
R0501	LOST/PAID - MTRLS	3071.10	3071.10	3000.00	0.00	3000.00	-71.10	102.37%
R0503	AGENCY - GIFTS	7383.25	7383.25	4000.00	0.00	4000.00	-3383.25	184.58%
R0512	COLE'S - GIFT	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0518	TMLF - GIFTS - CIP PRJCT	7500.00	7500.00	0.00	0.00	0.00	-7500.00	
R0520	ZIMPRITCH - GIFTS	0.00	0.00	2000.00	0.00	2000.00	2000.00	
R0521	TMLF - GIFTS	4000.00	4000.00	10000.00	0.00	10000.00	6000.00	40.00%
R0522	AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	AGENCY - INTEREST	2693.33	2693.33	1000.00	0.00	1000.00	-1693.33	269.33%
R0524	ZIMPRITCH - INTEREST	117.36	117.36	100.00	0.00	100.00	-17.36	117.36%
R0526	AGENCY - MISC	181.00	181.00	400.00	0.00	400.00	219.00	45.25%
R0527	ZIMPRITCH - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	TMLF - MISC REVS	0.00	0.00	300.00	0.00	300.00	300.00	
R0532	AGENCY - USE OF SURPLUS	0.00	0.00	8653.00	0.00	8653.00	8653.00	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	9700.00	0.00	9700.00	9700.00	
R0534	LOST/PAID - USE SURPLUS	0.00	0.00	2500.00	0.00	2500.00	2500.00	
R0535	ZIMPRITCH - USE SURPLUS	0.00	0.00	700.00	0.00	700.00	700.00	
R0537	RICH - USE SURPLUS	0.00	0.00	5900.00	0.00	5900.00	5900.00	
R0538	CHASE - USE OF SURPLUS	0.00	0.00	450.00	0.00	450.00	450.00	
R0539	COLE'S - INT EARNED	6.89	6.89	250.00	0.00	250.00	243.11	2.76%
R0540	COLES - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R1271	LIBBY - INTERST	371.24	371.24	250.00	0.00	250.00	-121.24	148.50%
R1274	LIBBY - USE OF SURPLUS	0.00	0.00	49750.00	0.00	49750.00	49750.00	
Fund 46 Totals		25442.03	25442.03	103103.00	0.00	103103.00	77660.97	24.68%

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Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	5104.74	5104.74	3000.00	0.00	3000.00	-2104.74	170.16%
R0330	RIVERSIDE LOT SALES-PCF	6525.00	6525.00	15000.00	0.00	15000.00	8475.00	43.50%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	28550.00	28550.00	32000.00	0.00	32000.00	3450.00	89.22%
R0517	RIVERSIDE MARKERS	0.00	0.00	13000.00	0.00	13000.00	13000.00	
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	-9497.00	0.00	-9497.00	-9497.00	
Fund 50 Totals		40179.74	40179.74	53503.00	0.00	53503.00	13323.26	75.10%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIP	6525.00	6525.00	15000.00	0.00	15000.00	8475.00	43.50%
R0528	INT EARN - RIVERSIDE CIP	2490.16	2490.16	2700.00	0.00	2700.00	209.84	92.23%
R0548	USE OF SURPLUS	0.00	0.00	-17700.00	0.00	-17700.00	-17700.00	
Fund 51 Totals		9015.16	9015.16	0.00	0.00	0.00	-9015.16	

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Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 52 760 TIF DISTRICT FUND								
R0569	TXFR IN - GENL FUND	118152.00	118152.00	119437.00	0.00	119437.00	1285.00	98.92%
R0571	USE OF SURPLUS	0.00	0.00	230563.00	0.00	230563.00	230563.00	
Fund 52 Totals		118152.00	118152.00	350000.00	0.00	350000.00	231848.00	33.76%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 55 875 THOMAS JORDAN TRUST								
R0495	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
R0496	RENT - PWD WWT PLANT	0.00	0.00	2500.00	0.00	2500.00	2500.00	
R0497	CHANGE INVEST VALUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0498	INVESTMENT INCOME	1025.49	1025.49	55000.00	0.00	55000.00	53974.51	1.86%
R0499	USE OF SURPLUS	0.00	0.00	29530.00	0.00	29530.00	29530.00	
Fund 55 Totals		1025.49	1025.49	87030.00	0.00	87030.00	86004.51	1.18%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 60 880 LAND ACQUISITION FUND								
R0426	OPEN SPACE IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
R0427	USE OF SURPLUS	0.00	0.00	-32914.00	0.00	-32914.00	-32914.00	
R0428	INT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
R0429	SALE OF TOWN LAND	0.00	0.00	0.00	0.00	0.00	0.00	
R0504	TXFR IN - GENL FUND	32914.00	32914.00	32914.00	0.00	32914.00	0.00	100.00%
Fund 60 Totals		32914.00	32914.00	0.00	0.00	0.00	-32914.00	

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	FWP BLDG #324 RENT	15408.00	15408.00	20544.00	0.00	20544.00	5136.00	75.00%
R0338	FWP BLDG #326 RENT	8025.00	8025.00	10600.00	0.00	10600.00	2575.00	75.71%
R0500	BINOCULAR REVENUE	718.75	718.75	800.00	0.00	800.00	81.25	89.84%
R0508	CEREMONY FEES	8517.64	8517.64	10000.00	0.00	10000.00	1482.36	85.18%
R0510	PICNIC SHELTER.GAZEBO, BS	18403.62	18403.62	28000.00	0.00	28000.00	9596.38	65.73%
R0511	SITE FEES	35975.00	35975.00	50000.00	0.00	50000.00	14025.00	71.95%
R0513	CIP CARRY FWD - FWP	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	5926.00	5926.00	0.00	0.00	0.00	-5926.00	
R0604	FT WMS PLAYGROUND BRICKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TXFR IN - GENERAL FND	54795.00	54795.00	54795.00	0.00	54795.00	0.00	100.00%
R0609	USE OF SURPLUS	0.00	0.00	46426.00	0.00	46426.00	46426.00	
R0700	FW CONCESSIONS	3000.00	3000.00	20000.00	0.00	20000.00	17000.00	15.00%
R0701	CHASE FAMILY DONATIONS	0.00	0.00	2000.00	0.00	2000.00	2000.00	
R0702	TXFR IN - CHASE FAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R0800	BUS/TROLLEY REVENUE	200881.25	200881.25	65000.00	0.00	65000.00	-135881.25	309.05%
R0900	FWP DONATION BOXES	4800.00	4800.00	6500.00	0.00	6500.00	1700.00	73.85%
Fund 65 Totals		356450.26	356450.26	314665.00	0.00	314665.00	-41785.26	113.28%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	2819.00	2819.00	3600.00	0.00	3600.00	781.00	78.31%
R0556	PHL ADMISSIONS	44970.49	44970.49	35000.00	0.00	35000.00	-9970.49	128.49%
R0557	PHL GIFT SHOP SALES	421108.62	421108.62	400000.00	0.00	400000.00	-21108.62	105.28%
R0558	PHL BINOCULAR REVENUE	891.38	891.38	0.00	0.00	0.00	-891.38	
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	
R0563	PHL MMA W COMP DIV	0.00	0.00	0.00	0.00	0.00	0.00	
R0606	TXFR IN - GENERAL FND	75615.00	75615.00	75615.00	0.00	75615.00	0.00	100.00%
R0608	PHL USE OF SURPLUS	0.00	0.00	159267.00	0.00	159267.00	159267.00	
R0610	PHL CIP CARRY FWD	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals		545404.49	545404.49	673482.00	0.00	673482.00	128077.51	80.98%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 71 ASSET FORFEITURE FUND								
R1170	FORFEIT ASSETS - MDEA	0.00	0.00	0.00	0.00	0.00	0.00	
R1171	FORFEIT ASSETS - US DOJ	0.00	0.00	0.00	0.00	0.00	0.00	
R1172	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 71 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 73 FIRE DEPT SCHOLARSHIP FUND								
R1372	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	
R1373	INVEST INT EARNINGS	170.42	170.42	0.00	0.00	0.00	-170.42	
R1374	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 73 Totals		270.42	270.42	0.00	0.00	0.00	-270.42	

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 74 74 EE ACTIVITY FUND								
R1400	EE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	
R1401	WETEM - MISC REVS	1250.00	1250.00	0.00	0.00	0.00	-1250.00	
R1402	ENGINE ONE - MISC REVS	21.00	21.00	0.00	0.00	0.00	-21.00	
R1409	WETEM - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R1411	WETEM - INTEREST	81.73	81.73	0.00	0.00	0.00	-81.73	
R1412	ENGINE ONE - INTEREST	73.68	73.68	0.00	0.00	0.00	-73.68	
R1419	ENGINE ONE - USE/SUPLUS	-200.00	-200.00	0.00	0.00	0.00	200.00	
Fund 74 Totals		1226.41	1226.41	0.00	0.00	0.00	-1226.41	

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 75 735 AMBULANCE/RESCUE FUND								
R0619	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0621	TXFR IN - GENERAL FND	242747.00	242747.00	242747.00	0.00	242747.00	0.00	100.00%
Fund 75 Totals		242747.00	242747.00	242747.00	0.00	242747.00	0.00	100.00%

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Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 76 PD DONATION								
R1376	DONATION (FUND 76)	600.00	600.00	0.00	0.00	0.00	-600.00	
R1377	PD DONATION - USE/SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 76 Totals		600.00	600.00	0.00	0.00	0.00	-600.00	

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 95 TURF FIELD								
R0650	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0651	TXFR IN - GENERAL FUN	15000.00	15000.00	30000.00	0.00	30000.00	15000.00	50.00%
R0652	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0653	USE OF SURPLUS	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	
R0656	USE OF SURPLUS	0.00	0.00	-30000.00	0.00	-30000.00	-30000.00	
Fund 95 Totals		15000.00	15000.00	0.00	0.00	0.00	-15000.00	

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Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
GRAND TOTALS	50409039.05	50409039.05	55364694.00	4262803.17	59627497.17	9218458.12	84.54%

REPORT COMPLETE