



## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0401	STATE PARK FEE SHARING	0.00	0.00	11000.00	0.00	11000.00	11000.00	
R0410	BLDG PERMIT FEE	81752.66	108589.66	175000.00	0.00	175000.00	66410.34	62.05%
R0411	SHORT-TERM RENT PRMT F	0.00	0.00	15000.00	0.00	15000.00	15000.00	
R0430	SALE OF TOWN LAND	0.00	0.00	0.00	0.00	0.00	0.00	
R0445	GIS SALES	1.00	1.00	0.00	0.00	0.00	-1.00	
R0450	PARKING REV - PAY/DISPLA	160931.41	160931.41	325000.00	0.00	325000.00	164068.59	49.52%
R0460	PLANNING BD & ZBA FEES	2400.00	4250.00	7000.00	0.00	7000.00	2750.00	60.71%
R0502	LIBRARY COPIER	1027.02	1027.02	1400.00	0.00	1400.00	372.98	73.36%
R0505	LIBRARY COMMISSION	0.00	0.00	100.00	0.00	100.00	100.00	
R0507	FAMILY FUN DAY REVENUE	0.00	0.00	150.00	0.00	150.00	150.00	
R0509	STREET OPENINGS	750.00	750.00	2000.00	0.00	2000.00	1250.00	37.50%
R0514	POLICE REIMBURSEMENTS	0.00	0.00	11000.00	0.00	11000.00	11000.00	
R0518	SPECIAL FUNDS OVERHEA	0.00	0.00	0.00	0.00	0.00	0.00	
R0519	FIRE/POLICE REIMBURSEM	0.00	0.00	600.00	0.00	600.00	600.00	
R0525	MOORING PERMITS	500.00	600.00	2500.00	0.00	2500.00	1900.00	24.00%
R0529	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0530	LEASE/PURCHASE PROCEE	1035000.00	1035000.00	1035100.00	0.00	1035100.00	100.00	99.99%
R0625	COMM.SERV. POOL FEES	35112.65	45759.27	260000.00	0.00	260000.00	214240.73	17.60%
R0914	FY19 PD UNDERAGE DRINK	0.00	0.00	0.00	0.00	0.00	0.00	
R0915	POLICE CLICK/TICKET GRA	0.00	0.00	0.00	5873.96	5873.96	5873.96	
R0916	FY19 SAWYER RD - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
R0919	FY 18 CULVERT - IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	
R0920	PD UNDERAGE DRINKNG G	0.00	0.00	0.00	0.00	0.00	0.00	
R0921	FY 20 SHORE/HARBOR GRA	0.00	0.00	0.00	0.00	0.00	0.00	
R0922	FY20 MPI SIDEWALK GRANT	0.00	0.00	0.00	90000.00	90000.00	90000.00	
R0926	DISTRACTED DRVNG GRAN	0.00	0.00	0.00	0.00	0.00	0.00	
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	
R0929	FED GRANT - MDOT CIP 533	0.00	0.00	0.00	0.00	0.00	0.00	
R0999	GIFTS: FUEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R1000	TXFR IN - FORT WMS PARK	0.00	200000.00	200000.00	0.00	200000.00	0.00	100.00%
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	10000.00	10000.00	0.00	10000.00	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	0.00	0.00	0.00	0.00	0.00	
R1004	TXFR IN - TIF FUND	-55000.00	0.00	0.00	0.00	0.00	0.00	
R1005	TXFR IN - T JORDAN TRUST	55000.00	55000.00	55000.00	0.00	55000.00	0.00	100.00%
R1006	TXFR IN - LIBRARY BND PRJ	0.00	0.00	0.00	0.00	0.00	0.00	
R1007	TXFR IN - SEWER FUND	0.00	63000.00	63000.00	0.00	63000.00	0.00	100.00%
R1008	TXFR IN - SPURWINK CHUR	0.00	300.00	300.00	0.00	300.00	0.00	100.00%
R1009	TXFR IN - RIVERSIDE CEM	0.00	2000.00	2000.00	0.00	2000.00	0.00	100.00%
R1010	TXFR IN - TURF FIELD FUND	0.00	274915.00	274900.00	0.00	274900.00	-15.00	100.01%
R1011	TXFR IN - 2016 BOND FUND	0.00	26052.20	26052.00	0.00	26052.00	-0.20	100.00%
R1100	USE OF SURPLUS	0.00	0.00	1719000.00	0.00	1719000.00	1719000.00	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	136876.00	136876.00	136876.00	
R1102	CARRY FWD - CIP	0.00	0.00	300100.00	653467.47	953567.47	953567.47	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	-26403.77	-26403.77	-26403.77	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	3673.35	3673.35	3673.35	
Fund 01 Totals		11504978.67	12685455.19	18321267.00	1079965.01	19401232.01	6715776.82	65.38%

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIE	0.00	0.00	2000.00	0.00	2000.00	2000.00	
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	16274547.00	16274547.00	16274547.00	0.00	16274547.00	0.00	100.00%
R1212	LOCAL DEBT SERV K-12	454800.00	454800.00	454800.00	0.00	454800.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	9436216.00	9436216.00	9436216.00	0.00	9436216.00	0.00	100.00%
R1215	LOCAL FOOD SERVICE	105500.00	105500.00	105500.00	0.00	105500.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	433501.35	578001.80	1734364.00	0.00	1734364.00	1156362.20	33.33%
R1307	EXPENSE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
R1310	OTHER REVENUE	8.30	8.30	4500.00	0.00	4500.00	4491.70	0.18%
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%
R1315	ACTIVITY FEES-MS	2940.00	2940.00	16000.00	0.00	16000.00	13060.00	18.38%
R1316	ACTIVITY FEES-HS	0.00	0.00	44000.00	0.00	44000.00	44000.00	
R1340	ST. AGENCY CLIENTS K-8	0.00	0.00	6000.00	0.00	6000.00	6000.00	
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 SERVI	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 SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
R3150	STATE NAT BOARD SUPPLE	0.00	0.00	8085.00	0.00	8085.00	8085.00	
R4585	MAINECARE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R5000	EDUC BALANCE FORWARD	0.00	0.00	400000.00	0.00	400000.00	400000.00	
R5203	TRANSFER FR SPEC REV F	0.00	0.00	0.00	0.00	0.00	0.00	
R5305	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 04 Totals		26711512.65	26856013.10	28490012.00	0.00	28490012.00	1633998.90	94.26%

## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIEL	0.00	0.00	0.00	0.00	0.00	0.00	
R2001	HS GYM FLOOR REPLACEM	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	0.00	0.00	0.00	0.00	
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	0.00	0.00	29872.83	0.00	29872.83	29872.83	
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	44318.52	0.00	44318.52	44318.52	
R2023	MS STUDENT COMP REPAI	0.00	0.00	10000.00	0.00	10000.00	10000.00	
R2024	HS STUDENT COMP REPAIR	577.92	577.92	0.00	0.00	0.00	-577.92	
R2025	MS STUDENT COMP INS PY	0.00	0.00	0.00	0.00	0.00	0.00	
R2026	HS STUDENT COMP INS PY	0.00	0.00	0.00	0.00	0.00	0.00	
R2028	PC OFFICE DONATION ACC	0.00	0.00	0.00	0.00	0.00	0.00	
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 ASSOCIATIO	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	0.00	0.00	0.00	0.00	0.00	0.00	
R2053	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
R2060	LEASE PROCEEDS	0.00	0.00	95000.00	0.00	95000.00	95000.00	
R2061	CEEF GRANT	0.00	0.00	11728.00	0.00	11728.00	11728.00	
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	0.00	0.00	0.00	0.00	0.00	
R2065	FESTIVAL OF CURIOSITY	0.00	0.00	0.00	0.00	0.00	0.00	
R2066	SPEC ED REGIONAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	
R2077	FOOTBALL GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
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 ASSOCIATIO	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	
R2085	DALE HUFF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2090	ATHLETIC EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
R2099	USE OF SURPLUS	0.00	0.00	116877.14	0.00	116877.14	116377.14	0.43%
R3233	PEPG DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00	
R3262	MLTI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R4531	ESSERF - CARES	0.00	0.00	23098.80	0.00	23098.80	23098.80	
R4542	CRF	0.00	0.00	1052760.36	0.00	1052760.36	1052760.36	
R4577	TITLE IV-21ST CENTURY GR	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		577.92	577.92	1383655.65	0.00	1383655.65	1382577.73	0.08%

## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	4846.40	4846.40	230000.00	0.00	230000.00	225153.60	2.11%
R3311	CAFE HS MEALS	716.85	717.85	160000.00	0.00	160000.00	159282.15	0.45%
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	76276.00	0.00	76276.00	0.00	100.00%
R3314	COMMODITIES REBATE	113.75	113.75	0.00	0.00	0.00	-113.75	
R3315	CAFE MS/PC STATE SUBSID	21357.98	21357.98	146275.00	0.00	146275.00	48642.02	66.75%
R3316	CAFE MS/PC ALACARTE	515.64	515.64	15900.00	0.00	15900.00	15384.36	3.24%
R3317	CAFE - CATERING	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R3318	CAFE - BACKPACK DONATI	0.00	0.00	8000.00	0.00	8000.00	8000.00	
R3320	CAFE HS ALACART	0.00	0.00	20000.00	0.00	20000.00	20000.00	
R3322	CAFE REVENUES/TRANSFE	105500.00	105500.00	105500.00	0.00	105500.00	0.00	100.00%
R3323	CAFE SCARBOROUGH SHA	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	152551.00	
Fund 30 Totals		133050.62	133051.62	762951.00	0.00	762951.00	629899.38	17.44%

## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRIC	613661.76	613661.76	2200000.00	0.00	2200000.00	1586338.24	27.89%
R0349	SEWER CONNECTION FEES	36000.00	36000.00	55000.00	0.00	55000.00	19000.00	65.45%
R0352	PWD - MISC ADJUSTMENTS	199.24	199.24	0.00	0.00	0.00	-199.24	
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	145.00	145.00	0.00	0.00	0.00	-145.00	
R0356	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0358	USE OF SURPLUS	0.00	0.00	-5594.00	0.00	-5594.00	-5594.00	
Fund 40 Totals		650006.00	650006.00	2249406.00	0.00	2249406.00	1599400.00	28.90%

# CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG F	25219.14	29323.14	55000.00	0.00	55000.00	25676.86	53.31%
R0418	INFRASTRUCTURE INTERE	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 INTERE	0.00	0.00	0.00	0.00	0.00	0.00	
R0421	TRANSFER IN - GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	
R0422	USE OF SURPPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		25219.14	29323.14	55000.00	0.00	55000.00	25676.86	53.31%





# CAPE ELIZABETH

## Revenue Control Report

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R5250	ANDREW WARD HOLLAND I	0.47	0.54	0.00	0.00	0.00	-0.54	
Fund 45 Totals		2369.19	2440.36	0.00	0.00	0.00	-2440.36	

## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRL	155.47	192.46	0.00	0.00	0.00	-192.46	
R0503	LIBRARY AGENCY - GIFTS	51223.21	51223.21	0.00	0.00	0.00	-51223.21	
R0520	ZIMPRITCH AGENCY - GIFT	0.00	0.00	0.00	0.00	0.00	0.00	
R0521	LIBRARY TMLS - GIFTS	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0522	LIBRARY AGENCY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTERE	1154.50	1330.55	0.00	0.00	0.00	-1330.55	
R0524	ZIMPRITCH AGENCY INTER	77.35	89.09	0.00	0.00	0.00	-89.09	
R0526	LIBRARY AGENCY - MISC	0.00	2.31	0.00	0.00	0.00	-2.31	
R0527	ZIMPRITCH AGENCY - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	LIBRARY TMLF - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0532	LIBRARY - USE OF SURPLU	0.00	0.00	0.00	0.00	0.00	0.00	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0534	LOST/PAID - USE OFSURPL	0.00	0.00	0.00	0.00	0.00	0.00	
R0535	ZIMPRITCH - USE OF SURP	0.00	0.00	0.00	0.00	0.00	0.00	
R2011	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 46 Totals		57610.53	57837.62	0.00	0.00	0.00	-57837.62	

# CAPE ELIZABETH

## Revenue Control Report

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	350.00	350.00	5000.00	0.00	5000.00	4650.00	7.00%
R0434	INVESTMENT INCOME	37.55	44.00	400.00	0.00	400.00	356.00	11.00%
R0435	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	USE OF SURPLUS	0.00	0.00	5091.00	0.00	5091.00	5091.00	
R0437	SPURWINK TXFR FR GENL	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		387.55	394.00	10491.00	0.00	10491.00	10097.00	3.76%

## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CAR	1908.43	2161.42	3000.00	0.00	3000.00	838.58	72.05%
R0330	RIVERSIDE LOT SALES-PCF	8350.00	8725.00	15000.00	0.00	15000.00	6275.00	58.17%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	10850.00	11450.00	30000.00	0.00	30000.00	18550.00	38.17%
R0517	RIVERSIDE MARKERS	6484.00	6772.00	18000.00	0.00	18000.00	11228.00	37.62%
R0546	RIVERSIDE WINTER STORA	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 50 Totals		27592.43	29108.42	66000.00	0.00	66000.00	36891.58	44.10%

# CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIF	8350.00	8725.00	15000.00	0.00	15000.00	6275.00	58.17%
R0528	INT EARN - RIVERSIDE CIP	908.40	1004.84	0.00	0.00	0.00	-1004.84	
R0548	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 51 Totals		9258.40	9729.84	15000.00	0.00	15000.00	5270.16	64.87%

# CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF TAX COMMITMENT	85278.00	85278.00	69533.00	0.00	69533.00	-15745.00	122.64%
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		85278.00	85278.00	69533.00	0.00	69533.00	-15745.00	122.64%

# CAPE ELIZABETH

## Revenue Control Report

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	50867.13	50867.13	0.00	0.00	0.00	-50867.13	
R0498	INVESTMENT INCOME	2426.48	2576.68	49535.00	0.00	49535.00	46958.32	5.20%
R0499	USE OF SURPLUS	0.00	0.00	53965.00	0.00	53965.00	53965.00	
Fund 55 Totals		53293.61	53443.81	106000.00	0.00	106000.00	52556.19	50.42%





**CAPE ELIZABETH**

Revenue Control Report

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	0.00
R0427	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R0428	INT EARNINGS	0.00	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	0.00
R0504	TXFR IN FROM GENL FUND	0.00	16457.00	0.00	0.00	0.00	-16457.00	
R0549	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 60 Totals		0.00	16457.00	0.00	0.00	0.00	-16457.00	

## CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	4842.00	6456.00	50000.00	0.00	50000.00	43544.00	12.91%
R0338	FW BLDG #326 RENT	5750.00	5750.00	0.00	0.00	0.00	-5750.00	
R0500	BINOCULAR REVENUE	0.00	0.00	800.00	0.00	800.00	800.00	
R0508	CEREMONY FEES	2450.00	3675.00	7350.00	0.00	7350.00	3675.00	50.00%
R0510	PICNIC SHELTER.GAZEBO,	3424.88	3729.38	25000.00	0.00	25000.00	21270.62	14.92%
R0511	SITE FEES	9250.00	9250.00	44500.00	0.00	44500.00	35250.00	20.79%
R0513	CIP CARRY FWD - FWP	0.00	0.00	0.00	197000.00	197000.00	197000.00	
R0602	FT WILLIAMS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	3000.00	3000.00	16500.00	0.00	16500.00	13500.00	18.18%
R0604	FT WMS PLAYGROUND BRI	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TRANSFER IN - GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	
R0609	USE OF SURPLUS	0.00	0.00	126850.00	0.00	126850.00	126850.00	
R0700	FW CONCESSIONS	1781.25	6687.50	15000.00	0.00	15000.00	8312.50	44.58%
R0800	BUS/TROLLEY REVENUE	4620.00	4620.00	125000.00	0.00	125000.00	120380.00	3.70%
R0900	FWP DONATION BOXES	2701.50	2701.50	8000.00	0.00	8000.00	5298.50	33.77%
Fund 65 Totals		37819.63	45869.38	419000.00	197000.00	616000.00	570130.62	7.45%

## CAPE ELIZABETH

## Revenue Control Report

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	929.00	929.00	2200.00	0.00	2200.00	1271.00	42.23%
R0556	PHL ADMISSIONS	7517.00	9105.00	55000.00	0.00	55000.00	45895.00	16.55%
R0557	PHL GIFT SHOP SALES	141344.94	171557.70	630000.00	0.00	630000.00	458442.30	27.23%
R0558	PHL BINOCULAR REVENUE	210.23	210.23	1000.00	0.00	1000.00	789.77	21.02%
R0560	PHL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
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	
R0563	PHL MMA W COMP DIVIDEN	0.00	0.00	0.00	0.00	0.00	0.00	
R0606	TRANSFER IN - GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	USE OF SURPLUS - PHL	0.00	0.00	15651.00	0.00	15651.00	15651.00	
R0610	CIP CARRY FWD - PHL	0.00	0.00	0.00	26235.66	26235.66	26235.66	
Fund 70 Totals		150001.17	181801.93	703851.00	26235.66	730086.66	548284.73	24.90%





# CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 73 Missing Fund Description								
R1372	DONATIONS	345.00	345.00	0.00	0.00	0.00	-345.00	
R1373	INVEST INT EARNINGS	44.19	44.19	0.00	0.00	0.00	-44.19	
Fund 73 Totals		389.19	389.19	0.00	0.00	0.00	-389.19	

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	
R0620	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	
R0621	TRANSFER IN - GENERAL F	0.00	300000.00	300000.00	0.00	300000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJ	0.00	0.00	0.00	0.00	0.00	0.00	
R0623	AMBULANCE - UNCOLLECT	0.00	0.00	0.00	0.00	0.00	0.00	
R0624	AMBULANCE - CHARGE OF	0.00	0.00	0.00	0.00	0.00	0.00	
R0626	AMBULANCE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0627	AMBULANCE - COVID	0.00	0.00	0.00	0.00	0.00	0.00	
R0628	AMBULANCE - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0629	AMBULANCE - RECON ADJU	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 75 Totals		0.00	300000.00	300000.00	0.00	300000.00	0.00	100.00%

# CAPE ELIZABETH

## Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 80 9870 2015 SCHOOL BOND PROJECT								
R2029	POND COVE PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R2048	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R5430	SRRF	0.00	0.00	264169.84	0.00	264169.84	264169.84	
Fund 80 Totals		0.00	0.00	264169.84	0.00	264169.84	264169.84	







# CAPE ELIZABETH

## Revenue Control Report

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	TRANSFER IN - GENERAL F	0.00	10000.00	20000.00	0.00	20000.00	10000.00	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 MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	
R0656	USE OF SURPLUS	0.00	0.00	274915.00	0.00	274915.00	274915.00	
Fund 95 Totals		0.00	10000.00	294915.00	0.00	294915.00	284915.00	3.39%

Date: 11/02/2020

Time: 08:52

# CAPE ELIZABETH

Revenue Control Report

Page: 00028

Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
GRAND TOTALS	39449344.70	41147176.52	53511251.49	1303200.67	54814452.16	13666775.64	75.07%

\*\*\*\*\*  
REPORT COMPLETE