

## 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	12753.40	13805.23	32000.00	0.00	32000.00	18194.77	43.14%
R0308	UNCOLLECTED NSF CHECK	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	RETURNED CHECK FEE	106.90	106.90	600.00	0.00	600.00	493.10	17.82%
R0315	DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
R0316	LAND LEASE - POOR FARM	0.00	0.00	0.00	0.00	0.00	0.00	
R0317	HUNTING/FISHING LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0318	EXCISE TAXES	1106041.92	1371434.34	2100000.00	0.00	2100000.00	728565.66	65.31%
R0319	AIRCRAFT EXCISE TAX	0.00	3928.21	100.00	0.00	100.00	-3828.21	3928.21%
R0320	REGISTRATION FEES	9919.00	12637.00	28000.00	0.00	28000.00	15363.00	45.13%
R0321	CLERK FEES	3197.20	4220.25	14000.00	0.00	14000.00	9779.75	30.14%
R0322	RENT PAYMENTS	760.00	905.00	3240.00	0.00	3240.00	2335.00	27.93%
R0323	POLICE - UNCLAIMED PRPR	0.00	14.24	0.00	0.00	0.00	-14.24	
R0324	POLICE FINES-FEES	1569.00	3119.00	6000.00	0.00	6000.00	2881.00	51.98%
R0325	LIBRARY FINES AND FEES	75.00	75.00	150.00	0.00	150.00	75.00	50.00%
R0326	MISC. REVENUES	1924.30	1924.30	2000.00	0.00	2000.00	75.70	96.22%
R0327	INVESTMENT INCOME	28868.11	31859.25	50000.00	0.00	50000.00	18140.75	63.72%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	PW POLE LOCATION PRMT	10.00	10.00	0.00	0.00	0.00	-10.00	
R0332	PW MISC REVENUES	12.33	12.33	0.00	0.00	0.00	-12.33	
R0333	SALE OF VEHICLE/EQUIP	33850.00	33850.00	0.00	0.00	0.00	-33850.00	
R0335	REFUSE DISPOSAL REVEN	25050.18	26453.16	72000.00	0.00	72000.00	45546.84	36.74%
R0336	MMA W COMP DIVIDEND	0.00	0.00	0.00	0.00	0.00	0.00	
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GU	121.12	121.12	0.00	0.00	0.00	-121.12	
R0341	COMM.SERV.ADULT PROG.	11813.61	13942.62	120000.00	0.00	120000.00	106057.38	11.62%
R0342	REFUND LEGAL FEES	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0346	COMMUNITY CENTER RENT	10551.00	11113.00	28000.00	0.00	28000.00	16887.00	39.69%
R0347	COMM.SERV.YOUTH PROG	101777.31	227548.96	750000.00	0.00	750000.00	522451.04	30.34%
R0359	BOAT EXCISE TAX	1531.51	4470.71	16000.00	0.00	16000.00	11529.29	27.94%
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	123673.46	123673.46	350000.00	0.00	350000.00	226326.54	35.34%
R0367	CARRY FORWARD BALANC	0.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	0.00	0.00	0.00	0.00	0.00	0.00	
R0370	AMBULANCE BILLING	205757.20	205757.20	600000.00	0.00	600000.00	394242.80	34.29%
R0371	AMBULANCE BILLING ADJUS	-91146.75	-91146.75	-300000.00	0.00	-300000.00	-208853.25	30.38%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	2753.04	2461.26	60000.00	0.00	60000.00	57538.74	4.10%
R0378	AMBULANCE - RECON ADJU	291.57	291.57	0.00	0.00	0.00	-291.57	
R0379	AMBULANCE - MISC REVS	150.00	150.00	0.00	0.00	0.00	-150.00	
R0380	AMBULANCE - COVID	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	TAX COMMITMENT RE/PP	8387057.34	8387057.34	8339075.00	47982.00	8387057.00	-0.34	100.00%
R0388	SUPPLEMENTAL TAX RE/PP	7017.07	29617.07	0.00	0.00	0.00	-29617.07	
R0389	STATE VETERANS REIMBUR	0.00	0.00	18000.00	0.00	18000.00	18000.00	
R0390	STATE BETE REIMBURSE	15450.00	15450.00	13000.00	2450.00	15450.00	0.00	100.00%
R0391	STATE MEMA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0392	STATE TREE GROWTH REIM	21462.69	21462.69	22200.00	0.00	22200.00	737.31	96.68%
R0393	STATE SNOWMOBILE REIM	0.00	0.00	600.00	0.00	600.00	600.00	
R0394	STATE ONLINE BURN PERMI	0.00	0.00	0.00	0.00	0.00	0.00	
R0395	STATE GA REIMBURSEMEN	22849.74	22849.74	70000.00	0.00	70000.00	47150.26	32.64%
R0396	STATE HOMESTEAD REIMB	462254.00	462254.00	450000.00	166046.00	616046.00	153792.00	75.04%
R0397	STATE MDOT BLOCK GRAN	74440.00	74440.00	80000.00	0.00	80000.00	5560.00	93.05%
R0398	STATE REVENUE SHARING	363233.41	439082.16	750000.00	0.00	750000.00	310917.84	58.54%

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R0399	STATE MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0401	STATE PARK FEE SHARING	0.00	0.00	11000.00	0.00	11000.00	11000.00	
R0402	STATE GENL REIMBURSE	2502.00	2502.00	0.00	0.00	0.00	-2502.00	
R0410	BLDG PERMIT FEE	115119.96	141956.96	175000.00	0.00	175000.00	33043.04	81.12%
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	217068.12	217068.12	325000.00	0.00	325000.00	107931.88	66.79%
R0460	PLANNING BD & ZBA FEES	3000.00	4850.00	7000.00	0.00	7000.00	2150.00	69.29%
R0461	DONATION - MAINTENANCE	750.00	750.00	0.00	0.00	0.00	-750.00	
R0502	LIBRARY COPIER	27.02	27.02	1400.00	0.00	1400.00	1372.98	1.93%
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	825.00	825.00	2000.00	0.00	2000.00	1175.00	41.25%
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	700.00	800.00	2500.00	0.00	2500.00	1700.00	32.00%
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	50811.16	61457.78	260000.00	0.00	260000.00	198542.22	23.64%
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	7329.97	7329.97	7329.97	
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	115000.00	115000.00	115000.00	
R0925	IMPAIRED DRIVING ENFOR	0.00	0.00	0.00	0.00	0.00	0.00	
R0926	DISTRACTED DRVNG GRAN	2442.77	2442.77	0.00	6842.08	6842.08	4399.31	35.70%
R0927	POLICE GRANT - BYRNE	0.00	0.00	0.00	2000.00	2000.00	2000.00	
R0928	POLICE - MMA MACDONALD	2000.00	2000.00	0.00	0.00	0.00	-2000.00	
R0929	FED GRANT - MDOT CIP 533	0.00	0.00	0.00	0.00	0.00	0.00	
R0999	GIFTS: FUEL DONATIONS	400.00	400.00	0.00	0.00	0.00	-400.00	
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	

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Revenue Control Report

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Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 Totals	12380821.69	13561298.21	18321267.00	1115263.10	19436530.10	5875231.89	69.77%

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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	722310.41	866810.86	1734364.00	0.00	1734364.00	867553.14	49.98%
R1307	EXPENSE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
R1310	OTHER REVENUE	37811.92	37811.92	4500.00	0.00	4500.00	-33311.92	840.26%
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	3010.00	3010.00	16000.00	0.00	16000.00	12990.00	18.81%
R1316	ACTIVITY FEES-HS	11250.00	11250.00	44000.00	0.00	44000.00	32750.00	25.57%
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	3199.00	3199.00	0.00	0.00	0.00	-3199.00	
Fund 04 Totals		27052644.33	27197144.78	28490012.00	0.00	28490012.00	1292867.22	95.46%

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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	506745.33	2000.00	508745.33	0.00	100.00%
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	47024.73	0.00	47024.73	44318.52	5.75%
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	
R2045	MAINE ENVIRONMENTAL ED	1500.00	1500.00	1500.00	0.00	1500.00	-1500.00	200.00%
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	327.72	327.72	18388.00	0.00	18388.00	11400.28	38.00%
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	117015.01	0.00	117015.01	116877.14	0.12%
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	677217.05	677217.05	2151059.14	50000.00	2201059.14	375543.31	82.94%
R4577	TITLE IV-21ST CENTURY GR	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		679622.69	679622.69	2999703.84	52000.00	3051703.84	704032.96	76.93%

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## 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	4826.40	4826.40	230000.00	0.00	230000.00	225173.60	2.10%
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	76276.00	
R3314	COMMODITIES REBATE	113.75	113.75	0.00	0.00	0.00	-113.75	
R3315	CAFE MS/PC STATE SUBSID	76031.77	76031.77	146275.00	0.00	146275.00	70243.23	51.98%
R3316	CAFE MS/PC ALACARTE	1219.18	1219.18	15900.00	0.00	15900.00	14680.82	7.67%
R3317	CAFE - CATERING	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R3318	CAFE - BACKPACK DONATI	500.00	500.00	8000.00	0.00	8000.00	7500.00	6.25%
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	37014.70	37014.70	0.00	0.00	0.00	-37014.70	
R5204	FOOD SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 30 Totals		225922.65	225923.65	762951.00	0.00	762951.00	537027.35	29.61%

## TOWN OF 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	779420.36	779420.36	2200000.00	0.00	2200000.00	1420579.64	35.43%
R0349	SEWER CONNECTION FEES	44000.00	44000.00	55000.00	0.00	55000.00	11000.00	80.00%
R0352	PWD - MISC ADJUSTMENTS	1605.52	1605.52	0.00	0.00	0.00	-1605.52	
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		825170.88	825170.88	2249406.00	0.00	2249406.00	1424235.12	36.68%

**TOWN OF 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	30588.84	34692.84	55000.00	0.00	55000.00	20307.16	63.08%
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		30588.84	34692.84	55000.00	0.00	55000.00	20307.16	63.08%



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# TOWN OF CAPE ELIZABETH

Revenue Control Report

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R5250	ANDREW WARD HOLLAND I	0.49	0.56	0.00	0.00	0.00	-0.56	
Fund 45 Totals		3636.85	3708.02	0.00	0.00	0.00	-3708.02	

## TOWN OF 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	820.13	857.12	0.00	0.00	0.00	-857.12	
R0503	LIBRARY AGENCY - GIFTS	51630.18	51630.18	0.00	0.00	0.00	-51630.18	
R0520	ZIMPRITCH AGENCY - GIFT	2000.00	2000.00	0.00	0.00	0.00	-2000.00	
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	1197.14	1373.19	0.00	0.00	0.00	-1373.19	
R0524	ZIMPRITCH AGENCY INTER	80.21	91.95	0.00	0.00	0.00	-91.95	
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	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0532	LIBRARY AGENCY	0.00	0.00	0.00	249064.35	249064.35	249064.35	
R0533	TML FOUNDATION	0.00	0.00	0.00	1198.10	1198.10	1198.10	
R0534	LOST/PAID	0.00	0.00	0.00	3465.06	3465.06	3465.06	
R0535	ZIMPRITCH	0.00	0.00	0.00	8510.58	8510.58	8510.58	
R2011	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 46 Totals		65727.66	65954.75	0.00	262238.09	262238.09	196283.34	25.15%

## TOWN OF 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	600.00	600.00	5000.00	0.00	5000.00	4400.00	12.00%
R0434	INVESTMENT INCOME	38.94	45.39	400.00	0.00	400.00	354.61	11.35%
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		638.94	645.39	10491.00	0.00	10491.00	9845.61	6.15%

**TOWN OF 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	1978.91	2231.90	3000.00	0.00	3000.00	768.10	74.40%
R0330	RIVERSIDE LOT SALES-PCF	11175.00	11550.00	15000.00	0.00	15000.00	3450.00	77.00%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	14700.00	15300.00	30000.00	0.00	30000.00	14700.00	51.00%
R0517	RIVERSIDE MARKERS	8948.00	9236.00	18000.00	0.00	18000.00	8764.00	51.31%
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		36801.91	38317.90	66000.00	0.00	66000.00	27682.10	58.06%

**TOWN OF 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	11175.00	11550.00	15000.00	0.00	15000.00	3450.00	77.00%
R0528	INT EARN - RIVERSIDE CIP	941.95	1038.39	0.00	0.00	0.00	-1038.39	
R0548	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 51 Totals		12116.95	12588.39	15000.00	0.00	15000.00	2411.61	83.92%

# TOWN OF 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%

## TOWN OF 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	2453.51	2603.71	49535.00	0.00	49535.00	46931.29	5.26%
R0499	USE OF SURPLUS	0.00	0.00	53965.00	0.00	53965.00	53965.00	
Fund 55 Totals		53320.64	53470.84	106000.00	0.00	106000.00	52529.16	50.44%



## TOWN OF CAPE ELIZABETH

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	6729.00	6729.00	0.00	0.00	0.00	-6729.00	
R0427	USE OF SURPLUS	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	
R0429	SALE OF TOWN LAND	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	
Fund 60 Totals		6729.00	23186.00	0.00	0.00	0.00	-23186.00	

## TOWN OF 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	8070.00	9684.00	50000.00	0.00	50000.00	40316.00	19.37%
R0338	FW BLDG #326 RENT	6157.91	6157.91	0.00	0.00	0.00	-6157.91	
R0500	BINOCULAR REVENUE	0.00	0.00	800.00	0.00	800.00	800.00	
R0508	CEREMONY FEES	3212.64	4437.64	7350.00	0.00	7350.00	2912.36	60.38%
R0510	PICNIC SHELTER.GAZEBO,	3708.51	4013.01	25000.00	0.00	25000.00	20986.99	16.05%
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	15000.00	15000.00	16500.00	0.00	16500.00	1500.00	90.91%
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	5080.00	5080.00	125000.00	0.00	125000.00	119920.00	4.06%
R0900	FWP DONATION BOXES	2401.50	2401.50	8000.00	0.00	8000.00	5598.50	30.02%
Fund 65 Totals		54661.81	62711.56	419000.00	197000.00	616000.00	553288.44	10.18%

## TOWN OF 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	1029.00	1029.00	2200.00	0.00	2200.00	1171.00	46.77%
R0556	PHL ADMISSIONS	7517.00	9105.00	55000.00	0.00	55000.00	45895.00	16.55%
R0557	PHL GIFT SHOP SALES	141246.64	171459.40	630000.00	0.00	630000.00	458540.60	27.22%
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		150002.87	181803.63	703851.00	26235.66	730086.66	548283.03	24.90%





# TOWN OF CAPE ELIZABETH

## Revenue Control Report

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 73 FIRE DEPT SCHOLARSHIP FUND								
R1372	DONATIONS	345.00	345.00	0.00	0.00	0.00	-345.00	
R1373	INVEST INT EARNINGS	66.69	66.69	0.00	0.00	0.00	-66.69	
Fund 73 Totals		411.69	411.69	0.00	0.00	0.00	-411.69	

**TOWN OF CAPE ELIZABETH**

Revenue Control Report

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%

**TOWN OF 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	





# TOWN OF 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%

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Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
GRAND TOTALS	41664097.40	43361929.22	55127299.68	1652736.85	56780036.53	11750059.12	79.31%

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