

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	14280.83	15332.66	32000.00	0.00	32000.00	16667.34	47.91%
R0309	RETURNED CHECK FEE	131.90	131.90	600.00	0.00	600.00	468.10	21.98%
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	1312839.45	1578231.87	2100000.00	0.00	2100000.00	521768.13	75.15%
R0319	AIRCRAFT EXCISE TAX	-3928.21	0.00	100.00	0.00	100.00	100.00	
R0320	REGISTRATION FEES	11599.00	14317.00	28000.00	0.00	28000.00	13683.00	51.13%
R0321	CLERK FEES	3900.20	4923.25	14000.00	0.00	14000.00	9076.75	35.17%
R0322	RENT PAYMENTS	910.00	1055.00	3240.00	0.00	3240.00	2185.00	32.56%
R0323	POLICE - UNCLAIMED PRPR	337.66	351.90	0.00	0.00	0.00	-351.90	
R0324	POLICE FINES-FEES	1819.00	3369.00	6000.00	0.00	6000.00	2631.00	56.15%
R0325	LIBRARY FINES AND FEES	75.00	75.00	150.00	0.00	150.00	75.00	50.00%
R0326	MISC. REVENUES	2279.59	2279.59	2000.00	0.00	2000.00	-279.59	113.98%
R0327	INVESTMENT INCOME	34119.97	37111.11	50000.00	0.00	50000.00	12888.89	74.22%
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	32901.18	34304.16	72000.00	0.00	72000.00	37695.84	47.64%
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	164.89	164.89	0.00	0.00	0.00	-164.89	
R0341	COMM.SERV.ADULT PROG.	13210.31	15339.32	120000.00	0.00	120000.00	104660.68	12.78%
R0342	REFUND LEGAL FEES	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0346	COMMUNITY CENTER RENT	14206.00	14768.00	28000.00	0.00	28000.00	13232.00	52.74%
R0347	COMM.SERV.YOUTH PROG	128098.99	253870.64	750000.00	0.00	750000.00	496129.36	33.85%
R0359	BOAT EXCISE TAX	2452.92	5392.12	16000.00	0.00	16000.00	10607.88	33.70%
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	154173.35	154173.35	350000.00	0.00	350000.00	195826.65	44.05%
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	250826.80	250826.80	600000.00	0.00	600000.00	349173.20	41.80%
R0371	AMBULANCE BILLNG ADJUS	-112304.46	-112304.46	-300000.00	0.00	-300000.00	-187695.54	37.43%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	3925.12	3633.34	60000.00	0.00	60000.00	56366.66	6.06%
R0378	AMBULANCE - RECON ADJU	-101.15	-101.15	0.00	0.00	0.00	101.15	
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	
R0381	MEMA/FEMA - COVID REIMB	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	35182.12	35182.12	70000.00	0.00	70000.00	34817.88	50.26%
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	441885.96	517734.71	750000.00	0.00	750000.00	232265.29	69.03%

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R0399	STATE MISC REVENUES	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	
R0408	PLANNING BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0409	ELECTRICAL PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0410	BLDG PERMIT FEE	131429.46	158266.46	175000.00	0.00	175000.00	16733.54	90.44%
R0411	SHORT-TERM RENT PRMT F	0.00	0.00	15000.00	0.00	15000.00	15000.00	
R0412	PLUMBING PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0413	HEATING PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0414	HEALTH PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0416	OTHER CODE PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	1400.00	0.00	1400.00	1400.00	
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	975.00	975.00	2000.00	0.00	2000.00	1025.00	48.75%
R0514	POLICE REIMBURSEMENTS	520.00	520.00	11000.00	0.00	11000.00	10480.00	4.73%
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	1200.00	1300.00	2500.00	0.00	2500.00	1200.00	52.00%
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	66218.96	76865.58	260000.00	0.00	260000.00	183134.42	29.56%
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	0.00	0.00	0.00	
R0928	POLICE - MMA MACDONALD	2000.00	2000.00	0.00	2000.00	2000.00	0.00	100.00%
R0929	FED GRANT - MDOT CIP 533	0.00	0.00	0.00	0.00	0.00	0.00	
R0999	GIFTS: FUEL DONATIONS	1400.00	1400.00	0.00	0.00	0.00	-1400.00	
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 FUND BALANCE	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	

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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		12814197.16	13994673.68	18321267.00	1115263.10	19436530.10	5441856.42	72.00%
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRIC	968887.27	968887.27	2200000.00	0.00	2200000.00	1231112.73	44.04%
R0349	SEWER CONNECTION FEES	44000.00	44000.00	55000.00	0.00	55000.00	11000.00	80.00%
R0352	PWD - MISC ADJUSTMENTS	2032.15	2032.15	0.00	0.00	0.00	-2032.15	
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		1015064.42	1015064.42	2249406.00	0.00	2249406.00	1234341.58	45.13%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG F	34566.84	38670.84	55000.00	0.00	55000.00	16329.16	70.31%
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 SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 42 Totals		34566.84	38670.84	55000.00	0.00	55000.00	16329.16	70.31%
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRL	871.11	908.10	0.00	0.00	0.00	-908.10	
R0503	LIBRARY AGENCY - GIFTS	51982.20	51982.20	0.00	0.00	0.00	-51982.20	
R0512	COLES CHILDREN BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
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	1270.61	1446.66	0.00	0.00	0.00	-1446.66	
R0524	ZIMPRITCH AGENCY INTER	85.13	96.87	0.00	0.00	0.00	-96.87	
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	
R1271	INTEREST EARNED	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		66209.05	66436.14	0.00	262238.09	262238.09	195801.95	25.33%
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	41.33	47.78	400.00	0.00	400.00	352.22	11.95%

TOWN OF CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 72 Totals		0.00	0.00	0.00	73282.42	73282.42	73282.42	
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	
R1374	USE OF SURPLUS	0.00	0.00	0.00	25571.40	25571.40	25571.40	
Fund 73 Totals		411.69	411.69	0.00	25571.40	25571.40	25159.71	1.61%
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%
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 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%
GRAND TOTALS		14345494.66	15898753.86	22610463.00	1700337.23	24310800.23	8412046.37	65.40%

 REPORT COMPLETE