

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	23885.09	24936.92	32000.00	0.00	32000.00	7063.08	77.93%
R0309	RETURNED CHECK FEE	181.90	181.90	600.00	0.00	600.00	418.10	30.32%
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	1476116.27	1741508.69	2100000.00	0.00	2100000.00	358491.31	82.93%
R0319	AIRCRAFT EXCISE TAX	-3918.21	10.00	100.00	0.00	100.00	90.00	10.00%
R0320	REGISTRATION FEES	13017.00	15735.00	28000.00	0.00	28000.00	12265.00	56.20%
R0321	CLERK FEES	4660.40	5683.45	14000.00	0.00	14000.00	8316.55	40.60%
R0322	RENT PAYMENTS	1060.00	1205.00	3240.00	0.00	3240.00	2035.00	37.19%
R0323	POLICE - UNCLAIMED PRPR	337.66	351.90	0.00	0.00	0.00	-351.90	
R0324	POLICE FINES-FEES	2099.00	3649.00	6000.00	0.00	6000.00	2351.00	60.82%
R0325	LIBRARY FINES AND FEES	75.00	75.00	150.00	0.00	150.00	75.00	50.00%
R0326	MISC. REVENUES	2306.80	2306.80	2000.00	0.00	2000.00	-306.80	115.34%
R0327	INVESTMENT INCOME	36034.20	39025.34	50000.00	0.00	50000.00	10974.66	78.05%
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	36069.60	37472.58	72000.00	0.00	72000.00	34527.42	52.05%
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	196.44	196.44	0.00	0.00	0.00	-196.44	
R0341	COMM.SERV.ADULT PROG.	13863.89	15992.90	120000.00	0.00	120000.00	104007.10	13.33%
R0342	REFUND LEGAL FEES	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0346	COMMUNITY CENTER RENT	16323.00	16885.00	28000.00	0.00	28000.00	11115.00	60.30%
R0347	COMM.SERV.YOUTH PROG	150812.49	276584.14	750000.00	0.00	750000.00	473415.86	36.88%
R0359	BOAT EXCISE TAX	2887.32	5826.52	16000.00	0.00	16000.00	10173.48	36.42%
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	166442.79	166442.79	350000.00	0.00	350000.00	183557.21	47.56%
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	280100.70	280100.70	600000.00	0.00	600000.00	319899.30	46.68%
R0371	AMBULANCE BILLNG ADJUS	-130337.70	-130337.70	-300000.00	0.00	-300000.00	-169662.30	43.45%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	4622.06	4330.28	60000.00	0.00	60000.00	55669.72	7.22%
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	9007.81	9007.81	0.00	0.00	0.00	-9007.81	
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	536.22	536.22	600.00	0.00	600.00	63.78	89.37%
R0394	STATE ONLINE BURN PERMI	102.00	102.00	0.00	0.00	0.00	-102.00	
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	540159.13	616007.88	750000.00	0.00	750000.00	133992.12	82.13%

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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	3605.00	3605.00	0.00	0.00	0.00	-3605.00	
R0410	BLDG PERMIT FEE	150458.86	177295.86	175000.00	0.00	175000.00	-2295.86	101.31%
R0411	SHORT-TERM RENT PRMT F	250.00	250.00	15000.00	0.00	15000.00	14750.00	1.67%
R0412	PLUMBING PERMIT FEES	1085.00	1085.00	0.00	0.00	0.00	-1085.00	
R0413	HEATING PERMIT FEES	50.00	50.00	0.00	0.00	0.00	-50.00	
R0414	HEALTH PERMIT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	
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	3300.00	5150.00	7000.00	0.00	7000.00	1850.00	73.57%
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	1275.00	1275.00	2000.00	0.00	2000.00	725.00	63.75%
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	74122.60	84769.22	260000.00	0.00	260000.00	175230.78	32.60%
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	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	1000.00	0.00	1000.00	0.00	100.00%
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	14448.28	14448.28	0.00	0.00	0.00	-14448.28	
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		13200003.89	14380480.41	18322267.00	1115263.10	19437530.10	5056049.69	73.99%

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Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIE	375.00	375.00	2000.00	0.00	2000.00	1625.00	18.75%
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	866613.97	1011114.42	1734364.00	0.00	1734364.00	723249.58	58.30%
R1307	EXPENSE REIMBURSEMEN	-69.49	-69.49	0.00	0.00	0.00	69.49	
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	4325.00	4325.00	8085.00	0.00	8085.00	3760.00	53.49%
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		27201578.40	27346078.85	28490012.00	0.00	28490012.00	1143933.15	95.98%

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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	34945.28	34945.28	506745.33	2000.00	508745.33	473800.05	6.87%
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	18306.69	18306.69	29872.83	0.00	29872.83	11566.14	61.28%
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2020	TITLE II A	2706.21	2706.21	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	0.00	100.00%
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	21683.61	0.00	21683.61	19377.10	10.64%
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	117015.01	
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	1120573.02	1120573.02	2151059.14	50000.00	2201059.14	1080486.12	50.91%
R4577	TITLE IV-21ST CENTURY GR	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		1178936.84	1178936.84	3002999.45	52000.00	3054999.45	1874083.82	38.66%

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Revenue Control Report

Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 21 SCHOOL CIP FUND							
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 21 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 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	118557.89	118557.89	146275.00	0.00	146275.00	27717.11	81.05%
R3316	CAFE MS/PC ALACARTE	68.99	68.99	15900.00	0.00	15900.00	15831.01	0.43%
R3317	CAFE - CATERING	1472.18	1472.18	1000.00	0.00	1000.00	-472.18	147.22%
R3318	CAFE - BACKPACK DONATI	5500.00	5500.00	8000.00	0.00	8000.00	2500.00	68.75%
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		273770.76	273771.76	762951.00	0.00	762951.00	489179.24	35.88%

TOWN OF CAPE ELIZABETH

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 35 35 - 2201 SCHOLARSHIP FUND								
R5018	STUDENT ACTIV SCHLR - IN	1.42	1.61	0.00	0.00	0.00	-1.61	
R5019	STUDENT ACTIV SCHR - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5020	ROY RAYMOND SCHLR - INT	1.93	2.18	0.00	0.00	0.00	-2.18	
R5021	INEZ RAYMOND SCHLR - IN	1.93	2.18	0.00	0.00	0.00	-2.18	
R5022	BILL GROSS SCHLR - INT	7.25	8.19	0.00	0.00	0.00	-8.19	
R5023	COLDWELL BNKR SCHLR - I	4.93	5.57	0.00	0.00	0.00	-5.57	
R5024	COLE AMORELLO SCHLR - I	31.68	35.82	0.00	0.00	0.00	-35.82	
R5025	EKEDAHL FMLY GOAT - INT	17.32	19.59	0.00	0.00	0.00	-19.59	
R5026	JOSHUA KUCK SCHLR - INT	0.43	0.49	0.00	0.00	0.00	-0.49	
R5027	ROBOTICS ENG SCHLR - IN	16.76	18.95	0.00	0.00	0.00	-18.95	
R5028	TIMBERLAKE WORLD LANG	64.24	72.47	0.00	0.00	0.00	-72.47	
R5029	WAECKER TECH SCHLR - IN	0.08	0.09	0.00	0.00	0.00	-0.09	
R5030	ROY RAYMOND SCHLR - PR	350.00	350.00	0.00	0.00	0.00	-350.00	
R5031	INEZ RAYMOND SCHLT - PRI	350.00	350.00	0.00	0.00	0.00	-350.00	
R5032	BILL GROSS SCHLR - PRIN	100.00	100.00	0.00	0.00	0.00	-100.00	
R5033	COLDWELL BNKR SCHL - P	0.00	0.00	0.00	0.00	0.00	0.00	
R5034	COLE AMORELLO SCHL - P	0.00	0.00	0.00	0.00	0.00	0.00	
R5035	EKEDAHL FMLY GOAT - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5036	JOSHUA KUCK SCHLR - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5037	ROBOTICS ENG SCHLR - PR	0.00	0.00	0.00	0.00	0.00	0.00	
R5038	TIMBERLAKE WRLD LG - PR	4000.00	4000.00	0.00	0.00	0.00	-4000.00	
R5039	WAECKER TECH SCHLR - P	50.00	50.00	0.00	0.00	0.00	-50.00	
R5128	JON STANFORD SCHLR - IN	0.03	0.04	0.00	0.00	0.00	-0.04	
R5129	MARION JOHNSON SCHL - I	170.01	192.24	0.00	0.00	0.00	-192.24	
R5130	RALPH POMARICO SCLR - I	28.23	31.91	0.00	0.00	0.00	-31.91	
R5131	TIMOTHY HUNTER SCHL - I	15.18	17.17	0.00	0.00	0.00	-17.17	
R5132	KEITH SLEEPER SCHLR - IN	63.27	71.54	0.00	0.00	0.00	-71.54	
R5133	FRED HILSE SCHLR - INT	12.03	13.60	0.00	0.00	0.00	-13.60	
R5134	GLADYS JORDAN SCHLR - I	21.79	24.63	0.00	0.00	0.00	-24.63	
R5135	BETTY KING SCHLR - INT	24.44	27.64	0.00	0.00	0.00	-27.64	
R5136	WENTWORTH FILES SCH - I	51.79	58.56	0.00	0.00	0.00	-58.56	
R5137	JOSEPH DOANE SCHLR - IN	0.24	0.27	0.00	0.00	0.00	-0.27	
R5142	HS TECH DEPT SCHLR - INT	1.24	1.40	0.00	0.00	0.00	-1.40	
R5144	DURWARD HOLMAN SCH - I	5.53	6.25	0.00	0.00	0.00	-6.25	
R5146	AARON TINSMAN SCHLR - I	0.14	0.16	0.00	0.00	0.00	-0.16	
R5147	WILBUR SCHOLAR - INT	2.76	3.12	0.00	0.00	0.00	-3.12	
R5148	FINDING/VOICE SCH - INT	1.29	1.37	0.00	0.00	0.00	-1.37	
R5228	JON STANFORD SCHLR - P	0.00	0.00	0.00	0.00	0.00	0.00	
R5229	MARION JOHNSON SCH - P	0.00	0.00	0.00	0.00	0.00	0.00	
R5230	RALPH POMARICO SCH - P	150.00	150.00	0.00	0.00	0.00	-150.00	
R5231	TIMOTHY HUNTER SCH - PR	0.00	0.00	0.00	0.00	0.00	0.00	
R5232	KIETH SLEEPER SCHL - PRI	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 - PR	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 -	0.00	0.00	0.00	0.00	0.00	0.00	
R5237	JOSEPH DANE SCHLR - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5242	HS TECH DEPT SCHLR - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5244	DURWARD HOLMAN SCH -	0.00	0.00	0.00	0.00	0.00	0.00	
R5246	AARON TINSMAN SCHR - P	0.00	0.00	0.00	0.00	0.00	0.00	
R5247	WILBUR SCHOLAR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5248	FINDING/VOICE SCH - PRIN	850.00	850.00	0.00	0.00	0.00	-850.00	
R5249	ANDREW WARD HOLLAND	100.00	100.00	0.00	0.00	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
R5250	ANDREW WARD HOLLAND I	0.55	0.62	0.00	0.00	0.00	-0.62	
Fund 35 Totals		6496.49	6567.66	0.00	0.00	0.00	-6567.66	

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	1330482.18	1330482.18	2200000.00	0.00	2200000.00	869517.82	60.48%
R0349	SEWER CONNECTION FEES	52000.00	52000.00	55000.00	0.00	55000.00	3000.00	94.55%
R0352	PWD - MISC ADJUSTMENTS	-2701.00	-2701.00	0.00	0.00	0.00	2701.00	
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		1379926.18	1379926.18	2249406.00	0.00	2249406.00	869479.82	61.35%

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	42266.94	46370.94	55000.00	0.00	55000.00	8629.06	84.31%
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		42266.94	46370.94	55000.00	0.00	55000.00	8629.06	84.31%

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	936.11	973.10	0.00	0.00	0.00	-973.10	
R0503	LIBRARY AGENCY - GIFTS	53307.20	53307.20	0.00	0.00	0.00	-53307.20	
R0512	COLES CHILDREN BOOKS	1000.00	1000.00	0.00	0.00	0.00	-1000.00	
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	1350.85	1526.90	0.00	0.00	0.00	-1526.90	
R0524	ZIMPRITCH AGENCY INTER	89.74	101.48	0.00	0.00	0.00	-101.48	
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	USE OF SURPLUS	0.00	0.00	0.00	249064.35	249064.35	249064.35	
R0533	USE OF SURPLUS	0.00	0.00	0.00	1198.10	1198.10	1198.10	
R0534	USE OF SURPLUS	0.00	0.00	0.00	3465.06	3465.06	3465.06	
R0535	USE OF SURPLUS	0.00	0.00	0.00	8510.58	8510.58	8510.58	
R0536	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R1271	INTEREST EARNED	20.39	20.39	0.00	0.00	0.00	-20.39	
R2011	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 46 Totals		68704.29	68931.38	0.00	262238.09	262238.09	193306.71	26.29%

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	350.00	350.00	5000.00	0.00	5000.00	4650.00	7.00%
R0434	INVESTMENT INCOME	43.57	50.02	400.00	0.00	400.00	349.98	12.51%
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		393.57	400.02	10491.00	0.00	10491.00	10090.98	3.81%

TOWN OF CAPE ELIZABETH

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	2214.02	2467.01	3000.00	0.00	3000.00	532.99	82.23%
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		37037.02	38553.01	66000.00	0.00	66000.00	27446.99	58.41%

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	1053.86	1150.30	0.00	0.00	0.00	-1150.30	
R0548	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 51 Totals		12228.86	12700.30	15000.00	0.00	15000.00	2299.70	84.67%

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	160124.32	160124.32	0.00	0.00	0.00	-160124.32	
R0498	INVESTMENT INCOME	14735.46	14885.66	49535.00	0.00	49535.00	34649.34	30.05%
R0499	USE OF SURPLUS	0.00	0.00	53965.00	0.00	53965.00	53965.00	
Fund 55 Totals		174859.78	175009.98	106000.00	0.00	106000.00	-69009.98	165.10%

TOWN OF 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	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	FWP BLDG #324 RENT	12912.00	14526.00	50000.00	0.00	50000.00	35474.00	29.05%
R0338	FWP BLDG #326 RENT	12175.91	12175.91	0.00	0.00	0.00	-12175.91	
R0500	BINOCULAR REVENUE	0.00	0.00	800.00	0.00	800.00	800.00	
R0508	CEREMONY FEES	4670.72	5895.72	7350.00	0.00	7350.00	1454.28	80.21%
R0510	PICNIC SHELTER.GAZEBO,	7689.12	7993.62	25000.00	0.00	25000.00	17006.38	31.97%
R0511	SITE FEES	9500.00	9500.00	44500.00	0.00	44500.00	35000.00	21.35%
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	18000.00	18000.00	16500.00	0.00	16500.00	-1500.00	109.09%
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	3781.25	8687.50	15000.00	0.00	15000.00	6312.50	57.92%
R0800	BUS/TROLLEY REVENUE	5080.00	5080.00	125000.00	0.00	125000.00	119920.00	4.06%
R0900	FWP DONATION BOXES	2667.50	2667.50	8000.00	0.00	8000.00	5332.50	33.34%
Fund 65 Totals		76476.50	84526.25	419000.00	197000.00	616000.00	531473.75	13.72%

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	1034.00	1034.00	2200.00	0.00	2200.00	1166.00	47.00%
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		150007.87	181808.63	703851.00	26235.66	730086.66	548278.03	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 71 US DOJ ASSET FORFEITURE FUND								
R1170	FORFEIT ASSETS - MDEA	2000.00	2000.00	0.00	2000.00	2000.00	-2000.00	200.00%
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	746.56	746.56	746.56	
Fund 71 Totals		2000.00	2000.00	0.00	2746.56	2746.56	-1253.44	145.64%

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Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 72 DARTHEA LIBBY BEQUEST FUND								
R1272	BEQUEST - DARTHEA LIBBY	0.00	0.00	0.00	0.00	0.00	0.00	
R1273	CIP CARRY FORWARD	0.00	0.00	0.00	73282.42	73282.42	73282.42	
R1274	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 72 Totals		0.00	0.00	0.00	73282.42	73282.42	73282.42	

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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	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%

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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	
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%

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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	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	43897106.08	45594937.90	55131595.29	1754337.23	56885932.52	11286015.83	80.16%

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