

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	28068.14	29119.97	32000.00	0.00	32000.00	2880.03	91.00%
R0309	RETURNED CHECK FEE	288.86	288.86	600.00	0.00	600.00	311.14	48.14%
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	1670879.90	1936272.32	2100000.00	0.00	2100000.00	163727.68	92.20%
R0319	AIRCRAFT EXCISE TAX	-3918.21	10.00	100.00	0.00	100.00	90.00	10.00%
R0320	REGISTRATION FEES	15141.00	17859.00	28000.00	0.00	28000.00	10141.00	63.78%
R0321	CLERK FEES	5424.00	6195.05	14000.00	0.00	14000.00	7804.95	44.25%
R0322	RENT PAYMENTS	1210.00	1355.00	3240.00	0.00	3240.00	1885.00	41.82%
R0323	POLICE - UNCLAIMED PRPR	337.66	351.90	0.00	0.00	0.00	-351.90	
R0324	POLICE FINES-FEES	2519.00	4069.00	6000.00	0.00	6000.00	1931.00	67.82%
R0325	LIBRARY FINES AND FEES	75.00	75.00	150.00	0.00	150.00	75.00	50.00%
R0326	MISC. REVENUES	1729.74	1729.74	2000.00	0.00	2000.00	270.26	86.49%
R0327	INVESTMENT INCOME	37180.71	40171.85	50000.00	0.00	50000.00	9828.15	80.34%
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	42991.26	44394.24	72000.00	0.00	72000.00	27605.76	61.66%
R0336	MMA W COMP DIVIDEND	0.00	0.00	0.00	0.00	0.00	0.00	
R0339	CABLE FRANCISE FEE	156216.12	156216.12	150000.00	0.00	150000.00	-6216.12	104.14%
R0340	INT EARNED PERFORM GU	196.44	196.44	0.00	0.00	0.00	-196.44	
R0341	COMM.SERV.ADULT PROG.	16124.04	18253.05	120000.00	0.00	120000.00	101746.95	15.21%
R0342	REFUND LEGAL FEES	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0346	COMMUNITY CENTER RENT	18440.00	19002.00	28000.00	0.00	28000.00	8998.00	67.86%
R0347	COMM.SERV.YOUTH PROG	191464.36	317236.01	750000.00	0.00	750000.00	432763.99	42.30%
R0359	BOAT EXCISE TAX	5035.64	7974.84	16000.00	0.00	16000.00	8025.16	49.84%
R0364	COMM.SERV.CAPE CARE	224325.22	224325.22	350000.00	0.00	350000.00	125674.78	64.09%
R0370	AMBULANCE BILLING	305293.70	305293.70	600000.00	0.00	600000.00	294706.30	50.88%
R0371	AMBULANCE BILLNG ADJUS	-139633.44	-139633.44	-300000.00	0.00	-300000.00	-160366.56	46.54%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	6349.74	6057.96	60000.00	0.00	60000.00	53942.04	10.10%
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	
R0386	TREE GROWTH PENALTY	22609.00	22609.00	0.00	0.00	0.00	-22609.00	
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	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	41742.71	41742.71	70000.00	0.00	70000.00	28257.29	59.63%
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	601136.39	676985.14	750000.00	0.00	750000.00	73014.86	90.26%
R0399	STATE MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0401	STATE PARK FEE SHARING	11541.71	11541.71	11000.00	0.00	11000.00	-541.71	104.92%
R0402	STATE GENL REIMBURSE	2502.00	2502.00	0.00	0.00	0.00	-2502.00	

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R0408	PLANNING BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0409	ELECTRICAL PERMIT FEES	7085.00	7085.00	0.00	0.00	0.00	-7085.00	
R0410	BLDG PERMIT FEE	181229.08	208066.08	175000.00	0.00	175000.00	-33066.08	118.89%
R0411	SHORT-TERM RENT PRMT F	250.00	250.00	15000.00	0.00	15000.00	14750.00	1.67%
R0412	PLUMBING PERMIT FEES	3040.00	3040.00	0.00	0.00	0.00	-3040.00	
R0413	HEATING PERMIT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	
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	3450.00	5300.00	7000.00	0.00	7000.00	1700.00	75.71%
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	1425.00	1425.00	2000.00	0.00	2000.00	575.00	71.25%
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	1550.00	1650.00	2500.00	0.00	2500.00	850.00	66.00%
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	116825.72	127472.34	260000.00	0.00	260000.00	132527.66	49.03%
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	1000.00	
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	
R0931	GRANT - EFFICIENCY MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
R0932	GRANT - EFFICIENCY MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
R0933	GRANT - ME NAT'L RESORC	0.00	0.00	0.00	0.00	0.00	0.00	
R0934	GRANT - LAND & WATER CN	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	
R0936	BHS - eCITATION PRINTERS	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	
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	
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 # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 Totals	13815203.97	14629161.29	17901015.00	1115263.10	19016278.10	4387116.81	76.93%

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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	530465.00	96.74%
R1212	LOCAL DEBT SERV K-12	454800.00	454800.00	454800.00	0.00	454800.00	-15400.00	103.39%
R1213	LOCAL APPROP ADD'L K-12	9436216.00	9436216.00	9436216.00	0.00	9436216.00	1341372.00	85.78%
R1215	LOCAL FOOD SERVICE	105500.00	105500.00	105500.00	0.00	105500.00	-5500.00	105.21%
R1300	STATE REVENUE SUBSIDY	1155221.09	1299721.54	1734364.00	0.00	1734364.00	440382.46	74.61%
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	0.00	100.00%
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	
Fund 04 Totals		27482661.52	27627161.97	28081927.00	0.00	28081927.00	2305442.03	91.79%

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Revenue Control Report

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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	0.00	2000.00	2000.00	-32945.28	1747.26%
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	18306.69	18306.69	0.00	0.00	0.00	-18306.69	
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	0.00	0.00	0.00	-2706.21	
Fund 20 Totals		55958.18	55958.18	0.00	2000.00	2000.00	-53958.18	2797.91%

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Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRIC	1326680.58	1326680.58	2200000.00	0.00	2200000.00	873319.42	60.30%
R0349	SEWER CONNECTION FEES	60000.00	60000.00	55000.00	0.00	55000.00	-5000.00	109.09%
R0352	PWD - MISC ADJUSTMENTS	-1502.56	-1502.56	0.00	0.00	0.00	1502.56	
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		1385323.02	1385323.02	2249406.00	0.00	2249406.00	864082.98	61.59%

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Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG F	54971.53	59075.53	55000.00	0.00	55000.00	-4075.53	107.41%
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		54971.53	59075.53	55000.00	0.00	55000.00	-4075.53	107.41%

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Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRL	953.10	990.09	0.00	0.00	0.00	-990.09	
R0503	LIBRARY AGENCY - GIFTS	53326.32	53326.32	0.00	0.00	0.00	-53326.32	
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	1428.34	1604.39	0.00	0.00	0.00	-1604.39	
R0524	ZIMPRITCH AGENCY INTER	94.19	105.93	0.00	0.00	0.00	-105.93	
R0526	LIBRARY AGENCY - MISC	44.43	46.74	0.00	0.00	0.00	-46.74	
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	AGENCY - USE OF SURPLU	0.00	0.00	0.00	249064.35	249064.35	249064.35	
R0533	TML - USE OF SURPLUS	0.00	0.00	0.00	1198.10	1198.10	1198.10	
R0534	LOST/PAID - USE SURPLUS	0.00	0.00	0.00	3465.06	3465.06	3465.06	
R0535	ZIMPRITCH - USE SURPLUS	0.00	0.00	0.00	8510.58	8510.58	8510.58	
R0536	COLE - USE OF SURPLUS	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		68846.38	69073.47	0.00	262238.09	262238.09	193164.62	26.34%

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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	45.73	52.18	400.00	0.00	400.00	347.82	13.05%
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		395.73	402.18	10491.00	0.00	10491.00	10088.82	3.83%

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	2323.78	2576.77	3000.00	0.00	3000.00	423.23	85.89%
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		37146.78	38662.77	66000.00	0.00	66000.00	27337.23	58.58%

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-CIP	11175.00	11550.00	15000.00	0.00	15000.00	3450.00	77.00%
R0528 INT EARN - RIVERSIDE CIP	1106.11	1202.55	0.00	0.00	0.00	-1202.55	
R0548 USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 51 Totals	12281.11	12752.55	15000.00	0.00	15000.00	2247.45	85.02%

TOWN OF CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 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	193023.83	193023.83	0.00	0.00	0.00	-193023.83	
R0498 INVESTMENT INCOME	14779.28	14929.48	49535.00	0.00	49535.00	34605.52	30.14%
R0499 USE OF SURPLUS	0.00	0.00	53965.00	0.00	53965.00	53965.00	
Fund 55 Totals	207803.11	207953.31	106000.00	0.00	106000.00	-101953.31	196.18%

TOWN OF CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 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	14526.00	16140.00	50000.00	0.00	50000.00	33860.00	32.28%
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	5649.80	6874.80	7350.00	0.00	7350.00	475.20	93.53%
R0510	PICNIC SHELTER.GAZEBO,	10675.49	10979.99	25000.00	0.00	25000.00	14020.01	43.92%
R0511	SITE FEES	10000.00	10000.00	44500.00	0.00	44500.00	34500.00	22.47%
R0513	CIP CARRY FWD - FWP	0.00	0.00	0.00	197000.00	197000.00	197000.00	
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	24231.25	29137.50	15000.00	0.00	15000.00	-14137.50	194.25%
R0800	BUS/TROLLEY REVENUE	22080.00	22080.00	125000.00	0.00	125000.00	102920.00	17.66%
R0900	FWP DONATION BOXES	2667.50	2667.50	8000.00	0.00	8000.00	5332.50	33.34%
Fund 65 Totals		120005.95	128055.70	419000.00	197000.00	616000.00	487944.30	20.79%

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	1534.00	1534.00	2200.00	0.00	2200.00	666.00	69.73%
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%
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	TRANSFER IN - GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	PHL USE OF SURPLUS	0.00	0.00	15651.00	0.00	15651.00	15651.00	
R0610	PHL CIP CARRY FWD	0.00	0.00	0.00	26235.66	26235.66	26235.66	
Fund 70 Totals		150507.87	182308.63	703851.00	26235.66	730086.66	547778.03	24.97%

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	0.00	100.00%
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	746.56	72.82%

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 DARTHEA LIBBY BEQUEST FUND								
R1271	LIBBY - INTREST EARNED	40.07	40.07	0.00	0.00	0.00	-40.07	
R1272	BEQUEST - DARTHEA LIBBY	0.00	0.00	0.00	0.00	0.00	0.00	
R1273	LIBBY - CIP CARRY FORWA	0.00	0.00	0.00	73282.42	73282.42	73282.42	
R1274	LIBBY - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 72 Totals		40.07	40.07	0.00	73282.42	73282.42	73242.35	0.05%

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	
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%

TOWN OF CAPE ELIZABETH

Revenue Control Report

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	WETEAM - MISC REVS	7605.32	7605.32	0.00	0.00	0.00	-7605.32	
R1402	ENGINE ONE - MISC REVS	6409.25	6409.25	0.00	0.00	0.00	-6409.25	
R1411	WETEAM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R1412	ENGINE ONE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 74 Totals		14014.57	14014.57	0.00	0.00	0.00	-14014.57	

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 76 PD DONATION								
R1376	DONATION (FUND 76)	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
Fund 76 Totals		5000.00	5000.00	0.00	0.00	0.00	-5000.00	

TOWN OF CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 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 Control Report

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Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
GRAND TOTALS	43504578.48	44835818.93	50272138.00	1704337.23	51976475.23	8991333.30	82.70%

REPORT COMPLETE