

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	27992.43	29044.26	32000.00	0.00	32000.00	2955.74	90.76%
R0309	RETURNED CHECK FEE	338.86	338.86	600.00	0.00	600.00	261.14	56.48%
R0315	DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
R0316	LAND LEASE - POOR FARM	4000.00	4000.00	0.00	0.00	0.00	-4000.00	
R0317	HUNTING/FISHING LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
R0318	EXCISE TAXES	2029140.95	2294533.37	2100000.00	0.00	2100000.00	-194533.37	109.26%
R0319	AIRCRAFT EXCISE TAX	-805.28	3122.93	100.00	0.00	100.00	-3022.93	3122.93%
R0320	REGISTRATION FEES	19883.00	22601.00	28000.00	0.00	28000.00	5399.00	80.72%
R0321	CLERK FEES	6830.00	7601.05	14000.00	0.00	14000.00	6398.95	54.29%
R0322	RENT PAYMENTS	1510.00	1655.00	3240.00	0.00	3240.00	1585.00	51.08%
R0323	POLICE - UNCLAIMED PRPR	337.66	351.90	0.00	0.00	0.00	-351.90	
R0324	POLICE FINES-FEES	3254.00	4804.00	6000.00	0.00	6000.00	1196.00	80.07%
R0325	LIBRARY FINES AND FEES	157.64	157.64	150.00	0.00	150.00	-7.64	105.09%
R0326	MISC. REVENUES	4601.73	4601.73	2000.00	0.00	2000.00	-2601.73	230.09%
R0327	INVESTMENT INCOME	47098.08	50089.22	50000.00	0.00	50000.00	-89.22	100.18%
R0329	MISC. FEDERAL REVENUES	82.00	82.00	100.00	0.00	100.00	18.00	82.00%
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	56258.58	57661.56	72000.00	0.00	72000.00	14338.44	80.09%
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	306.65	306.65	0.00	0.00	0.00	-306.65	
R0341	COMM.SERV.ADULT PROG.	22553.43	24682.44	120000.00	0.00	120000.00	95317.56	20.57%
R0342	REFUND LEGAL FEES	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0343	INSURANCE CLAIM RECOV	0.00	0.00	0.00	0.00	0.00	0.00	
R0346	COMMUNITY CENTER RENT	22674.00	23236.00	28000.00	0.00	28000.00	4764.00	82.99%
R0347	COMM.SERV.YOUTH PROG	247970.80	373742.45	750000.00	0.00	750000.00	376257.55	49.83%
R0359	BOAT EXCISE TAX	13057.84	15997.04	16000.00	0.00	16000.00	2.96	99.98%
R0364	COMM.SERV.CAPE CARE	285961.12	285961.12	350000.00	0.00	350000.00	64038.88	81.70%
R0370	AMBULANCE BILLING	388076.90	388076.90	600000.00	0.00	600000.00	211923.10	64.68%
R0371	AMBULANCE BILLNG ADJUST	-165076.71	-165076.71	-300000.00	0.00	-300000.00	-134923.29	55.03%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	8827.30	8535.52	60000.00	0.00	60000.00	51464.48	14.23%
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	15504.00	15504.00	13000.00	2450.00	15450.00	-54.00	100.35%
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 REIMBURSEMENT	51772.26	51772.26	70000.00	0.00	70000.00	18227.74	73.96%
R0396	STATE HOMESTEAD REIMB	462254.00	462254.00	450000.00	166046.00	616046.00	153792.00	75.04%
R0397	STATE MDOT BLOCK GRANT	74440.00	74440.00	80000.00	0.00	80000.00	5560.00	93.05%
R0398	STATE REVENUE SHARING	727619.66	803468.41	750000.00	0.00	750000.00	-53468.41	107.13%
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%

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R0402	STATE GENL REIMBURSE	2502.00	2502.00	0.00	0.00	0.00	-2502.00	
R0408	PLANNING BOARD FEES	300.00	300.00	0.00	0.00	0.00	-300.00	
R0409	ELECTRICAL PERMIT FEES	13375.00	13375.00	0.00	0.00	0.00	-13375.00	
R0410	BLDG PERMIT FEE	239828.98	266665.98	175000.00	0.00	175000.00	-91665.98	152.38%
R0411	SHORT-TERM RENT PRMT F	1250.00	1250.00	15000.00	0.00	15000.00	13750.00	8.33%
R0412	PLUMBING PERMIT FEES	7620.00	7620.00	0.00	0.00	0.00	-7620.00	
R0413	HEATING PERMIT FEES	350.00	350.00	0.00	0.00	0.00	-350.00	
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/DISPLAY	237858.58	237858.58	325000.00	0.00	325000.00	87141.42	73.19%
R0460	PLANNING BD & ZBA FEES	8950.00	10800.00	7000.00	0.00	7000.00	-3800.00	154.29%
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	1950.00	1950.00	2000.00	0.00	2000.00	50.00	97.50%
R0514	POLICE REIMBURSEMENTS	520.00	520.00	11000.00	0.00	11000.00	10480.00	4.73%
R0518	SPECIAL FUNDS OVERHEAD	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	2300.00	2400.00	2500.00	0.00	2500.00	100.00	96.00%
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	143210.49	153857.11	260000.00	0.00	260000.00	106142.89	59.18%
R0630	COMM SVC - SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00	
R0914	FY19 PD UNDERAGE DRINK	0.00	0.00	0.00	0.00	0.00	0.00	
R0915	POLICE CLICK/TICKET GRA	2442.77	2442.77	0.00	7329.97	7329.97	4887.20	33.33%
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	
R0921	PWS - MacDONALD	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 GRANT	729.51	729.51	0.00	6842.08	6842.08	6112.57	10.66%
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 5338	14448.28	14448.28	0.00	0.00	0.00	-14448.28	
R0931	GRANT - EFFICIENCY MAINE	0.00	0.00	0.00	0.00	0.00	0.00	
R0932	GRANT - EFFICIENCY MAINE	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	1275.40	1275.40	1275.40	
R0999	GIFTS: FUEL DONATIONS	1400.00	1400.00	0.00	0.00	0.00	-1400.00	
R1000	TXFR IN - FORT WMS PARK F	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%

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Revenue Control Report

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
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	45000.00	1764000.00	1764000.00	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	136876.00	136876.00	136876.00	
R1102	CARRY FWD - CIP	0.00	0.00	300100.00	653467.47	953567.47	953567.47	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	-26403.77	-26403.77	-26403.77	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	3673.35	3673.35	3673.35	
Fund 01 Totals		14727978.65	15908203.17	18322267.00	1161538.50	19483805.50	3575602.33	81.65%

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Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	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	1443380.39	1587880.84	1734364.00	0.00	1734364.00	146483.16	91.55%
R1307	EXPENSE REIMBURSEMENT	8930.51	8930.51	0.00	0.00	0.00	-8930.51	
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 SERVICES	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		27787344.82	27931845.27	28490012.00	0.00	28490012.00	558166.73	98.04%

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Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIELD	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	35841.07	35841.07	506745.33	0.00	506745.33	-33841.07	106.68%
R2008	PRESCHOOL GRANT	0.00	0.00	4835.55	0.00	4835.55	0.00	100.00%
R2009	TITLE I-DISADVANTAGED	29772.83	29772.83	29872.83	0.00	29872.83	-29772.83	199.67%
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2020	TITLE II A	24168.71	24168.71	47024.73	0.00	47024.73	-24168.71	151.40%
R2023	MS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
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 ACCT	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	100379.00	100379.00	100379.00	0.00	100379.00	-100379.00	200.00%
R2061	CEEF GRANT	327.72	327.72	21683.71	0.00	21683.71	-327.72	101.51%
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 ASSOCIATION	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	22000.00	22000.00	126377.00	1829.32	128206.32	-22000.00	117.16%
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	600.00	600.00	333111.73	0.00	333111.73	-600.00	100.18%
R4542	CRF	1885129.62	1885129.62	2201059.04	0.00	2201059.04	-1835129.62	183.37%
R4577	TITLE IV-21ST CENTURY GRA	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		2100296.87	2100296.87	3372588.92	1829.32	3374418.24	-2048296.87	160.70%

TOWN OF CAPE ELIZABETH

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	
R5430	SRRF	79929.95	79929.95	310268.00	0.00	310268.00	-79929.95	125.76%
Fund 21 Totals		79929.95	79929.95	310268.00	0.00	310268.00	-79929.95	125.76%

TOWN OF CAPE ELIZABETH

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	5608.15	5608.15	230000.00	0.00	230000.00	-5608.15	102.44%
R3311	CAFE HS MEALS	741.85	742.85	160000.00	0.00	160000.00	-742.85	100.46%
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
R3314	COMMODITIES REBATE	113.75	113.75	0.00	0.00	0.00	-113.75	
R3315	CAFE MS/PC STATE SUBSIDY	167853.79	167853.79	70000.00	0.00	70000.00	-167853.79	339.79%
R3316	CAFE MS/PC ALACARTE	254.19	254.19	15900.00	0.00	15900.00	-254.19	101.60%
R3317	CAFE - CATERING	1556.18	1556.18	1000.00	0.00	1000.00	-1556.18	255.62%
R3318	CAFE - BACKPACK DONATI	5500.00	5500.00	8000.00	0.00	8000.00	-5500.00	168.75%
R3320	CAFE HS ALACART	0.00	0.00	20000.00	0.00	20000.00	0.00	100.00%
R3322	CAFE REVENUES/TRANSFER	105500.00	105500.00	105500.00	0.00	105500.00	-105500.00	200.00%
R3323	CAFE SCARBOROUGH SHA	37014.70	37014.70	0.00	0.00	0.00	-37014.70	
R3324	MAINE MUNIC PROP/CASUA	61830.02	61830.02	61830.02	0.00	61830.02	-61830.02	200.00%
R5204	FOOD SERVICE TRANSFER	0.00	0.00	141989.98	0.00	141989.98	0.00	100.00%
Fund 30 Totals		385972.63	385973.63	814220.00	0.00	814220.00	-385973.63	147.40%

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 - INT	1.73	1.92	0.00	0.00	0.00	-1.92	
R5019	STUDENT ACTIV SCHR - PRI	0.00	0.00	0.00	0.00	0.00	0.00	
R5020	ROY RAYMOND SCHLR - INT	2.45	2.70	0.00	0.00	0.00	-2.70	
R5021	INEZ RAYMOND SCHLR - INT	2.45	2.70	0.00	0.00	0.00	-2.70	
R5022	BILL GROSS SCHLR - INT	8.88	9.82	0.00	0.00	0.00	-9.82	
R5023	COLDWELL BNKR SCHLR - I	5.99	6.63	0.00	0.00	0.00	-6.63	
R5024	COLE AMORELLO SCHLR - I	38.52	42.66	0.00	0.00	0.00	-42.66	
R5025	EKEDAHL FMLY GOAT - INT	21.92	24.19	0.00	0.00	0.00	-24.19	
R5026	JOSHUA KUCK SCHLR - INT	0.52	0.58	0.00	0.00	0.00	-0.58	
R5027	ROBOTICS ENG SCHLR - INT	20.38	22.57	0.00	0.00	0.00	-22.57	
R5028	TIMBERLAKE WORLD LANG	80.46	88.69	0.00	0.00	0.00	-88.69	
R5029	WAECKER TECH SCHLR - INT	0.15	0.16	0.00	0.00	0.00	-0.16	
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 - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5036	JOSHUA KUCK SCHLR - PRIN	3000.00	3000.00	0.00	0.00	0.00	-3000.00	
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 - INT	0.03	0.04	0.00	0.00	0.00	-0.04	
R5129	MARION JOHNSON SCHL - I	206.74	228.97	0.00	0.00	0.00	-228.97	
R5130	RALPH POMARICO SCLR - I	34.44	38.12	0.00	0.00	0.00	-38.12	
R5131	TIMOTHY HUNTER SCHL - I	18.46	20.45	0.00	0.00	0.00	-20.45	
R5132	KEITH SLEEPER SCHLR - INT	76.94	85.21	0.00	0.00	0.00	-85.21	
R5133	FRED HILSE SCHLR - INT	14.63	16.20	0.00	0.00	0.00	-16.20	
R5134	GLADYS JORDAN SCHLR - I	26.49	29.33	0.00	0.00	0.00	-29.33	
R5135	BETTY KING SCHLR - INT	29.72	32.92	0.00	0.00	0.00	-32.92	
R5136	WENTWORTH FILES SCH - I	62.98	69.75	0.00	0.00	0.00	-69.75	
R5137	JOSEPH DOANE SCHLR - INT	0.28	0.31	0.00	0.00	0.00	-0.31	
R5142	HS TECH DEPT SCHLR - INT	1.51	1.67	0.00	0.00	0.00	-1.67	
R5144	DURWARD HOLMAN SCH - I	7.00	7.72	0.00	0.00	0.00	-7.72	
R5146	AARON TINSMAN SCHLR - I	0.18	0.20	0.00	0.00	0.00	-0.20	
R5147	WILBUR SCHOLAR - INT	3.36	3.72	0.00	0.00	0.00	-3.72	
R5148	FINDING/VOICE SCH - INT	2.43	2.51	0.00	0.00	0.00	-2.51	
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 - PRIN	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 - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5242	HS TECH DEPT SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5244	DURWARD HOLMAN SCH -	1000.00	1000.00	0.00	0.00	0.00	-1000.00	
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	0.70	0.77	0.00	0.00	0.00	-0.77	
Fund 35 Totals		10619.34	10690.51	0.00	0.00	0.00	-10690.51	

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 DISTRICT	1673672.29	1673672.29	2200000.00	0.00	2200000.00	526327.71	76.08%
R0349	SEWER CONNECTION FEES	60000.00	60000.00	55000.00	0.00	55000.00	-5000.00	109.09%
R0352	PWD - MISC ADJUSTMENTS	-858.15	-858.15	0.00	0.00	0.00	858.15	
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		1732959.14	1732959.14	2249406.00	0.00	2249406.00	516446.86	77.04%

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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	79979.13	84083.13	55000.00	0.00	55000.00	-29083.13	152.88%
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 INTEREST	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	-55000.00	0.00	-55000.00	-55000.00	
Fund 42 Totals		79979.13	84083.13	0.00	0.00	0.00	-84083.13	

TOWN OF CAPE ELIZABETH

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0480	RICH FUND - GIFTS/DONATE	0.00	0.00	0.00	10000.00	10000.00	10000.00	
R0481	RICH FUND - MISC REVENU	0.00	0.00	0.00	0.00	0.00	0.00	
R0482	RICH FUND - INT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0483	TXFR IN - CHASE FUND	2000.00	2000.00	0.00	2000.00	2000.00	0.00	100.00%
R0484	CHASE FAMILY DONATIONS	2000.00	2000.00	0.00	2000.00	2000.00	0.00	100.00%
R0485	CHASE FAMILY MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0486	CHASE FAMILY INT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0501	LIBRARY - LOST/PAID MTRLS	1033.07	1070.06	0.00	0.00	0.00	-1070.06	
R0503	LIBRARY AGENCY - GIFTS	53681.32	53681.32	0.00	51170.29	51170.29	-2511.03	104.91%
R0512	COLES CHILDREN BOOKS	1000.00	1000.00	1000.00	0.00	1000.00	0.00	100.00%
R0520	ZIMPRITCH AGENCY - GIFTS	2000.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLF - GIFTS	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTERE	1674.17	1850.22	0.00	0.00	0.00	-1850.22	
R0524	ZIMPRITCH AGENCY INTER	109.13	120.87	0.00	0.00	0.00	-120.87	
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 SURPLUS	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	
R0537	RICH FUND - USE SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0538	CHASE - 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		73542.12	73769.21	1000.00	327408.38	328408.38	254639.17	22.46%

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	51.16	57.61	400.00	0.00	400.00	342.39	14.40%
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	TXFR IN - GENL FND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		401.16	407.61	10491.00	0.00	10491.00	10083.39	3.89%

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 CARE	2692.28	2945.27	3000.00	0.00	3000.00	54.73	98.18%
R0330	RIVERSIDE LOT SALES-PCF	18625.00	19000.00	15000.00	0.00	15000.00	-4000.00	126.67%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	27550.00	28150.00	30000.00	0.00	30000.00	1850.00	93.83%
R0517	RIVERSIDE MARKERS	12288.00	12576.00	18000.00	0.00	18000.00	5424.00	69.87%
R0546	RIVERSIDE WINTER STORA	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	-13216.00	0.00	-13216.00	-13216.00	
Fund 50 Totals		61155.28	62671.27	52784.00	0.00	52784.00	-9887.27	118.73%

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	18625.00	19000.00	15000.00	0.00	15000.00	-4000.00	126.67%
R0528	INT EARN - RIVERSIDE CIP	1281.51	1377.95	0.00	0.00	0.00	-1377.95	
R0548	USE OF SURPLUS	0.00	0.00	0.00	-15000.00	-15000.00	-15000.00	
Fund 51 Totals		19906.51	20377.95	15000.00	-15000.00	0.00	-20377.95	

TOWN OF CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 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	-69533.00	-69533.00	-69533.00	
Fund 52 Totals		85278.00	85278.00	69533.00	-69533.00	0.00	-85278.00	

TOWN OF CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 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	261684.30	261684.30	0.00	0.00	0.00	-261684.30	
R0498	INVESTMENT INCOME	16307.91	16458.11	49535.00	0.00	49535.00	33076.89	33.23%
R0499	USE OF SURPLUS	0.00	0.00	53965.00	0.00	53965.00	53965.00	
Fund 55 Totals		277992.21	278142.41	106000.00	0.00	106000.00	-172142.41	262.40%

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Revenue Control Report

Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 58 CHASE FAMILY							
R5800 CHASE FAMILY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R5810 CHASE FAMILY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R5820 USE OF SURPLUS	0.00	0.00	0.00	6511.00	6511.00	6511.00	6511.00
Fund 58 Totals	0.00	0.00	0.00	6511.00	6511.00	6511.00	6511.00

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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 - 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	17850.00	19464.00	50000.00	0.00	50000.00	30536.00	38.93%
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	8617.72	9842.72	7350.00	0.00	7350.00	-2492.72	133.91%
R0510	PICNIC SHELTER.GAZEBO,	17798.45	18102.95	25000.00	0.00	25000.00	6897.05	72.41%
R0511	SITE FEES	10500.00	10500.00	44500.00	0.00	44500.00	34000.00	23.60%
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%
R0701	CHASE FAMILY DONATIONS	2000.00	2000.00	0.00	2000.00	2000.00	0.00	100.00%
R0702	TXFR IN - CHASE FAM FUND	4511.50	4511.50	0.00	4511.50	4511.50	0.00	100.00%
R0800	BUS/TROLLEY REVENUE	37050.00	37050.00	125000.00	0.00	125000.00	87950.00	29.64%
R0900	FWP DONATION BOXES	3305.50	3305.50	8000.00	0.00	8000.00	4694.50	41.32%
Fund 65 Totals		156040.33	164090.08	419000.00	203511.50	622511.50	458421.42	26.36%

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%

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Revenue Control Report

Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 71 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%

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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	80.20	80.20	0.00	0.00	0.00	-80.20	
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		80.20	80.20	0.00	73282.42	73282.42	73202.22	0.11%

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	370.00	370.00	0.00	0.00	0.00	-370.00	
R1373	INVEST INT EARNINGS	122.49	122.49	0.00	0.00	0.00	-122.49	
R1374	USE OF SURPLUS	0.00	0.00	0.00	25571.40	25571.40	25571.40	
Fund 73 Totals		492.49	492.49	0.00	25571.40	25571.40	25078.91	1.93%

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	0.00
R1401 WETEM - MISC REVS	7605.32	7605.32	0.00	0.00	0.00	-7605.32	
R1402 ENGINE ONE - MISC REVS	6748.91	6748.91	0.00	0.00	0.00	-6748.91	
R1411 WETEM - INTEREST	4.60	4.60	0.00	0.00	0.00	-4.60	
R1412 ENGINE ONE - INTEREST	3.87	3.87	0.00	0.00	0.00	-3.87	
Fund 74 Totals	14362.70	14362.70	0.00	0.00	0.00	-14362.70	

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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	-300000.00	0.00	-300000.00	-300000.00	
R0621	TRANSFER IN - GENERAL F	0.00	300000.00	300000.00	0.00	300000.00	0.00	100.00%
Fund 75 Totals		0.00	300000.00	0.00	0.00	0.00	-300000.00	

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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	5000.00	5000.00	0.00	100.00%
Fund 76 Totals		5000.00	5000.00	0.00	5000.00	5000.00	0.00	100.00%

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Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 84 784 2016 BOND PROJECT								
R0930	USE OF SURPLUS	0.00	0.00	26052.00	0.00	26052.00	26052.00	
Fund 84 Totals		0.00	0.00	26052.00	0.00	26052.00	26052.00	

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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	254915.00	0.00	254915.00	254915.00	
Fund 95 Totals		0.00	10000.00	274915.00	0.00	274915.00	264915.00	3.64%

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Revenue # -----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
GRAND TOTALS	47758568.40	49456148.22	55237387.92	1749101.74	56986489.66	3083435.20	94.59%

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