

**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								
Revenue Code 0630								
R0337	FWP BLDG #324 RENT	3324.00	3324.00	19944.00	0.00	19944.00	16620.00	16.67%
R0338	FWP BLDG #326 RENT	5300.00	5300.00	10800.00	0.00	10800.00	5500.00	49.07%
R0500	BINOCULAR REVENUE	214.90	214.90	800.00	0.00	800.00	585.10	26.86%
R0508	CEREMONY FEES	177.41	177.41	7000.00	0.00	7000.00	6822.59	2.53%
R0510	PICNIC SHELTER.GAZEBO, BS	6319.79	6319.79	12500.00	0.00	12500.00	6180.21	50.56%
R0511	SITE FEES	3000.00	3000.00	14500.00	0.00	14500.00	11500.00	20.69%
R0513	CIP CARRY FWD - FWP	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	0.00	0.00	18000.00	0.00	18000.00	18000.00	
R0604	FT WMS PLAYGROUND BRICKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TXFR IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0609	USE OF SURPLUS	0.00	0.00	122636.00	158600.00	281236.00	281236.00	
R0700	FW CONCESSIONS	0.00	0.00	15000.00	0.00	15000.00	15000.00	
R0701	CHASE FAMILY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0702	TXFR IN - CHASE FAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R0800	BUS/TROLLEY REVENUE	12125.00	12125.00	37500.00	0.00	37500.00	25375.00	32.33%
R0900	FWP DONATION BOXES	1265.00	1265.00	5000.00	0.00	5000.00	3735.00	25.30%
Revenue Code 0630 Totals		31726.10	31726.10	263680.00	158600.00	422280.00	390553.90	7.51%
Fund 65 Totals		31726.10	31726.10	263680.00	158600.00	422280.00	390553.90	7.51%
GRAND TOTALS		31726.10	31726.10	263680.00	158600.00	422280.00	390553.90	7.51%

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