

CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	5486.45	13239.73	29000.00	0.00	29000.00	15760.27	45.65%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	RETURNED CHECK FEE	0.00	275.00	0.00	0.00	0.00	-275.00	
R0318	EXCISE TAXES	196149.24	1314596.63	2200000.00	0.00	2200000.00	885403.37	59.75%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
R0320	REGISTRATION FEES	2453.00	15936.50	25000.00	0.00	25000.00	9063.50	63.75%
R0321	CLERK FEES	1064.05	5947.00	15000.00	0.00	15000.00	9053.00	39.65%
R0322	RENT PAYMENTS	145.00	3870.00	0.00	0.00	0.00	-3870.00	
R0324	POLICE FINES-FEES	215.00	3060.00	6000.00	0.00	6000.00	2940.00	51.00%
R0325	LIBRARY FINES/ FEES	0.00	110.00	100.00	0.00	100.00	-10.00	110.00%
R0326	MISC. REVENUES	230.75	2040.39	95000.00	0.00	95000.00	92959.61	2.15%
R0327	INVESTMENT INCOME	20064.95	100835.12	50000.00	0.00	50000.00	-50835.12	201.67%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	STATE REV SHARE USE R0398	640.00	640.00	0.00	0.00	0.00	-640.00	
R0332	MISC STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0333	SALE OF VEHICLE/EQUIP	0.00	14355.00	0.00	0.00	0.00	-14355.00	
R0335	REFUSE DISPOSAL REVENUES	3962.52	31697.39	80000.00	0.00	80000.00	48302.61	39.62%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GUAR	0.00	1650.89	0.00	0.00	0.00	-1650.89	
R0341	COMM.SERV.ADULT PROG.	7376.14	56478.64	130000.00	0.00	130000.00	73521.36	43.45%
R0346	COMMUNITY CENTER RENTALS	2055.00	13020.50	35000.00	0.00	35000.00	21979.50	37.20%
R0347	COMM.SERV.YOUTH PROG	6250.07	353458.84	758000.00	0.00	758000.00	404541.16	46.63%
R0359	BOAT EXCISE TAX	111.40	2185.40	15000.00	0.00	15000.00	12814.60	14.57%
R0360	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
R0361	ACTIVE NET	0.00	-32276.17	0.00	0.00	0.00	32276.17	
R0364	COMM.SERV.CAPE CARE	8080.88	148639.09	326000.00	0.00	326000.00	177360.91	45.59%
R0367	CARRY FORWARD BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	0.00	1263.30	0.00	0.00	0.00	-1263.30	
R0375	COMM.SERV.FITNESS CTR	4858.08	28808.82	60000.00	0.00	60000.00	31191.18	48.01%
R0378	CS PLAYGROUND FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	RE/PP TAX COMMITMENT	0.00	9147938.23	8840590.00	0.00	8840590.00	-307348.23	103.48%
R0388	SUPPLEMENTAL TAXES	0.00	2045.32	0.00	0.00	0.00	-2045.32	
R0389	STATE VETERANS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0390	STATE BETE REIMBURSE	12829.00	12829.00	12829.00	0.00	12829.00	0.00	100.00%
R0391	STATE MEMA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0392	STATE TREE GROWTH REIMBUR	0.00	22239.24	0.00	0.00	0.00	-22239.24	
R0393	STATE SNOWMOBILE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	
R0394	STATE ONLINE BURN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
R0395	STATE GA REIMBURSEMENT	0.00	882.22	0.00	0.00	0.00	-882.22	
R0396	STATE HOMESTEAD REIMBRS	0.00	334505.00	468384.00	0.00	468384.00	133879.00	71.42%
R0397	STATE MDOT BLOCK GRANT	79664.00	79664.00	78000.00	0.00	78000.00	-1664.00	102.13%
R0398	STATE REVENUE SHARING	0.00	287446.97	582180.00	0.00	582180.00	294733.03	49.37%
R0399	STATE MISC REVENUES	0.00	0.00	80000.00	0.00	80000.00	80000.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0410	BLDG PERMIT FEE	22941.00	95080.93	150000.00	0.00	150000.00	54919.07	63.39%
R0430	SALE OF TOWN LAND/GNL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0445	GIS SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0450	PARKING REV - PAY/DISPLAY	0.00	276850.81	300000.00	0.00	300000.00	23149.19	92.28%
R0460	PLANNING BD & ZBA FEES	750.00	3500.00	0.00	0.00	0.00	-3500.00	
R0502	LIBRARY COPIER	145.15	1101.56	1200.00	0.00	1200.00	98.44	91.80%
R0505	LIBRARY COMMISSION	0.00	210.00	0.00	0.00	0.00	-210.00	
R0507	FAMILY FUN DAY REVENUE	0.00	150.00	0.00	0.00	0.00	-150.00	
R0509	STREET OPENINGS	0.00	1050.00	0.00	0.00	0.00	-1050.00	

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R3262	MLTI GRANT	0.00	13200.00	13200.00	0.00	13200.00	0.00	100.00%
R4577	TITLE IV-21ST CENTURY GRA	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 20 Totals		228319.19	348490.19	901425.82	0.00	901425.82	552935.63	38.66%
Fund 30 9100 CAFETERIA								
R3310	CAFE MS/PC MEALS	23026.35	128034.19	295000.00	0.00	295000.00	166965.81	43.40%
R3311	CAFE HS MEALS	15536.80	84821.51	181000.00	0.00	181000.00	96178.49	46.86%
R3313	CAFE HS STATE SUBSIDY	0.00	0.00	19000.00	0.00	19000.00	19000.00	
R3314	COMMODITIES REBATE	0.00	70.70	29000.00	0.00	29000.00	28929.30	0.24%
R3315	CAFE MS/PC STATE SUBSIDY	5605.28	17909.86	66000.00	0.00	66000.00	48090.14	27.14%
R3316	CAFE MS/PC ALACARTE	974.35	9265.06	15900.00	0.00	15900.00	6634.94	58.27%
R3320	CAFE HS ALACART	1657.20	8196.72	20400.00	0.00	20400.00	12203.28	40.18%
R3322	CAFE REVENUES/TRANSFER	0.00	0.00	58239.00	0.00	58239.00	58239.00	
R3323	CAFE SCARBOROUGH SHARE	0.00	0.00	72578.44	0.00	72578.44	72578.44	
R5204	FOOD SERVICE TRANSFER	0.00	0.00	124225.56	0.00	124225.56	124225.56	
Fund 30 Totals		46799.98	248298.04	881343.00	0.00	881343.00	633044.96	28.17%
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	732637.91	2000000.00	0.00	2000000.00	1267362.09	36.63%
R0349	SEWER CONNECTION FEES	8000.00	36000.00	40000.00	0.00	40000.00	4000.00	90.00%
R0352	PWD - MISC ADJUSTMENTS	0.00	1939.90	0.00	0.00	0.00	-1939.90	
R0353	DELINQUENT P.W.D.	66.46	66.46	0.00	0.00	0.00	-66.46	
R0354	INVEST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
R0355	INT ON DELINQUENCY	0.00	15.99	0.00	0.00	0.00	-15.99	
R0356	MISC REVENUES	0.00	0.00	300.00	0.00	300.00	300.00	
R0358	USE OF SURPLUS	0.00	0.00	72572.00	77500.00	150072.00	150072.00	
Fund 40 Totals		8066.46	770660.26	2112872.00	77500.00	2190372.00	1419711.74	35.18%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	8611.50	29586.90	0.00	0.00	0.00	-29586.90	
R0418	INFRASTRUCTURE INTEREST	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 FND	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		8611.50	29586.90	0.00	0.00	0.00	-29586.90	
Fund 45 2201 SCHOLARSHIP FUND								
R5001	MMA - PUB SCHLR INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5018	STUDENT ACTIV SCHLR - INT	0.77	5.00	0.00	0.00	0.00	-5.00	
R5019	STUDENT ACTIV SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5020	ROY RAYMOND SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5021	INEZ RAYMOND SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5022	BILL GROSS SCHLR - INT	2.75	17.78	0.00	0.00	0.00	-17.78	
R5023	COLDWELL BNKR SCHLR - INT	1.74	11.27	0.00	0.00	0.00	-11.27	
R5024	COLE AMORELLO SCHLR - INT	9.16	59.18	0.00	0.00	0.00	-59.18	
R5025	EKEDAHL FMLY GOAT - INT	4.80	31.04	0.00	0.00	0.00	-31.04	

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R5026	JOSHUA KUCK SCHLR - INT	0.11	0.74	0.00	0.00	0.00	-0.74	
R5027	ROBOTICS ENG SCHLR - INT	3.58	23.14	0.00	0.00	0.00	-23.14	
R5028	TIMBERLAKE/SHERMAN - INT	17.42	112.57	0.00	0.00	0.00	-112.57	
R5029	WAECKER TECH SCHLR - INT	0.01	0.05	0.00	0.00	0.00	-0.05	
R5030	ROY RAYMOND SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5031	INEZ RAYMOND SCHLT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5032	BILL GROSS SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5033	COLDWELL BNKR SCHL - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5034	COLE AMORELLO SCHL - PRIN	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	0.00	0.00	0.00	0.00	0.00	0.00	
R5037	ROBOTICS ENG SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5038	TIMBERLAKE/SHERMAN - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5039	WAECKER TECH SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5128	JON STANFORD SCHLR - INT	0.34	2.19	0.00	0.00	0.00	-2.19	
R5129	MARION JOHNSON SCHL - INT	47.51	307.00	0.00	0.00	0.00	-307.00	
R5130	RALPH POMARICO SCLR - INT	4.69	13.59	0.00	0.00	0.00	-13.59	
R5131	TIMOTHY HUNTER SCHL - INT	4.51	29.16	0.00	0.00	0.00	-29.16	
R5132	KEITH SLEEPER SCHLR - INT	19.05	123.13	0.00	0.00	0.00	-123.13	
R5133	FRED HILSE SCHLR - INT	3.94	25.47	0.00	0.00	0.00	-25.47	
R5134	GLADYS JORDAN SCHLR - INT	6.42	41.48	0.00	0.00	0.00	-41.48	
R5135	BETTY KING SCHLR - INT	7.08	45.74	0.00	0.00	0.00	-45.74	
R5136	WENTWORTH FILES SCH - INT	15.11	97.64	0.00	0.00	0.00	-97.64	
R5137	JOSEPH DOANE SCHLR - INT	0.07	0.44	0.00	0.00	0.00	-0.44	
R5138	JEAN THIBAUT SCLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5140	BUDDY EARLE SCHLR - INT	0.00	0.00	0.00	0.00	0.00	0.00	
R5142	HS TECH DEPT SCHLR - INT	0.12	0.76	0.00	0.00	0.00	-0.76	
R5144	DURWARD HOLMAN SCH - INT	1.53	3.11	0.00	0.00	0.00	-3.11	
R5146	AARON TINSMAN SCHLR - INT	0.04	0.26	0.00	0.00	0.00	-0.26	
R5147	WILBUR SCHOLAR -INT	0.77	1.56	0.00	0.00	0.00	-1.56	
R5148	FINDING/VOICE SCH - INT	0.18	0.36	0.00	0.00	0.00	-0.36	
R5228	JON STANFORD SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5229	MARION JOHNSON SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5230	RALPH POMARICO SCH - PRIN	150.00	2150.00	0.00	0.00	0.00	-2150.00	
R5231	TIMOTHY HUNTER SCH - PRIN	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 - PRIN	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 - PRI	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	
R5238	JEAN THIBAUT SCHLR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5240	BUDDY EARLE 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 - PRIN	0.00	1000.00	0.00	0.00	0.00	-1000.00	
R5246	AARON TINSMAN SCHR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5247	WILBUR SCHOLAR - PRIN	0.00	500.00	0.00	0.00	0.00	-500.00	
R5248	FINDING/VOICE SCH - PRIN	0.00	117.00	0.00	0.00	0.00	-117.00	
Fund 45 Totals		301.70	4719.66	0.00	0.00	0.00	-4719.66	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	177.98	1476.74	0.00	0.00	0.00	-1476.74	
R0503	LIBRARY AGENCY - GIFTS	750.00	3130.03	0.00	0.00	0.00	-3130.03	

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R0520	ZIMPRITCH AGENCY - GIFTS	1000.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLS - GIFTS	0.00	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 - INTEREST	392.92	2539.19	0.00	0.00	0.00	-2539.19	
R0524	ZIMPRITCH AGENCY INTEREST	29.31	189.40	0.00	0.00	0.00	-189.40	
R0526	LIBRARY AGENCY - MISC	0.00	29.42	0.00	0.00	0.00	-29.42	
R0527	ZIMPRITCH AGENCY - MISC R	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	LIBRARY TMLF - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0532	LIBRARY - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0534	LOST/PAID - USE OFSURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0535	ZIMPRITCH - USE OF SURPLS	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		2350.21	14364.78	0.00	0.00	0.00	-14364.78	
Fund 47 840 SPURWINK TRUST								
R0334	SPURWINK CHURCH FEES	0.00	2650.00	1000.00	0.00	1000.00	-1650.00	265.00%
R0434	SPURWINK CHURCH INTEREST	28.64	185.09	200.00	0.00	200.00	14.91	92.55%
R0435	SPURWINK CHURCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	SPURWINK - USE OF SURPLUS	0.00	0.00	9291.00	0.00	9291.00	9291.00	
Fund 47 Totals		28.64	2835.09	10491.00	0.00	10491.00	7655.91	27.02%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	536.28	3465.57	3000.00	0.00	3000.00	-465.57	115.52%
R0330	RIVERSIDE LOT SALES-PCF	375.00	10075.00	15000.00	0.00	15000.00	4925.00	67.17%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	0.00	23550.00	30000.00	0.00	30000.00	6450.00	78.50%
R0517	RIVERSIDE MARKERS	240.00	7504.00	18000.00	0.00	18000.00	10496.00	41.69%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	RIVERSIDE USE OF SURPLUS	0.00	0.00	0.00	4300.00	4300.00	4300.00	
Fund 50 Totals		1151.28	44594.57	66000.00	4300.00	70300.00	25705.43	63.43%
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIF	375.00	10075.00	0.00	0.00	0.00	-10075.00	
R0528	INT EARN - RIVERSIDE CIP	204.43	1321.09	0.00	0.00	0.00	-1321.09	
Fund 51 Totals		579.43	11396.09	0.00	0.00	0.00	-11396.09	
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	0.00	73822.00	0.00	0.00	0.00	-73822.00	
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	73822.00	0.00	0.00	0.00	-73822.00	
Fund 55 875 THOMAS JORDAN TRUST								
R0496	RENT - PWD WWT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0497	CHANGE INVEST VALUE	0.00	33339.12	0.00	0.00	0.00	-33339.12	

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R0498	INVESTMENT INCOME	329.68	5903.02	0.00	0.00	0.00	-5903.02	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		329.68	39242.14	37035.00	0.00	37035.00	-2207.14	105.96%
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
Fund 58 Totals		0.00	2000.00	0.00	0.00	0.00	-2000.00	
Fund 60 880 LAND ACQUISITION FUND								
R0428	LAND ACQ FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0429	SALE OF TOWN LAND/LND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	
R0504	LAND ACQUISITON FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 60 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	1567.00	9402.00	48000.00	0.00	48000.00	38598.00	19.59%
R0338	FW BLDG #326 RENT	457.00	2754.00	0.00	0.00	0.00	-2754.00	
R0500	BINOCULAR REVENUE	0.00	761.30	800.00	0.00	800.00	38.70	95.16%
R0508	CEREMONY FEES	175.00	1575.00	6000.00	0.00	6000.00	4425.00	26.25%
R0510	PICNIC SHELTER.GAZEBO, BS	43.00	8542.26	30000.00	0.00	30000.00	21457.74	28.47%
R0511	SITE FEES	0.00	38100.00	34000.00	0.00	34000.00	-4100.00	112.06%
R0512	FT WMS OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
R0602	FT WILLIAMS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0604	FT WMS PLAYGROUND BRICKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0607	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0609	USE OF SURPLUS	0.00	0.00	140275.00	145000.00	285275.00	285275.00	
R0700	FW CONCESSIONS	0.00	6325.00	16500.00	0.00	16500.00	10175.00	38.33%
R0800	BUS/TROLLEY REVENUE	20830.00	61700.00	109400.00	0.00	109400.00	47700.00	56.40%
R0900	FWP DONATION BOXES	0.00	5869.41	16000.00	0.00	16000.00	10130.59	36.68%
Fund 65 Totals		23072.00	135028.97	400975.00	145000.00	545975.00	410946.03	24.73%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	235.00	3060.00	2200.00	0.00	2200.00	-860.00	139.09%
R0556	PHL ADMISSIONS	333.00	38854.10	55000.00	0.00	55000.00	16145.90	70.64%
R0557	PHL GIFT SHOP SALES	1746.35	560495.04	630000.00	0.00	630000.00	69504.96	88.97%
R0558	PHL BINOCULAR REVENUE	0.00	748.39	0.00	0.00	0.00	-748.39	
R0560	PHL INTEREST	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0561	PHL-NON-TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0562	PHL MISC.REVENUE	464.71	464.71	0.00	0.00	0.00	-464.71	
R0606	TRANSFER IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	USE OF SURPLUS	0.00	0.00	0.00	100000.00	100000.00	100000.00	
Fund 70 Totals		2779.06	603622.24	688200.00	100000.00	788200.00	184577.76	76.58%
Fund 75 735 AMBULANCE/RESCUE FUND								

CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0619	USE OF SURPLUS	0.00	0.00	0.00	289917.00	289917.00	289917.00	
R0620	AMBULANCE BILLING	0.00	184565.45	275000.00	0.00	275000.00	90434.55	67.11%
R0621	TRANSFER IN - GENERAL FND	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0622	AMBULANCE - BILLING ADJUS	0.00	-89792.07	0.00	0.00	0.00	89792.07	
R0623	AMBULANCE - UNCOLLECTIBLES	0.00	-2374.20	0.00	0.00	0.00	2374.20	
R0624	AMBULANCE - CHARGE OFF	0.00	-8365.01	0.00	0.00	0.00	8365.01	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
Fund 75 Totals		0.00	84112.97	325000.00	289917.00	614917.00	530804.03	13.68%
Fund 80 9870 2015 SCHOOL BOND PROJECT								
R2029	POND COVE PLAYGROUND	0.00	41977.07	41977.07	0.00	41977.07	0.00	100.00%
R2048	USE OF SURPLUS	0.00	0.00	76639.65	0.00	76639.65	76639.65	
Fund 80 Totals		0.00	41977.07	118616.72	0.00	118616.72	76639.65	35.39%
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 86 755 2015 LIBRARY BOND PROJECT								
R3001	USE OF SURPLUS	0.00	0.00	0.00	46112.17	46112.17	46112.17	
Fund 86 Totals		0.00	0.00	0.00	46112.17	46112.17	46112.17	
Fund 95 TURF FIELD								
R0650	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0651	TRANSFER IN - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	
R0652	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0655	TURF FIELD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 95 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS		856284.74	41168451.48	47990853.71	4947066.00	52937919.71	11769468.23	77.77%

REPORT COMPLETE