

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	6033.99	6033.99	25000.00	0.00	25000.00	18966.01	24.14%
R0309	RETURNED CHECK FEE	114.76	114.76	300.00	0.00	300.00	185.24	38.25%
R0314	MARRIAGE LICENSES	1343.60	1343.60	0.00	0.00	0.00	-1343.60	
R0315	DOG LICENSES	679.00	679.00	0.00	0.00	0.00	-679.00	
R0316	LAND LEASE - POOR FARM	0.00	0.00	4000.00	0.00	4000.00	4000.00	
R0317	HUNTING/FISHING LICENSES	65.00	65.00	0.00	0.00	0.00	-65.00	
R0318	EXCISE TAXES	1278580.94	1278580.94	2525000.00	0.00	2525000.00	1246419.06	50.64%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	100.00	0.00	100.00	100.00	
R0320	REGISTRATION FEES	14817.50	14817.50	23000.00	0.00	23000.00	8182.50	64.42%
R0321	CLERK FEES	2519.60	2519.60	10000.00	0.00	10000.00	7480.40	25.20%
R0322	RENT PAYMENTS	900.00	900.00	3300.00	0.00	3300.00	2400.00	27.27%
R0323	POLICE - UNCLAIMED PRPTY	0.00	0.00	500.00	0.00	500.00	500.00	
R0324	POLICE FINES-FEES	2278.00	2278.00	6000.00	0.00	6000.00	3722.00	37.97%
R0325	LIBRARY FINES AND FEES	0.00	0.00	130.00	0.00	130.00	130.00	
R0326	MISC. REVENUES	3598.92	3598.92	2000.00	0.00	2000.00	-1598.92	179.95%
R0327	INVESTMENT INCOME	11402.93	11402.93	45000.00	0.00	45000.00	33597.07	25.34%
R0329	MISC. FEDERAL REVENUES	5.00	5.00	100.00	0.00	100.00	95.00	5.00%
R0331	PW POLE LOCATION PRMT	0.00	0.00	0.00	0.00	0.00	0.00	
R0332	PW MISC REVENUES	2647.50	2647.50	0.00	0.00	0.00	-2647.50	
R0333	PW SALE VEHICLE/EQUIP	0.00	0.00	14500.00	0.00	14500.00	14500.00	
R0335	REFUSE DISPOSAL REVENUES	41259.48	41259.48	65000.00	0.00	65000.00	23740.52	63.48%
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	160000.00	0.00	160000.00	160000.00	
R0340	INT EARNED PERFORM GUAR	139.58	139.58	0.00	0.00	0.00	-139.58	
R0341	COMM.SERV.ADULT PROG.	47704.60	47704.60	90000.00	0.00	90000.00	42295.40	53.01%
R0342	REFUND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0343	INSURANCE CLAIM RECOVERY	8180.62	8180.62	0.00	0.00	0.00	-8180.62	
R0344	PD SALE VEHICLE/EQUIP	20000.00	20000.00	0.00	0.00	0.00	-20000.00	
R0346	COMMUNITY CENTER RENTALS	12702.00	12702.00	25400.00	0.00	25400.00	12698.00	50.01%
R0347	COMM.SERV.YOUTH PROG	558556.72	558556.72	620000.00	0.00	620000.00	61443.28	90.09%
R0359	BOAT EXCISE TAX	2320.45	2320.45	13000.00	0.00	13000.00	10679.55	17.85%
R0364	COMM.SERV.CAPE CARE	170799.27	170799.27	350000.00	0.00	350000.00	179200.73	48.80%
R0370	AMBULANCE BILLING	188408.20	188408.20	512000.00	0.00	512000.00	323591.80	36.80%
R0371	AMBULANCE BILLNG ADJUST	-80696.67	-80696.67	-229000.00	0.00	-229000.00	-148303.33	35.24%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	17790.05	17790.05	50000.00	0.00	50000.00	32209.95	35.58%
R0378	AMBULANCE - RECON ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	
R0379	AMBULANCE - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0380	ARPA CHILD CARE GRANT	20050.00	20050.00	0.00	0.00	0.00	-20050.00	
R0386	TREE GROWTH PENALTY	153300.00	153300.00	0.00	0.00	0.00	-153300.00	
R0387	TAX COMMITMENT RE/PP	8760834.55	8760834.55	8595070.00	165764.55	8760834.55	0.00	100.00%
R0388	SUPPLEMENTAL TAX RE/PP	1841.63	1841.63	0.00	0.00	0.00	-1841.63	
R0389	STATE VETERANS REIMBURSE	0.00	0.00	10000.00	0.00	10000.00	10000.00	
R0390	STATE BETE REIMBURSE	14839.00	14839.00	15450.00	-610.56	14839.44	0.44	100.00%
R0391	STATE MEMA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0392	STATE TREE GROWTH REIMBUR	13371.87	13371.87	19320.00	0.00	19320.00	5948.13	69.21%
R0393	STATE SNOWMOBILE REIMBURS	500.00	500.00	600.00	0.00	600.00	100.00	83.33%
R0394	STATE ONLINE BURN PERMITS	44.00	44.00	0.00	0.00	0.00	-44.00	
R0395	STATE GA REIMBURSEMENT	0.00	0.00	57000.00	0.00	57000.00	57000.00	
R0396	STATE HOMESTEAD REIMBR	443503.00	443503.00	622974.00	-21543.74	601430.26	157927.26	73.74%
R0397	STATE MDOT BLOCK GRANT	80268.00	80268.00	74000.00	0.00	74000.00	-6268.00	108.47%
R0398	STATE REVENUE SHARING	671188.22	671188.22	1000000.00	0.00	1000000.00	328811.78	67.12%
R0399	STATE RENEWABLE ENRGY	2141.00	2141.00	0.00	0.00	0.00	-2141.00	

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R0401	STATE PARK FEE SHARING	0.00	0.00	14000.00	0.00	14000.00	14000.00	
R0402	STATE GENL REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0408	PLANNING BOARD FEES	0.00	0.00	5000.00	0.00	5000.00	5000.00	
R0409	ELECTRICAL PERMIT FEES	19030.00	19030.00	10000.00	0.00	10000.00	-9030.00	190.30%
R0410	BLDG PERMIT FEE	125444.74	125444.74	190000.00	0.00	190000.00	64555.26	66.02%
R0411	SHORT-TERM RENT PRMT FEE	1750.00	1750.00	15000.00	0.00	15000.00	13250.00	11.67%
R0412	PLUMBING PERMIT FEES	5717.50	5717.50	10000.00	0.00	10000.00	4282.50	57.18%
R0413	HEATING PERMIT FEES	500.00	500.00	1000.00	0.00	1000.00	500.00	50.00%
R0414	HEALTH PERMIT FEES	250.00	250.00	500.00	0.00	500.00	250.00	50.00%
R0416	OTHER CODE PERMIT FEES	0.00	0.00	500.00	0.00	500.00	500.00	
R0430	SALE OF TOWN LAND	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	339004.76	339004.76	380000.00	0.00	380000.00	40995.24	89.21%
R0460	PLANNING BD & ZBA FEES	2050.00	2050.00	1200.00	0.00	1200.00	-850.00	170.83%
R0461	DONATION - MAINTENANCE	43.00	43.00	0.00	0.00	0.00	-43.00	
R0502	LIBRARY COPIER	612.98	612.98	1800.00	0.00	1800.00	1187.02	34.05%
R0505	LIBRARY COMMISSION	0.00	0.00	200.00	0.00	200.00	200.00	
R0507	FAMILY FUN DAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0509	STREET OPENINGS	1375.00	1375.00	2000.00	0.00	2000.00	625.00	68.75%
R0514	POLICE REIMBURSEMENTS	6605.00	6605.00	15000.00	0.00	15000.00	8395.00	44.03%
R0519	FIRE/POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R0525	MOORING PERMITS	450.00	450.00	4000.00	0.00	4000.00	3550.00	11.25%
R0529	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0530	LEASE/PURCHASE PROCEEDS	1109000.00	1109000.00	1109000.00	0.00	1109000.00	0.00	100.00%
R0625	COMM.SERV. POOL FEES	130706.79	130706.79	235000.00	0.00	235000.00	104293.21	55.62%
R0630	COMM SVC - SPONSORS	6000.00	6000.00	6000.00	0.00	6000.00	0.00	100.00%
R0910	ME STATE LIB ARPA GRANT	2500.00	2500.00	0.00	2500.00	2500.00	0.00	100.00%
R0915	POLICE CLICK/TICKET GRANT	0.00	0.00	0.00	5000.00	5000.00	5000.00	
R0920	PD UNDERAGE DRINKNG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0921	PWS - MMA MACDONALD	0.00	0.00	0.00	0.00	0.00	0.00	
R0925	IMPAIRED DRIVING ENFORCE	525.70	525.70	1954.88	-1429.18	525.70	0.00	100.00%
R0926	DISTRACTED DRVNG GRANT	4888.90	4888.90	0.00	9888.90	9888.90	5000.00	49.44%
R0927	POLICE GRANT - BYRNE	0.00	0.00	0.00	0.00	0.00	0.00	
R0928	POLICE - MMA MACDONALD	0.00	0.00	0.00	0.00	0.00	0.00	
R0929	MDOT CIP 5338	0.00	0.00	0.00	60552.00	60552.00	60552.00	
R0931	GRANT - EFFICIENCY MAINE	0.00	0.00	16000.00	0.00	16000.00	16000.00	
R0932	GRANT - EFFICIENCY MAINE	0.00	0.00	16000.00	0.00	16000.00	16000.00	
R0933	GRANT - ME NAT'L RESORCES	0.00	0.00	343000.00	0.00	343000.00	343000.00	
R0934	GRANT - LAND & WATER CNSV	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0935	GRANT - MPI	0.00	0.00	80000.00	0.00	80000.00	80000.00	
R0937	PD COVID GRANT	2015.00	2015.00	0.00	12325.00	12325.00	10310.00	16.35%
R0938	US TENNIS ASSOCOCATION	1860.00	1860.00	0.00	0.00	0.00	-1860.00	
R0990	AMERICAN RESUCE PLAN ACT	491324.71	491324.71	982600.00	0.00	982600.00	491275.29	50.00%
R0999	GIFTS: FUEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R1000	TXFR IN - FORT WMS PARK F	0.00	0.00	37380.00	0.00	37380.00	37380.00	
R1001	TXFR IN - PTLD HEAD LIGHT	27598.00	27598.00	27598.00	0.00	27598.00	0.00	100.00%
R1002	TXFR IN - INFRASTRUCT FD	205000.00	205000.00	205000.00	0.00	205000.00	0.00	100.00%
R1004	TXFR IN - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1100	USE OF FUND BALANCE	0.00	0.00	1000000.00	0.00	1000000.00	1000000.00	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	311287.00	311287.00	311287.00	
R1102	CARRY FWD - CIP	0.00	0.00	0.00	954975.53	954975.53	954975.53	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	4825.45	4825.45	4825.45	
R1105	CARRY FWD - MDOT	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund 01 Totals	14958284.39	14958284.39	19469476.88	1503534.95	20973011.83	6014727.44	71.32%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	748.00	748.00	2000.00	0.00	2000.00	1252.00	37.40%
R0376	RENTAL-GRASS FIELDS	360.00	360.00	0.00	0.00	0.00	-360.00	
R0377	RENTAL-FORT FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R1211	LOCAL APPROP K-12	15443765.21	15443765.21	16328268.00	-432678.00	15895590.00	451824.79	97.16%
R1212	LOCAL DEBT SERV K-12	439400.00	439400.00	439400.00	0.00	439400.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	10736310.60	10736310.60	10284485.00	0.00	10284485.00	-451825.60	104.39%
R1215	LOCAL FOOD SERVICE	246255.00	246255.00	246255.00	0.00	246255.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	1302548.58	1302548.58	1740104.00	865354.00	2605458.00	1302909.42	49.99%
R1301	REGIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R1307	EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	-100.00	
R1310	OTHER REVENUE	2986.16	2986.16	4500.00	0.00	4500.00	1513.84	66.36%
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	10225.00	10225.00	16000.00	0.00	16000.00	5775.00	63.91%
R1316	ACTIVITY FEES-HS	28065.00	28065.00	44000.00	0.00	44000.00	15935.00	63.78%
R1340	ST. AGENCY CLIENTS K-8	0.00	0.00	0.00	0.00	0.00	0.00	
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 SERVICES	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	
Fund 04 Totals		28214763.55	28214763.55	29109012.00	432676.00	29541688.00	1326924.45	95.51%

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Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIELD	270.00	270.00	0.00	0.00	0.00	-270.00	
R2001	HS GYM FLOOR REPLACEMENT	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	53125.32	53125.32	763867.70	0.00	763867.70	-6971.33	100.91%
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	0.00	0.00	32064.80	0.00	32064.80	0.00	100.00%
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2020	TITLE II A	6000.00	6000.00	73677.36	0.00	73677.36	67677.36	8.14%
Fund 20 Totals		59395.32	59395.32	869609.86	0.00	869609.86	60436.03	93.05%

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Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	735681.72	735681.72	2225000.00	0.00	2225000.00	1489318.28	33.06%
R0349	SEWER CONNECTION FEES	20000.00	20000.00	55000.00	0.00	55000.00	35000.00	36.36%
R0352	PWD - MISC ADJUSTMENTS	2441.47	2441.47	0.00	0.00	0.00	-2441.47	
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	58.25	58.25	0.00	0.00	0.00	-58.25	
R0356	MISC REVENUES	-4607.69	-4607.69	0.00	0.00	0.00	4607.69	
R0358	USE OF SURPLUS	0.00	0.00	38748.00	0.00	38748.00	38748.00	
Fund 40 Totals		753573.75	753573.75	2318748.00	0.00	2318748.00	1565174.25	32.50%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	53483.26	53483.26	55000.00	0.00	55000.00	1516.74	97.24%
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	TXFR IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0422	USE OF SURPPLUS	0.00	0.00	150000.00	0.00	150000.00	150000.00	
Fund 42 Totals		53483.26	53483.26	205000.00	0.00	205000.00	151516.74	26.09%

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Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0480	RICH - GIFTS	485.00	485.00	0.00	0.00	0.00	-485.00	
R0481	RICH - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0482	RICH - INTEREST	16.47	16.47	0.00	0.00	0.00	-16.47	
R0484	CHASE FAMILY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0485	CHASE FAMILY MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0486	CHASE FAMILY INT EARNED	5.48	5.48	0.00	0.00	0.00	-5.48	
R0501	LOST/PAID - MTRLS	5657.38	5657.38	3000.00	0.00	3000.00	-2657.38	188.58%
R0503	AGENCY - GIFTS	1855.66	1855.66	4000.00	0.00	4000.00	2144.34	46.39%
R0512	COLE'S - GIFT	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0520	ZIMPRITCH - GIFTS	5000.00	5000.00	2000.00	0.00	2000.00	-3000.00	250.00%
R0521	TMLF - GIFTS	5000.00	5000.00	20000.00	0.00	20000.00	15000.00	25.00%
R0522	AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	AGENCY - INTEREST	388.58	388.58	0.00	0.00	0.00	-388.58	
R0524	ZIMPRITCH - INTEREST	14.51	14.51	0.00	0.00	0.00	-14.51	
R0526	AGENCY - MISC	179.05	179.05	0.00	0.00	0.00	-179.05	
R0527	ZIMPRITCH - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	TMLF - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0532	AGENCY - USE OF SURPLUS	0.00	0.00	5500.00	259709.10	265209.10	265209.10	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0534	LOST/PAID - USE SURPLUS	0.00	0.00	500.00	2638.48	3138.48	3138.48	
R0535	ZIMPRITCH - USE SURPLUS	0.00	0.00	2400.00	4916.24	7316.24	7316.24	
R0536	COLE'S - USE OF SURPLUS	0.00	0.00	0.00	1000.00	1000.00	1000.00	
R0537	RICH - USE SURPLUS	0.00	0.00	0.00	11490.91	11490.91	11490.91	
R0538	CHASE - USE OF SURPLUS	0.00	0.00	0.00	4000.00	4000.00	4000.00	
R0539	COLE'S - INT EARNED	1.42	1.42	0.00	0.00	0.00	-1.42	
R1271	LIBBY - INTERST	79.47	79.47	0.00	0.00	0.00	-79.47	
R1274	LIBBY - USE OF SURPLUS	0.00	0.00	0.00	56149.29	56149.29	56149.29	
Fund 46 Totals		18683.02	18683.02	38400.00	339904.02	378304.02	359621.00	4.94%

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	250.00	250.00	2500.00	0.00	2500.00	2250.00	10.00%
R0434	INVESTMENT INCOME	0.00	0.00	300.00	0.00	300.00	300.00	
R0435	DONATIONS	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0436	USE OF SURPLUS	0.00	0.00	11105.00	0.00	11105.00	11105.00	
R0437	TXFR IN - GENL FND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		250.00	250.00	14905.00	0.00	14905.00	14655.00	1.68%

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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	624.61	624.61	3000.00	0.00	3000.00	2375.39	20.82%
R0330	RIVERSIDE LOT SALES-PCF	6425.00	6425.00	15000.00	0.00	15000.00	8575.00	42.83%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	23400.00	23400.00	31000.00	0.00	31000.00	7600.00	75.48%
R0517	RIVERSIDE MARKERS	14076.00	14076.00	11000.00	0.00	11000.00	-3076.00	127.96%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	-9480.00	115.00	-9365.00	-9365.00	
Fund 50 Totals		44525.61	44525.61	50520.00	115.00	50635.00	6109.39	87.93%

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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	6425.00	6425.00	15000.00	0.00	15000.00	8575.00	42.83%
R0528	INT EARN - RIVERSIDE CIP	308.76	308.76	2700.00	0.00	2700.00	2391.24	11.44%
R0548	USE OF SURPLUS	0.00	0.00	-17700.00	0.00	-17700.00	-17700.00	
Fund 51 Totals		6733.76	6733.76	0.00	0.00	0.00	-6733.76	

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Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 52 760 TIF DISTRICT FUND								
R0569	TXFR IN - GENL FUND	84059.00	84059.00	84059.00	0.00	84059.00	0.00	100.00%
R0570	TIF TAX COMMITMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R0571	USE OF SURPLUS	0.00	0.00	-84059.00	0.00	-84059.00	-84059.00	
Fund 52 Totals		84059.00	84059.00	0.00	0.00	0.00	-84059.00	

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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	46482.19	46482.19	0.00	0.00	0.00	-46482.19	
R0498	INVESTMENT INCOME	5010.70	5010.70	5000.00	0.00	5000.00	-10.70	100.21%
R0499	USE OF SURPLUS	0.00	0.00	98500.00	0.00	98500.00	98500.00	
Fund 55 Totals		51492.89	51492.89	106000.00	0.00	106000.00	54507.11	48.58%

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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	0.00	0.00	12000.00	0.00	12000.00	12000.00	
R0427	USE OF SURPLUS	0.00	0.00	-44914.00	0.00	-44914.00	-44914.00	
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	32914.00	32914.00	32914.00	0.00	32914.00	0.00	100.00%
R0549	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 60 Totals		32914.00	32914.00	0.00	0.00	0.00	-32914.00	

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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	9972.00	9972.00	19944.00	0.00	19944.00	9972.00	50.00%
R0338	FWP BLDG #326 RENT	5300.00	5300.00	10800.00	0.00	10800.00	5500.00	49.07%
R0500	BINOCULAR REVENUE	463.70	463.70	800.00	0.00	800.00	336.30	57.96%
R0508	CEREMONY FEES	845.03	845.03	7000.00	0.00	7000.00	6154.97	12.07%
R0510	PICNIC SHELTER.GAZEBO, BS	10582.19	10582.19	12500.00	0.00	12500.00	1917.81	84.66%
R0511	SITE FEES	5475.00	5475.00	14500.00	0.00	14500.00	9025.00	37.76%
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	52485.00	52485.00	37500.00	0.00	37500.00	-14985.00	139.96%
R0900	FWP DONATION BOXES	5439.50	5439.50	5000.00	0.00	5000.00	-439.50	108.79%
Fund 65 Totals		90562.42	90562.42	263680.00	158600.00	422280.00	331717.58	21.45%

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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	3018.00	3018.00	2000.00	0.00	2000.00	-1018.00	150.90%
R0556	PHL ADMISSIONS	27564.00	27564.00	25000.00	0.00	25000.00	-2564.00	110.26%
R0557	PHL GIFT SHOP SALES	339925.76	339925.76	380000.00	0.00	380000.00	40074.24	89.45%
R0558	PHL BINOCULAR REVENUE	528.36	528.36	0.00	0.00	0.00	-528.36	
R0561	PHL NON-TAXABLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
R0562	PHL MISC.REVENUE	-3.00	-3.00	0.00	0.00	0.00	3.00	
R0563	PHL MMA W COMP DIV	0.00	0.00	0.00	0.00	0.00	0.00	
R0606	TXFR IN - GENERAL FND	0.00	0.00	0.00	0.00	0.00	0.00	
R0608	PHL USE OF SURPLUS	0.00	0.00	42686.00	0.00	42686.00	42686.00	
R0610	PHL CIP CARRY FWD	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals		371033.12	371033.12	449686.00	0.00	449686.00	78652.88	82.51%

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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	0.00	0.00	0.00	0.00	0.00	0.00	
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	2746.56	2746.56	2746.56	
Fund 71 Totals		0.00	0.00	0.00	2746.56	2746.56	2746.56	

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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	1225.00	1225.00	0.00	0.00	0.00	-1225.00	
R1373	INVEST INT EARNINGS	58.84	58.84	0.00	0.00	0.00	-58.84	
R1374	USE OF SURPLUS	0.00	0.00	24586.48	0.00	24586.48	24586.48	
Fund 73 Totals		1283.84	1283.84	24586.48	0.00	24586.48	23302.64	5.22%

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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	WETEM - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R1402	ENGINE ONE - MISC REVS	107.53	107.53	0.00	0.00	0.00	-107.53	
R1409	WETEM - USE OF SURPLUS	0.00	0.00	7614.37	0.00	7614.37	7614.37	
R1411	WETEM - INTEREST	10.82	10.82	0.00	0.00	0.00	-10.82	
R1412	ENGINE ONE - INTEREST	9.80	9.80	0.00	0.00	0.00	-9.80	
R1419	ENGINE ONE - USE/SUPLUS	0.00	0.00	6756.53	0.00	6756.53	6756.53	
Fund 74 Totals		128.15	128.15	14370.90	0.00	14370.90	14242.75	0.89%

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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	-300000.00	0.00	-300000.00	-300000.00	
R0621	TXFR IN - GENERAL FND	300000.00	300000.00	300000.00	0.00	300000.00	0.00	100.00%
Fund 75 Totals		300000.00	300000.00	0.00	0.00	0.00	-300000.00	

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Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 76 PD DONATION								
R1376	DONATION (FUND 76)	0.00	0.00	0.00	0.00	0.00	0.00	
R1377	PD DONATION - USE/SURPLUS	0.00	0.00	4701.08	0.00	4701.08	4701.08	
Fund 76 Totals		0.00	0.00	4701.08	0.00	4701.08	4701.08	

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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	TXFR IN - GENERAL FUN	25000.00	25000.00	25000.00	0.00	25000.00	0.00	100.00%
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 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0656	USE OF SURPLUS	0.00	0.00	25000.00	0.00	25000.00	25000.00	
Fund 95 Totals		25000.00	25000.00	50000.00	0.00	50000.00	25000.00	50.00%

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GRAND TOTALS	45066166.08	45066166.08	52988696.20	2437576.53	55426272.73	9610328.14	82.66%

REPORT COMPLETE