TOWN OF 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	2560.26	2560.26	25000.00	0.00	25000.00	22439.74	10.24%
R0309	RETURNED CHECK FEE	0.00	0.00	300.00	0.00	300.00	300.00	
R0314	MARRIAGE LICENSES	252.00	252.00	4000.00	0.00	4000.00	3748.00	6.30%
R0315	DOG LICENSES	60.00	60.00	4000.00	0.00	4000.00	3940.00	1.50%
R0316	LAND LEASE - POOR FARM	0.00	0.00	4000.00	0.00	4000.00	4000.00	
R0317	HUNTING/FISHING LICENSES	31.00	31.00	100.00	0.00	100.00	69.00	31.00%
R0318	EXCISE TAXES	215877.79	215877.79	2900000.00	0.00	2900000.00	2684122.21	7.44%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	100.00	0.00	100.00	100.00	
R0320	REGISTRATION FEES	3171.50	3171.50	33000.00	0.00	33000.00	29828.50	9.61%
R0321	CLERK FEES	491.40	491.40	3500.00	0.00	3500.00	3008.60	14.04%
R0322	RENT PAYMENTS	150.00	150.00	2000.00	0.00	2000.00	1850.00	7.50%
R0323	POLICE - UNCLAIMED PRPRTY	0.00	0.00	0.00	0.00	0.00	0.00	
R0324	POLICE FINES-FEES	855.00	855.00	5000.00	0.00	5000.00	4145.00	17.10%
R0325	LIBRARY FINES AND FEES	7757.17	7757.17	0.00	0.00	0.00	-7757.17	
R0326	MISC. REVENUES	56.75	56.75	4000.00	0.00	4000.00	3943.25	1.42%
R0327	INVESTMENT INCOME	0.00	0.00	45000.00	0.00	45000.00	45000.00	
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0331	PW POLE LOCATION PRMT	0.00	0.00	0.00	0.00	0.00	0.00	
R0332	PW MISC REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0333	PW SALE VEHICLE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
R0335	REFUSE DISPOSAL REVENUES	4773.35	4773.35	68000.00	0.00	68000.00	63226.65	7.02%
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	0.00	0.00	0.00	0.00	0.00	0.00	
R0341	COMM.SERV.ADULT PROG.	6848.98	6848.98	95000.00	0.00	95000.00	88151.02	7.21%
R0342	REFUND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0343	INSURANCE CLAIM RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	
R0344	PD SALE VEHICLE/EQUIP	0.00	0.00	10000.00	0.00	10000.00	10000.00	
R0346	COMMUNITY CENTER RENTALS	2163.00	2163.00	26000.00	0.00	26000.00	23837.00	8.32%
R0347	COMM.SERV.YOUTH PROG	404740.77	404740.77	726000.00	0.00	726000.00	321259.23	55.75%
R0359	BOAT EXCISE TAX	1453.80	1453.80	16500.00	0.00	16500.00	15046.20	8.81%
R0364	COMM.SERV.CAPE CARE	0.00	0.00	350000.00	0.00	350000.00	350000.00	
R0370	AMBULANCE BILLING	0.00	0.00	500000.00	0.00	500000.00	500000.00	
R0371	AMBULANCE BILLNG ADJUST	0.00	0.00	-215000.00	0.00	-215000.00	-215000.00	
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	2633.96	2633.96	40000.00	0.00	40000.00	37366.04	6.58%
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	0.00	0.00	0.00	0.00	0.00	0.00	
R0381	MEMA/FEMA COVID REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0386	TREE GROWTH PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
R0387	TAX COMMITMENT RE/PP	0.00	0.00	8914250.00	0.00	8914250.00	8914250.00	
R0388	SUPPLEMENTAL TAX RE/PP	0.00	0.00	0.00	0.00	0.00	0.00	
R0389	STATE VETERANS REIMBURSE	0.00	0.00	10000.00	0.00	10000.00	10000.00	
R0390	STATE BETE REIMBURSE	0.00	0.00	14839.00	0.00	14839.00	14839.00	
R0392	STATE TREE GROWTH REIMBUR	0.00	0.00	20000.00	0.00	20000.00	20000.00	
R0393	STATE SNOWMOBILE REIMBURS	0.00	0.00	500.00	0.00	500.00	500.00	
R0394	STATE ONLINE BURN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
R0395	STATE GA REIMBURSEMENT	0.00	0.00	35000.00	0.00	35000.00	35000.00	
R0396	STATE HOMESTEAD REIMBRS	0.00	0.00	601430.00	0.00	601430.00	601430.00	
R0397	STATE MDOT BLOCK GRANT	0.00	0.00	78000.00	0.00	78000.00	78000.00	
R0398	STATE REVENUE SHARING	166427.05	166427.05	1500000.00	0.00	1500000.00	1333572.95	11.10%
R0399	STATE RENEWABLE ENRGY	0.00	0.00	2500.00	0.00	2500.00	2500.00	

TOWN OF CAPE ELIZABETH

Revenue Control Report

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0401	STATE PARK FEE SHARING	0.00	0.00	1200.00	0.00	1200.00	1200.00	
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	2105.00	2105.00	16000.00	0.00	16000.00	13895.00	13.16%
R0410	BLDG PERMIT FEE	5595.50	5595.50	215000.00	0.00	215000.00	209404.50	2.60%
R0411	SHORT-TERM RENT PRMT FEE	0.00	0.00	15000.00	0.00	15000.00	15000.00	
R0412	PLUMBING PERMIT FEES	727.50	727.50	12000.00	0.00	12000.00	11272.50	6.06%
R0413	HEATING PERMIT FEES	250.00	250.00	1000.00	0.00	1000.00	750.00	25.00%
R0414	HEALTH PERMIT FEES	0.00	0.00	500.00	0.00	500.00	500.00	
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	90045.71	90045.71	525000.00	0.00	525000.00	434954.29	17.15%
R0460	PLANNING BD & ZBA FEES	800.00	800.00	5000.00	0.00	5000.00	4200.00	16.00%
R0461	DONATION - MAINTENANCE	0.00	0.00	43.00	0.00	43.00	43.00	
R0502	LIBRARY COPIER	60.00	60.00	1800.00	0.00	1800.00	1740.00	3.33%
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	0.00	0.00	4000.00	0.00	4000.00	4000.00	
R0514	POLICE REIMBURSEMENTS	1200.00	1200.00	15000.00	0.00	15000.00	13800.00	8.00%
R0519	FIRE/POLICE REIMBURSEMENT	840.00	840.00	0.00	0.00	0.00	-840.00	
R0525	MOORING PERMITS	50.00	50.00	3000.00	0.00	3000.00	2950.00	1.67%
R0529	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0530	LEASE/PURCHASE PROCEEDS	0.00	0.00	919000.00	0.00	919000.00	919000.00	
R0625	COMM.SERV. POOL FEES	6518.73	6518.73	260000.00	0.00	260000.00	253481.27	2.51%
R0630	COMM SVC - SPONSORS	0.00	0.00	6000.00	0.00	6000.00	6000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
R0929	MDOT CIP SEG 7 & 8	0.00	0.00	450000.00	0.00	450000.00	450000.00	
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 RESORCES	0.00	0.00	0.00	0.00	0.00	0.00	
R0934	GRANT - LAND & WATER CNSV	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	
R0938	US TENNIS ASSOCOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
R0939	MAINE INFONET CLLBRTIVE	5000.00	5000.00	0.00	0.00	0.00	-5000.00	
R0990	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	
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	9165.00	0.00	9165.00	9165.00	
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	0.00	18451.00	0.00	18451.00	18451.00	
R1002	TXFR IN - INFRASTRUCT FD	0.00	0.00	200000.00	0.00	200000.00	200000.00	
R1004	TXFR IN - TIF FUND	0.00	0.00	350000.00	0.00	350000.00	350000.00	
R1100	USE OF FUND BALANCE	0.00	0.00	1244000.00	0.00	1244000.00	1244000.00	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
R1102	CARRY FWD - CIP	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
R1105	CARRY FWD - MDOT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 01 Totals		933496.22	933496.22	20260078.00	0.00	20260078.00	19326581.78	4.61%

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 03								
R0910	ME STATE LIB ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0915	POLICE CLICK/TICKET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0926	DISTRACTED DRVNG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
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	
R0937	PD COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 03 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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Revenue Control Report

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Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	0.00	0.00	2000.00	0.00	2000.00	2000.00	
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	0.00	0.00	16160902.00	0.00	16160902.00	16160902.00	
R1212	LOCAL DEBT SERV K-12	0.00	0.00	419000.00	0.00	419000.00	419000.00	
R1213	LOCAL APPROP ADD'L K-12	0.00	0.00	11778243.00	0.00	11778243.00	11778243.00	
R1215	LOCAL FOOD SERVICE	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R1300	STATE REVENUE SUBSIDY	168137.43	168137.43	2019106.00	0.00	2019106.00	1850968.57	8.33%
R1301	REGIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R1307	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R1310	OTHER REVENUE	0.00	0.00	4500.00	0.00	4500.00	4500.00	
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	0.00	0.00	4000.00	0.00	4000.00	4000.00	
R1315	ACTIVITY FEES-MS	0.00	0.00	16000.00	0.00	16000.00	16000.00	
R1316	ACTIVITY FEES-HS	0.00	0.00	44000.00	0.00	44000.00	44000.00	
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		168137.43	168137.43	30497751.00	0.00	30497751.00	30329613.57	0.55%

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIELD	0.00	0.00	0.00	0.00	0.00	0.00	
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	
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2015	TITLE IVA SSAE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
R2016	IOLA-IT GETS BETTER PROJ	10000.00	10000.00	10000.00	0.00	10000.00	-10000.00	200.00%
Fund 20 Totals		10000.00	10000.00	10000.00	0.00	10000.00	-10000.00	200.00%

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Fund 22 SCHOOL FEDERAL TITLE I								
R2009	TITLE I-DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 22 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 23 SCHOOL FEDERAL TITLE II								
R2020	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 23 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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Fund 24 SCHOOL FED LOCAL ENTTITLEMENT								
R2006	LOCAL ENTITLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 24 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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	0.00	0.00	2250000.00	0.00	2250000.00	2250000.00	
R0349	SEWER CONNECTION FEES	0.00	0.00	60000.00	0.00	60000.00	60000.00	
R0352	PWD - MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	INTEREST AND FEES	0.00	0.00	100.00	0.00	100.00	100.00	
R0356	MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0358	USE OF SURPLUS	0.00	0.00	263520.00	0.00	263520.00	263520.00	
Fund 40 Totals		0.00	0.00	2573620.00	0.00	2573620.00	2573620.00	

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	2329.50	2329.50	0.00	0.00	0.00	-2329.50	
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	200000.00	0.00	200000.00	200000.00	
Fund 42 Totals		2329.50	2329.50	200000.00	0.00	200000.00	197670.50	1.16%

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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 - GIFTS	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0481	RICH - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0482	RICH - INTEREST	0.00	0.00	100.00	0.00	100.00	100.00	
R0484	CHASE FAMILY DONATIONS	0.00	0.00	2000.00	0.00	2000.00	2000.00	
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	50.00	0.00	50.00	50.00	
R0501	LOST/PAID - MTRLS	170.48	170.48	3000.00	0.00	3000.00	2829.52	5.68%
R0503	AGENCY - GIFTS	120.00	120.00	4000.00	0.00	4000.00	3880.00	3.00%
R0512	COLE'S - GIFT	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0518	TMLF - GIFTS - CIP PRJCT	0.00	0.00	0.00	0.00	0.00	0.00	
R0520	ZIMPRITCH - GIFTS	0.00	0.00	2000.00	0.00	2000.00	2000.00	
R0521	TMLF - GIFTS	0.00	0.00	10000.00	0.00	10000.00	10000.00	
R0522	AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	AGENCY - INTEREST	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0524	ZIMPRITCH - INTEREST	0.00	0.00	100.00	0.00	100.00	100.00	
R0526	AGENCY - MISC	9.00	9.00	400.00	0.00	400.00	391.00	2.25%
R0527	ZIMPRITCH - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R0531	TMLF - MISC REVS	0.00	0.00	300.00	0.00	300.00	300.00	
R0532	AGENCY - USE OF SURPLUS	0.00	0.00	5900.00	0.00	5900.00	5900.00	
R0533	TMLF - USE OF SURPLUS	0.00	0.00	9700.00	0.00	9700.00	9700.00	
R0534	LOST/PAID - USE SURPLUS	0.00	0.00	2500.00	0.00	2500.00	2500.00	
R0535	ZIMPRITCH - USE SURPLUS	0.00	0.00	700.00	0.00	700.00	700.00	
R0537	RICH - USE SURPLUS	0.00	0.00	5900.00	0.00	5900.00	5900.00	
R0538	CHASE - USE OF SURPLUS	0.00	0.00	450.00	0.00	450.00	450.00	
R0539	COLE'S - INT EARNED	0.00	0.00	250.00	0.00	250.00	250.00	
R0540	COLES - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R1271	LIBBY - INTERST	0.00	0.00	250.00	0.00	250.00	250.00	
R1274	LIBBY - USE OF SURPLUS	0.00	0.00	49750.00	0.00	49750.00	49750.00	
Fund 46 Totals		299.48	299.48	100350.00	0.00	100350.00	100050.52	0.30%

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
R0434	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
R0435	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R0437	TXFR IN - GENL FND	0.00	0.00	11376.00	0.00	11376.00	11376.00	
Fund 47 Totals		0.00	0.00	11376.00	0.00	11376.00	11376.00	

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	0.00	0.00	3000.00	0.00	3000.00	3000.00	
R0330	RIVERSIDE LOT SALES-PCF	750.00	750.00	15000.00	0.00	15000.00	14250.00	5.00%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	6525.00	6525.00	32000.00	0.00	32000.00	25475.00	20.39%
R0517	RIVERSIDE MARKERS	0.00	0.00	13000.00	0.00	13000.00	13000.00	
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	-9497.00	0.00	-9497.00	-9497.00	
Fund 50 Totals		7275.00	7275.00	53503.00	0.00	53503.00	46228.00	13.60%

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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	750.00	750.00	15000.00	0.00	15000.00	14250.00	5.00%
R0528	INT EARN - RIVERSIDE CIP	0.00	0.00	2700.00	0.00	2700.00	2700.00	
R0548	USE OF SURPLUS	0.00	0.00	-17700.00	0.00	-17700.00	-17700.00	
Fund 51 Totals		750.00	750.00	0.00	0.00	0.00	-750.00	

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	0.00	0.00	119437.00	0.00	119437.00	119437.00	
R0570	TIF TAX COMMITMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R0571	USE OF SURPLUS	0.00	0.00	230563.00	0.00	230563.00	230563.00	
Fund 52 Totals		0.00	0.00	350000.00	0.00	350000.00	350000.00	

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	0.00	0.00	0.00	0.00	0.00	0.00	
R0498	INVESTMENT INCOME	0.00	0.00	55000.00	0.00	55000.00	55000.00	
R0499	USE OF SURPLUS	0.00	0.00	39530.00	0.00	39530.00	39530.00	
Fund 55 Totals		0.00	0.00	97030.00	0.00	97030.00	97030.00	

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	0.00	0.00	0.00	0.00	
R0427	USE OF SURPLUS	0.00	0.00	-32914.00	0.00	-32914.00	-32914.00	
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	0.00	32914.00	0.00	32914.00	32914.00	
Fund 60 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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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	3424.00	3424.00	20544.00	0.00	20544.00	17120.00	16.67%
R0338	FWP BLDG #326 RENT	5400.00	5400.00	10600.00	0.00	10600.00	5200.00	50.94%
R0500	BINOCULAR REVENUE	0.00	0.00	800.00	0.00	800.00	800.00	
R0508	CEREMONY FEES	471.40	471.40	10000.00	0.00	10000.00	9528.60	4.71%
R0510	PICNIC SHELTER.GAZEBO, BS	3688.64	3688.64	28000.00	0.00	28000.00	24311.36	13.17%
R0511	SITE FEES	0.00	0.00	50000.00	0.00	50000.00	50000.00	
R0513	CIP CARRY FWD - FWP	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	5926.00	5926.00	0.00	0.00	0.00	-5926.00	
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	54795.00	0.00	54795.00	54795.00	
R0609	USE OF SURPLUS	0.00	0.00	46426.00	0.00	46426.00	46426.00	
R0700	FW CONCESSIONS	0.00	0.00	20000.00	0.00	20000.00	20000.00	
R0701	CHASE FAMILY DONATIONS	0.00	0.00	2000.00	0.00	2000.00	2000.00	
R0702	TXFR IN - CHASE FAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R0800	BUS/TROLLEY REVENUE	10505.00	10505.00	65000.00	0.00	65000.00	54495.00	16.16%
R0900	FWP DONATION BOXES	0.00	0.00	6500.00	0.00	6500.00	6500.00	
Fund 65 Totals		29415.04	29415.04	314665.00	0.00	314665.00	285249.96	9.35%

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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	794.00	794.00	3600.00	0.00	3600.00	2806.00	22.06%
R0556	PHL ADMISSIONS	7351.00	7351.00	35000.00	0.00	35000.00	27649.00	21.00%
R0557	PHL GIFT SHOP SALES	95389.06	95389.06	400000.00	0.00	400000.00	304610.94	23.85%
R0558	PHL BINOCULAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
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	TXFR IN - GENERAL FND	0.00	0.00	75615.00	0.00	75615.00	75615.00	
R0608	PHL USE OF SURPLUS	0.00	0.00	159267.00	0.00	159267.00	159267.00	
R0610	PHL CIP CARRY FWD	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals		103534.06	103534.06	673482.00	0.00	673482.00	569947.94	15.37%

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

Revenue #	-------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 73 FIRE DEPT SCHOLARSHIP FUND								
R1372	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	
R1373	INVEST INT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
R1374	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 73 Totals		100.00	100.00	0.00	0.00	0.00	-100.00	

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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	WETEAM - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R1402	ENGINE ONE - MISC REVS	0.00	0.00	0.00	0.00	0.00	0.00	
R1409	WETEAM - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
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	
R1419	ENGINE ONE - USE/SUPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 74 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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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	0.00	0.00	0.00	0.00	
R0621	TXFR IN - GENERAL FND	0.00	0.00	242747.00	0.00	242747.00	242747.00	
Fund 75 Totals		0.00	0.00	242747.00	0.00	242747.00	242747.00	

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	0.00	0.00	0.00	0.00	
Fund 76 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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	0.00	0.00	30000.00	0.00	30000.00	30000.00	
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	-30000.00	0.00	-30000.00	-30000.00	
Fund 95 Totals		0.00	0.00	0.00	0.00	0.00	0.00	

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Revenue # -------Revenue Name------	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
GRAND TOTALS	1255336.73	1255336.73	55384602.00	0.00	55384602.00	54119265.27	2.28%

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