

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0450	PARKING REV - PAY/DISPLAY	0.00	276850.81	300000.00	0.00	300000.00	23149.19	92.28%
R0460	PLANNING BD & ZBA FEES	150.00	5850.00	0.00	0.00	0.00	-5850.00	
R0502	LIBRARY COPIER	0.00	1577.36	1200.00	0.00	1200.00	-377.36	131.45%
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	235.00	1660.00	0.00	0.00	0.00	-1660.00	
R0514	POLICE REIMBURSEMENTS	0.00	10042.50	11000.00	0.00	11000.00	957.50	91.30%
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	90000.00	0.00	90000.00	90000.00	
R0519	FIRE/POLICE REIMBURSEMENT	0.00	720.00	0.00	0.00	0.00	-720.00	
R0525	MOORING PERMITS	815.00	2565.00	4000.00	0.00	4000.00	1435.00	64.13%
R0529	BOND PROCEEDS	1044371.90	1044371.90	0.00	1044371.90	1044371.90	0.00	100.00%
R0530	LEASE/PURCHASE PROCEEDS	0.00	225000.00	0.00	225000.00	225000.00	0.00	100.00%
R0625	COMM.SERV. POOL FEES	3893.95	208278.08	250000.00	0.00	250000.00	41721.92	83.31%
R0914	FY19 PD UNDERAGE DRINKING	0.00	30.24	0.00	0.00	0.00	-30.24	
R0915	POLICE CLICK/TICKET GRANT	0.00	0.00	6356.00	0.00	6356.00	6356.00	
R0916	FY19 SAWYER RD - STATE GR	0.00	26123.55	0.00	0.00	0.00	-26123.55	
R0919	FY 18 CULVERT - IN-KIND	0.00	0.00	4980.00	0.00	4980.00	4980.00	
R0920	FY 20 PD UNDERAGE DRINKNG	0.00	0.00	0.00	1000.00	1000.00	1000.00	
R0921	FY 20 SHORE/HARBOR GRANT	0.00	0.00	0.00	13750.00	13750.00	13750.00	
R0922	FY20 MIPA SIDEWALK GRANT	0.00	0.00	0.00	90000.00	90000.00	90000.00	
R0927	POLICE GRANT - BYRNE	0.00	698.00	0.00	720.00	720.00	22.00	96.94%
R0928	POLICE - MMA MACDONALD	0.00	0.00	0.00	1816.91	1816.91	1816.91	
R0929	FED GRANT - MDOT CIP 5338	0.00	0.00	0.00	75000.00	75000.00	75000.00	
R0999	GIFTS: FUEL DONATIONS	0.00	1450.00	0.00	0.00	0.00	-1450.00	
R1000	TXFR IN - FORT WMS PARK F	0.00	118475.00	110000.00	0.00	110000.00	-8475.00	107.70%
R1001	TXFR IN - PTLD HEAD LIGHT	0.00	108220.00	100000.00	0.00	100000.00	-8220.00	108.22%
R1002	TXFR IN - INFRASTRUCT FD	0.00	0.00	0.00	0.00	0.00	0.00	
R1003	TXFR IN - RESCUE FUND	0.00	55000.00	55000.00	0.00	55000.00	0.00	100.00%
R1004	TXFR IN - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1005	TXFR IN - T JORDAN TRUST	0.00	25000.00	25000.00	0.00	25000.00	0.00	100.00%
R1006	TXFR IN - LIBRARY BND PRJ	0.00	46112.17	46112.17	0.00	46112.17	0.00	100.00%
R1007	TXFR IN - SEWER FUND	0.00	62129.00	0.00	0.00	0.00	-62129.00	
R1008	TXFR IN - SPURWINK CHURCH	0.00	300.00	0.00	0.00	0.00	-300.00	
R1009	TXFR IN - RIVERSIDE CEM	0.00	1632.00	0.00	0.00	0.00	-1632.00	
R1010	TXFR IN - TURF FIELD FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1011	TXFR IN - 2016 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1100	USE OF SURPLUS	0.00	0.00	375000.00	1028907.83	1403907.83	1403907.83	
R1101	CARRY FWD - OPERATING	0.00	0.00	0.00	209400.00	209400.00	209400.00	
R1102	CARRY FWD - CIP	0.00	0.00	0.00	2733679.00	2733679.00	2733679.00	
R1103	CARRY FWD - GRANTS	0.00	0.00	0.00	6000.00	6000.00	6000.00	
R1104	CARRY FWD - GIFTS	0.00	0.00	0.00	3500.00	3500.00	3500.00	
Fund 01 Totals		1476135.90	16224462.50	15564831.17	5437434.64	21002265.81	4777803.31	77.25%
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	0.00	1117.75	4600.00	0.00	4600.00	3482.25	24.30%
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	15834396.00	15834396.00	0.00	15834396.00	0.00	100.00%
R1212	LOCAL DEBT SERV K-12	0.00	470200.00	470200.00	0.00	470200.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	0.00	8716956.00	8416956.00	0.00	8416956.00	-300000.00	103.56%
R1215	LOCAL FOOD SERVICE	0.00	70381.00	70381.00	0.00	70381.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	160422.43	1773717.94	1698042.00	0.00	1698042.00	-75675.94	104.46%
R1307	EXPENSE REIMBURSEMENT	-150.50	0.00	0.00	0.00	0.00	0.00	

CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R1310	OTHER REVENUE	150.50	197.56	12000.00	0.00	12000.00	11802.44	1.65%
R1311	TUITION-REG ELEM	0.00	0.00	0.00	0.00	0.00	0.00	
R1314	PARKING FEES-HS	0.00	4000.00	4000.00	0.00	4000.00	0.00	100.00%
R1315	ACTIVITY FEES-MS	0.00	16875.00	17845.00	0.00	17845.00	970.00	94.56%
R1316	ACTIVITY FEES-HS	0.00	37000.00	47000.00	0.00	47000.00	10000.00	78.72%
R1340	ST. AGENCY CLIENTS K-8	0.00	3916.10	6000.00	0.00	6000.00	2083.90	65.27%
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	
R3150	STATE NAT BOARD SUPPLEMEN	0.00	0.00	9000.00	0.00	9000.00	9000.00	
R4585	MAINECARE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R5000	EDUC BALANCE FORWARD	0.00	0.00	300000.00	0.00	300000.00	300000.00	
R5203	TRANSFER FR SPEC REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R5305	SALE OF SCHOOL BUS	0.00	4099.00	0.00	0.00	0.00	-4099.00	
Fund 04 Totals		160422.43	26932856.35	26890420.00	0.00	26890420.00	-42436.35	100.16%
Fund 20 SCHOOL CATEGORY								
R0350	RENTAL-HANNAFORD FIELD	0.00	52.50	52.50	0.00	52.50	0.00	100.00%
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	119705.71	317470.06	474265.27	0.00	474265.27	156795.21	66.94%
R2008	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R2009	TITLE I-DISADVANTAGED	0.00	28721.00	28721.00	0.00	28721.00	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	3161.30	52116.35	62176.56	0.00	62176.56	10060.21	83.82%
R2023	MS STUDENT COMP REPAIR	0.00	7530.00	7530.00	0.00	7530.00	0.00	100.00%
R2024	HS STUDENT COMP REPAIR	2091.93	2249.87	0.00	0.00	0.00	-2249.87	
R2025	MS STUDENT COMP INS PYMT	0.00	2674.62	2674.62	0.00	2674.62	0.00	100.00%
R2026	HS STUDENT COMP INS PYMT	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	747.00	252.00	0.00	252.00	-495.00	296.43%
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	
R2046	CEMS PARENT ASSOCIATION	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	304.00	226.00	0.00	226.00	-78.00	134.51%
R2053	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
R2060	LEASE PROCEEDS	0.00	96442.00	96442.00	0.00	96442.00	0.00	100.00%
R2061	CEEF GRANT	0.00	69037.00	117122.94	2.61	117125.55	68101.92	41.86%
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	500.00	500.00	0.00	500.00	0.00	100.00%
R2065	FESTIVAL OF CURIOSITY	0.00	0.00	0.00	0.00	0.00	0.00	
R2066	SPEC ED REGIONAL WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	
R2077	FOOTBALL GATE RECEIPTS	0.00	8440.00	8220.00	0.00	8220.00	-220.00	102.68%
R2078	BASKETBALL B&G GATE	0.00	3853.00	0.00	0.00	0.00	-3853.00	
R2079	FIELD HOCKEY GATE	0.00	0.00	0.00	0.00	0.00	0.00	
R2080	ICE HOCKEY B&G GATE	0.00	7967.05	0.00	0.00	0.00	-7967.05	

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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	148.00	0.00	0.00	0.00	-148.00	
R5244	DURWARD HOLMAN SCH - PRIN	0.00	2000.00	0.00	0.00	0.00	-2000.00	
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	
R5249	ANDREW WARD HOLLAND PRIN	0.00	100.00	0.00	0.00	0.00	-100.00	
R5250	ANDREW WARD HOLLAND INT	0.16	0.78	0.00	0.00	0.00	-0.78	
Fund 45 Totals		157.36	15327.11	0.00	0.00	0.00	-15327.11	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	0.00	1984.15	0.00	0.00	0.00	-1984.15	
R0503	LIBRARY AGENCY - GIFTS	0.00	7569.05	0.00	0.00	0.00	-7569.05	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	2000.00	0.00	0.00	0.00	-2000.00	
R0521	LIBRARY TMLS - GIFTS	0.00	10024.00	0.00	0.00	0.00	-10024.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	409.80	4949.03	0.00	0.00	0.00	-4949.03	
R0524	ZIMPRITCH AGENCY INTEREST	30.57	369.15	0.00	0.00	0.00	-369.15	
R0526	LIBRARY AGENCY - MISC	0.00	32.42	0.00	0.00	0.00	-32.42	
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	80.00	0.00	0.00	0.00	-80.00	
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		440.37	27007.80	0.00	0.00	0.00	-27007.80	
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	-350.00	2650.00	1000.00	0.00	1000.00	-1650.00	265.00%
R0434	INVESTMENT INCOME	29.87	360.75	200.00	0.00	200.00	-160.75	180.38%
R0435	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	USE OF SURPLUS	0.00	0.00	9291.00	0.00	9291.00	9291.00	
R0437	SPURWINK TXFR FR GENL FND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		-320.13	3010.75	10491.00	0.00	10491.00	7480.25	28.70%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	559.31	6843.12	3000.00	0.00	3000.00	-3843.12	228.10%
R0330	RIVERSIDE LOT SALES-PCF	1500.00	12175.00	15000.00	0.00	15000.00	2825.00	81.17%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	6925.00	36125.00	30000.00	0.00	30000.00	-6125.00	120.42%
R0517	RIVERSIDE MARKERS	2868.00	10372.00	18000.00	0.00	18000.00	7628.00	57.62%
R0546	RIVERSIDE WINTER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
R0547	USE OF SURPLUS	0.00	0.00	0.00	4300.00	4300.00	4300.00	
Fund 50 Totals		11852.31	65515.12	66000.00	4300.00	70300.00	4784.88	93.19%
Fund 51 RIVERSIDE CIP								

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R0515	RIVERSIDE LOT SALES-CIF	1500.00	12175.00	0.00	0.00	0.00	-12175.00	
R0528	INT EARN - RIVERSIDE CIP	213.21	2574.88	0.00	0.00	0.00	-2574.88	
Fund 51 Totals		1713.21	14749.88	0.00	0.00	0.00	-14749.88	
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	69533.00	73822.00	-4289.00	69533.00	0.00	100.00%
Fund 55 875 THOMAS JORDAN TRUST								
R0495	REFUND	0.00	1668.67	0.00	0.00	0.00	-1668.67	
R0496	RENT - PWD WWT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0497	CHANGE INVEST VALUE	32257.34	-18887.72	0.00	0.00	0.00	18887.72	
R0498	INVESTMENT INCOME	2751.74	30672.09	0.00	0.00	0.00	-30672.09	
R0499	USE OF SURPLUS	0.00	0.00	37035.00	0.00	37035.00	37035.00	
Fund 55 Totals		35009.08	13453.04	37035.00	0.00	37035.00	23581.96	36.33%
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	0.00	4000.00	0.00	0.00	0.00	-4000.00	
Fund 58 Totals		0.00	4000.00	0.00	0.00	0.00	-4000.00	
Fund 60 880 LAND ACQUISITION FUND								
R0426	OPEN SPACE IMPACT FEE	0.00	12428.26	0.00	0.00	0.00	-12428.26	
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 FROM GENL FUND	0.00	32914.00	0.00	0.00	0.00	-32914.00	
Fund 60 Totals		0.00	45342.26	0.00	0.00	0.00	-45342.26	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	0.00	17331.00	48000.00	0.00	48000.00	30669.00	36.11%
R0338	FW BLDG #326 RENT	415.00	10626.50	0.00	0.00	0.00	-10626.50	
R0500	BINOCULAR REVENUE	43.00	828.30	800.00	0.00	800.00	-28.30	103.54%
R0508	CEREMONY FEES	0.00	4375.00	6000.00	0.00	6000.00	1625.00	72.92%
R0510	PICNIC SHELTER.GAZEBO, BS	-3311.51	11395.31	30000.00	0.00	30000.00	18604.69	37.98%
R0511	SITE FEES	0.00	39275.00	34000.00	0.00	34000.00	-5275.00	115.51%
R0512	USE OF SURPLUS	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	8075.00	16500.00	0.00	16500.00	8425.00	48.94%
R0800	BUS/TROLLEY REVENUE	0.00	99850.00	109400.00	0.00	109400.00	9550.00	91.27%
R0900	FWP DONATION BOXES	159.44	6429.91	16000.00	0.00	16000.00	9570.09	40.19%

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Fund 65 Totals		-2694.07	198186.02	400975.00	145000.00	545975.00	347788.98	36.30%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	0.00	3880.00	2200.00	0.00	2200.00	-1680.00	176.36%
R0556	PHL ADMISSIONS	0.00	46036.10	55000.00	0.00	55000.00	8963.90	83.70%
R0557	PHL GIFT SHOP SALES	0.00	560575.12	630000.00	0.00	630000.00	69424.88	88.98%
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	0.00	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	130000.00	130000.00	130000.00	
Fund 70 Totals		0.00	611704.32	688200.00	130000.00	818200.00	206495.68	74.76%
Fund 71 Missing Fund Description								
R1171	FORFEIT ASSETS - US DOJ	746.56	746.56	0.00	0.00	0.00	-746.56	
Fund 71 Totals		746.56	746.56	0.00	0.00	0.00	-746.56	
Fund 72 Missing Fund Description								
R1272	BEQUEST - DARTHEA LIBBY	0.00	73282.42	0.00	73282.42	73282.42	0.00	100.00%
Fund 72 Totals		0.00	73282.42	0.00	73282.42	73282.42	0.00	100.00%
Fund 73 Missing Fund Description								
R1372	INITAL CD TRANSFER	0.00	25512.79	0.00	0.00	0.00	-25512.79	
R1373	INVEST INT EARNINGS	29.31	44.18	0.00	0.00	0.00	-44.18	
Fund 73 Totals		29.31	25556.97	0.00	0.00	0.00	-25556.97	
Fund 75 735 AMBULANCE/RESCUE FUND								
R0619	USE OF SURPLUS	0.00	0.00	0.00	289917.00	289917.00	289917.00	
R0620	AMBULANCE BILLING	30302.00	433359.75	275000.00	0.00	275000.00	-158359.75	157.59%
R0621	TRANSFER IN - GENERAL FND	0.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R0622	AMBULANCE - BILLING ADJUS	-10875.65	-204139.31	0.00	0.00	0.00	204139.31	
R0623	AMBULANCE - UNCOLLECTIBLES	8466.63	1268.69	0.00	0.00	0.00	-1268.69	
R0624	AMBULANCE - CHARGE OFF	-10303.75	-30094.06	0.00	0.00	0.00	30094.06	
R0626	AMBULANCE - DONATIONS	0.00	78.80	0.00	0.00	0.00	-78.80	
R0627	AMBULANCE - COVID	0.00	6779.18	0.00	0.00	0.00	-6779.18	
R0628	AMBULANCE - MISC REVS	0.00	52.64	0.00	0.00	0.00	-52.64	
R0629	AMBULANCE - RECON ADJUSTS	102.08	102.08	0.00	0.00	0.00	-102.08	
Fund 75 Totals		17691.31	257407.77	325000.00	289917.00	614917.00	357509.23	41.86%
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	

CAPE ELIZABETH

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R5430	SRRF	0.00	0.00	310268.03	0.00	310268.03	0.00	100.00%
Fund 80 Totals		0.00	41977.07	428884.75	0.00	428884.75	76639.65	82.13%
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	20000.00	0.00	0.00	0.00	-20000.00	
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	
Fund 95 Totals		0.00	20000.00	0.00	0.00	0.00	-20000.00	
GRAND TOTALS		2044061.01	47673419.89	48396538.81	6204259.84	54600798.65	6624480.07	87.87%

 REPORT COMPLETE