

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	2358.88	6057.72	25000.00	0.00	25000.00	18942.28	24.23%
R0309	RETURNED CHECK FEE	25.00	100.00	300.00	0.00	300.00	200.00	33.33%
R0313	LEASE AT TXFR STA	0.00	1000.00	0.00	0.00	0.00	-1000.00	
R0314	MARRIAGE LICENSES	0.00	1152.00	4000.00	0.00	4000.00	2848.00	28.80%
R0315	DOG LICENSES	126.00	309.00	4000.00	0.00	4000.00	3691.00	7.73%
R0316	LAND LEASE - POOR FARM	0.00	0.00	4000.00	0.00	4000.00	4000.00	
R0317	HUNTING/FISHING LICENSES	4.00	63.00	100.00	0.00	100.00	37.00	63.00%
R0318	EXCISE TAXES	208242.84	1083858.12	2900000.00	0.00	2900000.00	1816141.88	37.37%
R0319	AIRCRAFT EXCISE TAX	0.00	0.00	100.00	0.00	100.00	100.00	
R0320	REGISTRATION FEES	2406.00	13582.50	33000.00	0.00	33000.00	19417.50	41.16%
R0321	CLERK FEES	495.20	2774.00	3500.00	0.00	3500.00	726.00	79.26%
R0322	RENT PAYMENTS	300.00	2400.00	2000.00	0.00	2000.00	-400.00	120.00%
R0323	POLICE - UNCLAIMED PRPRTY	0.00	0.00	0.00	0.00	0.00	0.00	
R0324	POLICE FINES-FEES	10.00	2045.00	5000.00	0.00	5000.00	2955.00	40.90%
R0325	LIBRARY FINES AND FEES	0.00	8349.17	0.00	0.00	0.00	-8349.17	
R0326	MISC. REVENUES	37.00	26140.70	4000.00	0.00	4000.00	-22140.70	653.52%
R0327	INVESTMENT INCOME	20949.68	59776.97	45000.00	0.00	45000.00	-14776.97	132.84%
R0329	MISC. FEDERAL REVENUES	0.00	2194.40	100.00	0.00	100.00	-2094.40	2194.40%
R0331	PW POLE LOCATION PRMT	0.00	0.00	0.00	0.00	0.00	0.00	
R0332	PW MISC REVENUES	0.00	110.70	100.00	0.00	100.00	-10.70	110.70%
R0333	PW SALE VEHICLE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
R0335	REFUSE DISPOSAL REVENUES	5173.73	27297.31	68000.00	0.00	68000.00	40702.69	40.14%
R0336	MMA W COMP DIVIDEND	0.00	9337.00	0.00	0.00	0.00	-9337.00	
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.	7736.24	57421.77	95000.00	0.00	95000.00	37578.23	60.44%
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	10815.00	26000.00	0.00	26000.00	15185.00	41.60%
R0347	COMM.SERV.YOUTH PROG	5782.89	595415.20	726000.00	0.00	726000.00	130584.80	82.01%
R0359	BOAT EXCISE TAX	0.00	2169.40	16500.00	0.00	16500.00	14330.60	13.15%
R0364	COMM.SERV.CAPE CARE	43473.93	151052.24	350000.00	0.00	350000.00	198947.76	43.16%
R0370	AMBULANCE BILLING	0.00	202594.85	500000.00	0.00	500000.00	297405.15	40.52%
R0371	AMBULANCE BILLNG ADJUST	0.00	-65721.08	-215000.00	0.00	-215000.00	-149278.92	30.57%
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	4393.60	22588.98	40000.00	0.00	40000.00	17411.02	56.47%
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	11875.40	24805.40	0.00	0.00	0.00	-24805.40	
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	9204190.43	8914250.00	289940.43	9204190.43	0.00	100.00%
R0388	SUPPLEMENTAL TAX RE/PP	0.00	3608.19	0.00	0.00	0.00	-3608.19	
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	1415.83	16254.83	16254.83	
R0392	STATE TREE GROWTH REIMBUR	14100.32	14100.32	20000.00	0.00	20000.00	5899.68	70.50%
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	19625.01	35000.00	0.00	35000.00	15374.99	56.07%
R0396	STATE HOMESTEAD REIMBR	0.00	456629.00	601430.00	-22351.48	579078.52	122449.52	78.85%
R0397	STATE MDOT BLOCK GRANT	0.00	0.00	78000.00	0.00	78000.00	78000.00	
R0398	STATE REVENUE SHARING	119239.84	683706.43	1500000.00	-115374.00	1384626.00	700919.57	49.38%

Date: 12/01/2022

TOWN OF CAPE ELIZABETH

Time: 04:51

Revenue Control Report

Page: 00002

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0399	STATE RENEWABLE ENRGY	0.00	3296.00	2500.00	0.00	2500.00	-796.00	131.84%
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	3110.00	12395.00	16000.00	0.00	16000.00	3605.00	77.47%
R0410	BLDG PERMIT FEE	1061.50	42421.05	215000.00	0.00	215000.00	172578.95	19.73%
R0411	SHORT-TERM RENT PRMT FEE	0.00	0.00	15000.00	0.00	15000.00	15000.00	
R0412	PLUMBING PERMIT FEES	1115.00	5165.00	12000.00	0.00	12000.00	6835.00	43.04%
R0413	HEATING PERMIT FEES	200.00	700.00	1000.00	0.00	1000.00	300.00	70.00%
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	97197.88	460132.11	525000.00	0.00	525000.00	64867.89	87.64%
R0460	PLANNING BD & ZBA FEES	0.00	2250.00	5000.00	0.00	5000.00	2750.00	45.00%
R0461	DONATION - MAINTENANCE	0.00	0.00	43.00	0.00	43.00	43.00	
R0462	FIRE MISC REVENUES	0.00	10.00	0.00	0.00	0.00	-10.00	
R0502	LIBRARY COPIER	94.65	501.32	1800.00	0.00	1800.00	1298.68	27.85%
R0505	LIBRARY COMMISSION	0.00	135.00	200.00	0.00	200.00	65.00	67.50%
R0507	FAMILY FUN DAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
R0509	STREET OPENINGS	100.00	2575.00	4000.00	0.00	4000.00	1425.00	64.38%
R0514	POLICE REIMBURSEMENTS	520.00	10260.00	15000.00	0.00	15000.00	4740.00	68.40%
R0519	FIRE/POLICE REIMBURSEMENT	0.00	2112.00	0.00	0.00	0.00	-2112.00	
R0525	MOORING PERMITS	0.00	300.00	3000.00	0.00	3000.00	2700.00	10.00%
R0529	BOND PROCEEDS	0.00	961039.00	961039.00	0.00	961039.00	0.00	100.00%
R0530	LEASE/PURCHASE PROCEEDS	0.00	0.00	919000.00	0.00	919000.00	919000.00	
R0625	COMM.SERV. POOL FEES	10193.64	123339.97	260000.00	0.00	260000.00	136660.03	47.44%
R0630	COMM SVC - SPONSORS	0.00	500.00	6000.00	0.00	6000.00	5500.00	8.33%
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	-16000.00	0.00	0.00	0.00	0.00	0.00	
R0932	GRANT - EFFICIENCY MAINE	-16000.00	0.00	0.00	0.00	0.00	0.00	
R0933	GRANT - ME NAT'L RESORCES	17250.25	266306.25	0.00	0.00	0.00	-266306.25	
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	0.00	5000.00	0.00	0.00	0.00	-5000.00	
R0941	LOSS CONTROL SAFETY GRANT	0.00	1886.88	0.00	0.00	0.00	-1886.88	
R0946	POLICE BHS GRANT	-2477.16	-2477.16	0.00	0.00	0.00	2477.16	
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	

Date: 12/01/2022

TOWN OF CAPE ELIZABETH

Time: 04:51

Revenue Control Report

Page: 00003

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 Totals		545259.31	14527396.15	21221117.00	153630.78	21374747.78	6847351.63	67.97%
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	2394.06	0.00	0.00	0.00	-2394.06	
R0926	DISTRACTED DRVNG GRANT	0.00	4765.11	0.00	0.00	0.00	-4765.11	
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	
R0940	ROBERT ANDERSON BEQUEST	0.00	501972.16	0.00	0.00	0.00	-501972.16	
R0942	ROBERT ANDERSON BEQUEST	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 03 Totals		0.00	509131.33	0.00	0.00	0.00	-509131.33	
Fund 04 GENERAL FUND SCHOOL								
R0365	RENTAL-SCHOOL FACILITIES	0.00	1050.00	2000.00	0.00	2000.00	950.00	52.50%
R0376	RENTAL-GRASS FIELDS	300.00	380.00	0.00	0.00	0.00	-380.00	
R0377	RENTAL-FORT FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	
R1211	LOCAL APPROP K-12	0.00	16160902.00	16160902.00	0.00	16160902.00	0.00	100.00%
R1212	LOCAL DEBT SERV K-12	0.00	419000.00	419000.00	0.00	419000.00	0.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	0.00	11778243.00	11778243.00	0.00	11778243.00	0.00	100.00%
R1215	LOCAL FOOD SERVICE	0.00	50000.00	50000.00	0.00	50000.00	0.00	100.00%
R1300	STATE REVENUE SUBSIDY	168002.10	840416.49	2019106.00	0.00	2019106.00	1178689.51	41.62%
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	900.00	4000.00	0.00	4000.00	3100.00	22.50%
R1315	ACTIVITY FEES-MS	70.00	770.00	16000.00	0.00	16000.00	15230.00	4.81%
R1316	ACTIVITY FEES-HS	19050.00	26748.00	44000.00	0.00	44000.00	17252.00	60.79%
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		187422.10	29278409.49	30497751.00	0.00	30497751.00	1219341.51	96.00%
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	0.00	10000.00	10000.00	0.00	10000.00	0.00	100.00%

Date: 12/01/2022

TOWN OF CAPE ELIZABETH

Time: 04:51

Revenue Control Report

Page: 00004

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 20 Totals		0.00	10000.00	10000.00	0.00	10000.00	0.00	100.00%
Fund 22 SCHOOL FEDERAL TITLE I								
R2009	TITLE I-DISADVANTAGED	0.00	200.00	0.00	0.00	0.00	-200.00	
Fund 22 Totals		0.00	200.00	0.00	0.00	0.00	-200.00	
Fund 23 SCHOOL FEDERAL TITLE II								
R2020	TITLE II A	0.00	56.02	0.00	0.00	0.00	-56.02	
Fund 23 Totals		0.00	56.02	0.00	0.00	0.00	-56.02	
Fund 24 SCHOOL FED LOCAL ENTITLEMENT								
R2006	LOCAL ENTITLEMENT	0.00	29557.73	0.00	0.00	0.00	-29557.73	
Fund 24 Totals		0.00	29557.73	0.00	0.00	0.00	-29557.73	
Fund 40 0815 SEWER FUND								
R0348	PORTLAND WATER DISTRICT	0.00	826115.28	2250000.00	0.00	2250000.00	1423884.72	36.72%
R0349	SEWER CONNECTION FEES	0.00	12000.00	60000.00	0.00	60000.00	48000.00	20.00%
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	838115.28	2573620.00	0.00	2573620.00	1735504.72	32.57%
Fund 42 750 INFRASTRUCTURE								
R0417	INFRASTRUCTURE BLDG FEES	283.50	18090.60	0.00	0.00	0.00	-18090.60	
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 SURPLUS	0.00	0.00	200000.00	0.00	200000.00	200000.00	
Fund 42 Totals		283.50	18090.60	200000.00	0.00	200000.00	181909.40	9.05%
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	40.87	100.00	0.00	100.00	59.13	40.87%
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	12.67	50.00	0.00	50.00	37.33	25.34%
R0501	LOST/PAID - MTRLS	333.81	1879.29	3000.00	0.00	3000.00	1120.71	62.64%
R0503	AGENCY - GIFTS	40.00	1188.00	4000.00	0.00	4000.00	2812.00	29.70%

Time: 04:51

Revenue Control Report

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0512	COLE'S - GIFT	0.00	0.00	1000.00	0.00	1000.00	1000.00	
R0518	TMLF - GIFTS - CIP PRJCT	0.00	7500.00	0.00	0.00	0.00	-7500.00	
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	1223.41	1000.00	0.00	1000.00	-223.41	122.34%
R0524	ZIMPRITCH - INTEREST	0.00	53.31	100.00	0.00	100.00	46.69	53.31%
R0526	AGENCY - MISC	4.00	32.00	400.00	0.00	400.00	368.00	8.00%
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	3.13	250.00	0.00	250.00	246.87	1.25%
R0540	COLES - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R1271	LIBBY - INTERST	0.00	168.63	250.00	0.00	250.00	81.37	67.45%
R1274	LIBBY - USE OF SURPLUS	0.00	0.00	49750.00	0.00	49750.00	49750.00	
Fund 46 Totals		377.81	12101.31	100350.00	0.00	100350.00	88248.69	12.06%
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	0.00	400.00	0.00	0.00	0.00	-400.00	
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	400.00	11376.00	0.00	11376.00	10976.00	3.52%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	0.00	2318.75	3000.00	0.00	3000.00	681.25	77.29%
R0330	RIVERSIDE LOT SALES-PCF	400.00	5025.00	15000.00	0.00	15000.00	9975.00	33.50%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	9150.00	27950.00	32000.00	0.00	32000.00	4050.00	87.34%
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		9550.00	35293.75	53503.00	0.00	53503.00	18209.25	65.97%
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIP	400.00	5025.00	15000.00	0.00	15000.00	9975.00	33.50%
R0528	INT EARN - RIVERSIDE CIP	0.00	1131.12	2700.00	0.00	2700.00	1568.88	41.89%
R0548	USE OF SURPLUS	0.00	0.00	-17700.00	0.00	-17700.00	-17700.00	
Fund 51 Totals		400.00	6156.12	0.00	0.00	0.00	-6156.12	
Fund 52 760 TIF DISTRICT FUND								

Date: 12/01/2022

TOWN OF CAPE ELIZABETH

Time: 04:51

Revenue Control Report

Page: 00006

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
R0569	TXFR IN - GENL FUND	0.00	0.00	119437.00	0.00	119437.00	119437.00	
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	
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	465.81	55000.00	0.00	55000.00	54534.19	0.85%
R0499	USE OF SURPLUS	0.00	0.00	39530.00	0.00	39530.00	39530.00	
Fund 55 Totals		0.00	465.81	97030.00	0.00	97030.00	96564.19	0.48%
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	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	FWP BLDG #324 RENT	1712.00	10272.00	20544.00	0.00	20544.00	10272.00	50.00%
R0338	FWP BLDG #326 RENT	0.00	5400.00	10600.00	0.00	10600.00	5200.00	50.94%
R0500	BINOCULAR REVENUE	406.25	718.75	800.00	0.00	800.00	81.25	89.84%
R0508	CEREMONY FEES	0.00	1649.84	10000.00	0.00	10000.00	8350.16	16.50%
R0510	PICNIC SHELTER.GAZEBO, BS	56.57	10405.08	28000.00	0.00	28000.00	17594.92	37.16%
R0511	SITE FEES	1075.00	33475.00	50000.00	0.00	50000.00	16525.00	66.95%
R0513	CIP CARRY FWD - FWP	0.00	0.00	0.00	0.00	0.00	0.00	
R0603	BENCH DONATIONS	0.00	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	64721.25	155646.25	65000.00	0.00	65000.00	-90646.25	239.46%
R0900	FWP DONATION BOXES	977.00	4188.00	6500.00	0.00	6500.00	2312.00	64.43%
Fund 65 Totals		68948.07	227680.92	314665.00	0.00	314665.00	86984.08	72.36%
Fund 70 0870 PORTLAND HEAD LIGHT								
R0555	PHL DONATIONS	0.00	2791.00	3600.00	0.00	3600.00	809.00	77.53%
R0556	PHL ADMISSIONS	0.00	37463.74	35000.00	0.00	35000.00	-2463.74	107.04%
R0557	PHL GIFT SHOP SALES	0.00	418772.13	400000.00	0.00	400000.00	-18772.13	104.69%
R0558	PHL BINOCULAR REVENUE	0.00	891.38	0.00	0.00	0.00	-891.38	
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	

Date: 12/01/2022

TOWN OF CAPE ELIZABETH

Time: 04:51

Revenue Control Report

Page: 00007

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
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		0.00	459918.25	673482.00	0.00	673482.00	213563.75	68.29%
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	
Fund 73 FIRE DEPT SCHOLARSHIP FUND								
R1372	DONATIONS	0.00	100.00	0.00	0.00	0.00	-100.00	
R1373	INVEST INT EARNINGS	0.00	75.48	0.00	0.00	0.00	-75.48	
R1374	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 73 Totals		0.00	175.48	0.00	0.00	0.00	-175.48	
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	1250.00	0.00	0.00	0.00	-1250.00	
R1402	ENGINE ONE - MISC REVS	0.00	21.00	0.00	0.00	0.00	-21.00	
R1409	WETEAM - USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R1411	WETEAM - INTEREST	0.00	37.12	0.00	0.00	0.00	-37.12	
R1412	ENGINE ONE - INTEREST	0.00	33.46	0.00	0.00	0.00	-33.46	
R1419	ENGINE ONE - USE/SUPLUS	0.00	-200.00	0.00	0.00	0.00	200.00	
Fund 74 Totals		0.00	1141.58	0.00	0.00	0.00	-1141.58	
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	
Fund 76 PD DONATION								
R1376	DONATION (FUND 76)	0.00	100.00	0.00	0.00	0.00	-100.00	
R1377	PD DONATION - USE/SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 76 Totals		0.00	100.00	0.00	0.00	0.00	-100.00	
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	

Revenue #	-----Revenue Name-----	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
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	
GRAND TOTALS		812240.79	45954389.82	56345641.00	153630.78	56499271.78	10544881.96	81.34%

REPORT COMPLETE