

Revenue #	Revenue Name	MTD Receipts	YTD Receipts	Estimated Receipts	Adjustments	Adopted Revenue	Balance of Estimated	% Collected
Fund 01 GENERAL FUND								
R0307	INTEREST-LATE CHARGES	1051.83	1051.83	32000.00	0.00	32000.00	30948.17	3.29%
R0308	UNCOLLECTED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
R0309	RETURNED CHECK FEE	0.00	0.00	600.00	0.00	600.00	600.00	
R0316	LAND LEASE - POOR FARM	0.00	0.00	0.00	0.00	0.00	0.00	
R0318	EXCISE TAXES	265392.42	265392.42	2100000.00	0.00	2100000.00	1834607.58	12.64%
R0319	AIRCRAFT EXCISE TAX	3928.21	3928.21	100.00	0.00	100.00	-3828.21	3928.21%
R0320	REGISTRATION FEES	2718.00	2718.00	28000.00	0.00	28000.00	25282.00	9.71%
R0321	CLERK FEES	1023.05	1023.05	14000.00	0.00	14000.00	12976.95	7.31%
R0322	RENT PAYMENTS	145.00	145.00	3240.00	0.00	3240.00	3095.00	4.48%
R0323	POLICE - UNCLAIMED PRPRTY	14.24	14.24	0.00	0.00	0.00	-14.24	
R0324	POLICE FINES-FEES	1550.00	1550.00	6000.00	0.00	6000.00	4450.00	25.83%
R0325	LIBRARY FINES AND FEES	0.00	0.00	150.00	0.00	150.00	150.00	
R0326	MISC. REVENUES	0.00	0.00	2000.00	0.00	2000.00	2000.00	
R0327	INVESTMENT INCOME	2991.14	2991.14	50000.00	0.00	50000.00	47008.86	5.98%
R0329	MISC. FEDERAL REVENUES	0.00	0.00	100.00	0.00	100.00	100.00	
R0332	MISC STATE REV USE R0399	0.00	0.00	0.00	0.00	0.00	0.00	
R0333	SALE OF VEHICLE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
R0335	REFUSE DISPOSAL REVENUES	1402.98	1402.98	72000.00	0.00	72000.00	70597.02	1.95%
R0339	CABLE FRANCISE FEE	0.00	0.00	150000.00	0.00	150000.00	150000.00	
R0340	INT EARNED PERFORM GUAR	0.00	0.00	0.00	0.00	0.00	0.00	
R0341	COMM.SERV.ADULT PROG.	2129.01	2129.01	120000.00	0.00	120000.00	117870.99	1.77%
R0346	COMMUNITY CENTER RENTALS	562.00	562.00	28000.00	0.00	28000.00	27438.00	2.01%
R0347	COMM.SERV.YOUTH PROG	125771.65	125771.65	750000.00	0.00	750000.00	624228.35	16.77%
R0359	BOAT EXCISE TAX	2939.20	2939.20	16000.00	0.00	16000.00	13060.80	18.37%
R0360	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
R0361	ACTIVE NET	0.00	0.00	0.00	0.00	0.00	0.00	
R0364	COMM.SERV.CAPE CARE	0.00	0.00	350000.00	0.00	350000.00	350000.00	
R0367	CARRY FORWARD BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
R0369	PREPAID SUMMER PROG.	0.00	0.00	0.00	0.00	0.00	0.00	
R0370	AMBULANCE BILLING	0.00	0.00	600000.00	0.00	600000.00	600000.00	
R0371	AMBULANCE BILLNG ADJUST	0.00	0.00	-300000.00	0.00	-300000.00	-300000.00	
R0372	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0375	COMM.SERV.FITNESS CTR	-291.78	-291.78	60000.00	0.00	60000.00	60291.78	-0.49%
R0387	RE/PP TAX COMMITMENT	0.00	0.00	8339075.00	0.00	8339075.00	8339075.00	
R0388	SUPPLEMENTAL TAXES	22600.00	22600.00	0.00	0.00	0.00	-22600.00	
R0389	STATE VETERANS REIMBURSE	0.00	0.00	18000.00	0.00	18000.00	18000.00	
R0390	STATE BETE REIMBURSE	0.00	0.00	13000.00	0.00	13000.00	13000.00	
R0391	STATE MEMA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
R0392	STATE TREE GROWTH REIMBUR	0.00	0.00	22200.00	0.00	22200.00	22200.00	
R0393	STATE SNOWMOBILE REIMBURS	0.00	0.00	600.00	0.00	600.00	600.00	
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	70000.00	0.00	70000.00	70000.00	
R0396	STATE HOMESTEAD REIMBRS	0.00	0.00	450000.00	0.00	450000.00	450000.00	
R0397	STATE MDOT BLOCK GRANT	0.00	0.00	80000.00	0.00	80000.00	80000.00	
R0398	STATE REVENUE SHARING	75848.75	75848.75	750000.00	0.00	750000.00	674151.25	10.11%
R0399	STATE MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
R0400	GREENBELT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0401	STATE PARK FEE SHARING	0.00	0.00	11000.00	0.00	11000.00	11000.00	
R0410	BLDG PERMIT FEE	26837.00	26837.00	175000.00	0.00	175000.00	148163.00	15.34%
R0411	SHORT-TERM RENT PRMT FEE	0.00	0.00	15000.00	0.00	15000.00	15000.00	
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	0.00	0.00	325000.00	0.00	325000.00	325000.00	

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Revenue Control Report

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R0460	PLANNING BD & ZBA FEES	1850.00	1850.00	7000.00	0.00	7000.00	5150.00	26.43%
R0502	LIBRARY COPIER	0.00	0.00	1400.00	0.00	1400.00	1400.00	
R0505	LIBRARY COMMISSION	0.00	0.00	100.00	0.00	100.00	100.00	
R0507	FAMILY FUN DAY REVENUE	0.00	0.00	150.00	0.00	150.00	150.00	
R0509	STREET OPENINGS	0.00	0.00	2000.00	0.00	2000.00	2000.00	
R0514	POLICE REIMBURSEMENTS	0.00	0.00	11000.00	0.00	11000.00	11000.00	
R0518	SPECIAL FUNDS OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00	
R0519	FIRE/POLICE REIMBURSEMENT	0.00	0.00	600.00	0.00	600.00	600.00	
R0525	MOORING PERMITS	100.00	100.00	2500.00	0.00	2500.00	2400.00	4.00%
R0529	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
R0530	LEASE/PURCHASE PROCEEDS	0.00	0.00	1035100.00	0.00	1035100.00	1035100.00	
R0625	COMM.SERV. POOL FEES	10646.62	10646.62	260000.00	0.00	260000.00	249353.38	4.09%
R0914	FY19 PD UNDERAGE DRINKING	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	
R0916	FY19 SAWYER RD - STATE GR	0.00	0.00	0.00	0.00	0.00	0.00	
R0919	FY 18 CULVERT - IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	
R0920	FY 20 PD UNDERAGE DRINKNG	0.00	0.00	0.00	0.00	0.00	0.00	
R0921	FY 20 SHORE/HARBOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R0922	FY20 MIPA SIDEWALK 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	
R0929	FED GRANT - MDOT CIP 5338	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	200000.00	200000.00	200000.00	0.00	200000.00	0.00	100.00%
R1001	TXFR IN - PTLD HEAD LIGHT	10000.00	10000.00	10000.00	0.00	10000.00	0.00	100.00%
R1002	TXFR IN - INFRASTRUCT FD	0.00	0.00	0.00	0.00	0.00	0.00	
R1003	TXFR IN - RESCUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
R1004	TXFR IN - TIF FUND	55000.00	55000.00	0.00	0.00	0.00	-55000.00	
R1005	TXFR IN - T JORDAN TRUST	0.00	0.00	55000.00	0.00	55000.00	55000.00	
R1006	TXFR IN - LIBRARY BND PRJ	0.00	0.00	0.00	0.00	0.00	0.00	
R1007	TXFR IN - SEWER FUND	63000.00	63000.00	63000.00	0.00	63000.00	0.00	100.00%
R1008	TXFR IN - SPURWINK CHURCH	300.00	300.00	300.00	0.00	300.00	0.00	100.00%
R1009	TXFR IN - RIVERSIDE CEM	2000.00	2000.00	2000.00	0.00	2000.00	0.00	100.00%
R1010	TXFR IN - TURF FIELD FUND	274915.00	274915.00	274900.00	0.00	274900.00	-15.00	100.01%
R1011	TXFR IN - 2016 BOND FUND	26052.20	26052.20	26052.00	0.00	26052.00	-0.20	100.00%
R1100	USE OF SURPLUS	0.00	0.00	1719000.00	0.00	1719000.00	1719000.00	
R1101	CARRY FWD - OPERATING	0.00	0.00	29000.00	0.00	29000.00	29000.00	
R1102	CARRY FWD - CIP	0.00	0.00	271100.00	0.00	271100.00	271100.00	
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	
Fund 01 Totals		1180476.52	1180476.52	18321267.00	0.00	18321267.00	17140790.48	6.44%
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	16274547.00	0.00	16274547.00	16274547.00	
R1212	LOCAL DEBT SERV K-12	0.00	0.00	454800.00	0.00	454800.00	454800.00	
R1213	LOCAL APPROP ADD'L K-12	0.00	0.00	9436216.00	0.00	9436216.00	9436216.00	
R1215	LOCAL FOOD SERVICE	0.00	0.00	105500.00	0.00	105500.00	105500.00	
R1300	STATE REVENUE SUBSIDY	144500.45	144500.45	1734364.00	0.00	1734364.00	1589863.55	8.33%
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	

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R5247	WILBUR SCHOLAR - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5248	FINDING/VOICE SCH - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5249	ANDREW WARD HOLLAND PRIN	0.00	0.00	0.00	0.00	0.00	0.00	
R5250	ANDREW WARD HOLLAND INT	0.07	0.07	0.00	0.00	0.00	-0.07	
Fund 45 Totals		71.17	71.17	0.00	0.00	0.00	-71.17	
Fund 46 890 - 895 LIBRARY/ZIMP FUND								
R0501	LIBRARY - LOST/PAID MTRLS	36.99	36.99	0.00	0.00	0.00	-36.99	
R0503	LIBRARY AGENCY - GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0520	ZIMPRITCH AGENCY - GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0521	LIBRARY TMLS - GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0522	LIBRARY AGENCY - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
R0523	LIBRARY AGENCY - INTEREST	176.05	176.05	0.00	0.00	0.00	-176.05	
R0524	ZIMPRITCH AGENCY INTEREST	11.74	11.74	0.00	0.00	0.00	-11.74	
R0526	LIBRARY AGENCY - MISC	2.31	2.31	0.00	0.00	0.00	-2.31	
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		227.09	227.09	0.00	0.00	0.00	-227.09	
Fund 47 840 SPURWINK TRUST								
R0334	RENTAL FEES	0.00	0.00	5000.00	0.00	5000.00	5000.00	
R0434	INVESTMENT INCOME	6.45	6.45	400.00	0.00	400.00	393.55	1.61%
R0435	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0436	USE OF SURPLUS	0.00	0.00	5091.00	0.00	5091.00	5091.00	
R0437	SPURWINK TXFR FR GENL FND	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 47 Totals		6.45	6.45	10491.00	0.00	10491.00	10484.55	0.06%
Fund 50 0860 RIVERSIDE PERPETUAL CARE								
R0328	INT EARN - RIVERSIDE CARE	252.99	252.99	3000.00	0.00	3000.00	2747.01	8.43%
R0330	RIVERSIDE LOT SALES-PCF	375.00	375.00	15000.00	0.00	15000.00	14625.00	2.50%
R0506	RIVERSIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
R0516	RIVERSIDE BURIAL FEES	600.00	600.00	30000.00	0.00	30000.00	29400.00	2.00%
R0517	RIVERSIDE MARKERS	288.00	288.00	18000.00	0.00	18000.00	17712.00	1.60%
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	0.00	0.00	0.00	
Fund 50 Totals		1515.99	1515.99	66000.00	0.00	66000.00	64484.01	2.30%
Fund 51 RIVERSIDE CIP								
R0515	RIVERSIDE LOT SALES-CIF	375.00	375.00	15000.00	0.00	15000.00	14625.00	2.50%
R0528	INT EARN - RIVERSIDE CIP	96.44	96.44	0.00	0.00	0.00	-96.44	

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Fund 51 Totals		471.44	471.44	15000.00	0.00	15000.00	14528.56	3.14%
Fund 52 760 TIF DISTRICT FUND								
R0570	TIF REVENUE	0.00	0.00	69533.00	0.00	69533.00	69533.00	
R0571	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 52 Totals		0.00	0.00	69533.00	0.00	69533.00	69533.00	
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	150.20	150.20	49535.00	0.00	49535.00	49384.80	0.30%
R0499	USE OF SURPLUS	0.00	0.00	53965.00	0.00	53965.00	53965.00	
Fund 55 Totals		150.20	150.20	106000.00	0.00	106000.00	105849.80	0.14%
Fund 58 CHASE FAMILY								
R5800	CHASE FAMILY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 58 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
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	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	16457.00	16457.00	0.00	0.00	0.00	-16457.00	
Fund 60 Totals		16457.00	16457.00	0.00	0.00	0.00	-16457.00	
Fund 65 0865 FORT WILLIAMS CAPITAL								
R0337	OFFICERS ROW RENTAL	1614.00	1614.00	50000.00	0.00	50000.00	48386.00	3.23%
R0338	FW BLDG #326 RENT	0.00	0.00	0.00	0.00	0.00	0.00	
R0500	BINOCULAR REVENUE	0.00	0.00	800.00	0.00	800.00	800.00	
R0508	CEREMONY FEES	1225.00	1225.00	7350.00	0.00	7350.00	6125.00	16.67%
R0510	PICNIC SHELTER.GAZEBO, BS	304.50	304.50	25000.00	0.00	25000.00	24695.50	1.22%
R0511	SITE FEES	0.00	0.00	44500.00	0.00	44500.00	44500.00	
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	16500.00	0.00	16500.00	16500.00	
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	126850.00	0.00	126850.00	126850.00	
R0700	FW CONCESSIONS	4906.25	4906.25	15000.00	0.00	15000.00	10093.75	32.71%
R0800	BUS/TROLLEY REVENUE	0.00	0.00	125000.00	0.00	125000.00	125000.00	
R0900	FWP DONATION BOXES	0.00	0.00	8000.00	0.00	8000.00	8000.00	

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R2048	USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
R5430	SRRF	0.00	0.00	264169.84	0.00	264169.84	0.00	100.00%
Fund 80 Totals		0.00	0.00	264169.84	0.00	264169.84	0.00	100.00%
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	0.00	0.00	0.00	
Fund 86 Totals		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 95 TURF FIELD								
R0650	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
R0651	TRANSFER IN - GENERAL FUN	10000.00	10000.00	20000.00	0.00	20000.00	10000.00	50.00%
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	274915.00	0.00	274915.00	274915.00	
Fund 95 Totals		10000.00	10000.00	294915.00	0.00	294915.00	284915.00	3.39%
GRAND TOTALS		1697831.82	1697831.82	52383799.78	0.00	52383799.78	50165594.18	4.23%

 REPORT COMPLETE