

Town of Coventry
 Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Jan-2021

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	31,240,145.00	.00	82,875.13	29,731,904.38	1,591,115.75	94.91	29,649,029.25
110-6010-40212 DELINQUENT	260,000.00	.00	35,581.54	317,512.49	(21,930.95)	108.44	281,930.95
110-6010-40213 INT & PENALTIES	180,000.00	.00	788.62	96,932.11	83,856.51	53.41	96,143.49
110-6010-40214 SUPP MOTOR VEHICLE	340,000.00	.00	384.39	224,438.98	115,945.41	65.90	224,054.59
Total 6010 GENERAL PROPERTY	32,020,145.00	.00	119,629.68	30,370,787.96	1,768,986.72	94.48	30,251,158.28
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	479,976.00	.00	.00	321,630.16	158,345.84	67.01	321,630.16
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	479,976.00	.00	.00	321,630.16	158,345.84	67.01	321,630.16
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	7,952,911.00	.00	.00	3,976,456.00	3,976,455.00	50.00	3,976,456.00
110-6030-40306 ADULT EDUCATION	11,288.00	.00	.00	7,264.00	4,024.00	64.35	7,264.00
Total 6030 ST OF CT FOR EDUCATION	7,964,199.00	.00	.00	3,983,720.00	3,980,479.00	50.02	3,983,720.00
6040 ST OF CT FOR GEN GOV'T							
110-6040-40406 DISABILITY EXEMPT	1,600.00	.00	.00	1,650.71	(50.71)	103.17	1,650.71
110-6040-40407 GRANT IN LIEU OF TAXES	23,414.00	.00	.00	23,414.00	.00	100.00	23,414.00
110-6040-40409 CASINO FUNDS	13,336.00	.00	.00	4,445.33	8,890.67	33.33	4,445.33
110-6040-40411 VETERANS ADDT TAX RELIEF	7,200.00	.00	.00	7,707.72	(507.72)	107.05	7,707.72
110-6040-40412 EMPG	6,216.00	.00	.00	.00	6,216.00	.00	.00
110-6040-40414 TELEPHONE ACCESS GRANT	18,400.00	.00	.00	.00	18,400.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	14,000.00	.00	.00	17,383.50	(3,383.50)	124.17	17,383.50
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	.00	10,533.00	.00	.00
110-6040-40462 MUNICIPAL ASSISTANCE GRANT	113,156.00	.00	.00	113,156.00	.00	100.00	113,156.00
110-6040-40463 FEMA	.00	.00	.00	15,018.33	(15,018.33)	.00	15,018.33
110-6040-40464 MUNICIPAL CRF	.00	.00	.00	55,760.25	(55,760.25)	.00	55,760.25
Total 6040 ST OF CT FOR GEN GOV'T	207,855.00	.00	.00	238,535.84	(30,680.84)	114.76	238,535.84
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	40,000.00	.00	.00	21,254.00	18,746.00	53.14	21,254.00
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	40,000.00	.00	.00	21,254.00	18,746.00	53.14	21,254.00
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	65,000.00	.00	2,659.83	15,651.79	52,008.04	19.99	12,991.96
110-6060-40602 INSURANCE REIMB & CLAIMS	33,000.00	.00	.00	14,542.00	18,458.00	44.07	14,542.00
110-6060-40603 CONVEYANCE TAX	125,000.00	.00	3,728.50	138,761.31	(10,032.81)	108.03	135,032.81
110-6060-40605 PRESCHOOL ADMINISTRATION	1,000.00	.00	.00	.00	1,000.00	.00	.00
Total 6060 FINANCE	224,000.00	.00	6,388.33	168,955.10	61,433.23	72.57	162,566.77
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	1,102.00	85,626.51	10,475.49	88.97	84,524.51

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Total 6062 TOWN CLERK	95,000.00	.00	1,102.00	85,626.51	10,475.49	88.97	84,524.51
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	500.00	.00	.00	93.00	407.00	18.60	93.00
Total 6063 ASSESSOR	500.00	.00	.00	93.00	407.00	18.60	93.00
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	150.00	8,690.00	2,460.00	77.64	8,540.00
110-6064-40642 PLANNING & ZONING	.00	.00	600.96	756.00	(155.04)	.00	155.04
110-6064-40643 ZONING BD OF APPEALS	.00	.00	100.00	325.00	(225.00)	.00	225.00
110-6064-40644 INLAND WETLANDS	.00	.00	.00	1,350.00	(1,350.00)	.00	1,350.00
110-6064-40645 REGS AND MAPS	500.00	.00	11.00	120.50	390.50	21.90	109.50
110-6064-40646 10% PERMIT FEES	100.00	.00	2.00	58.00	44.00	56.00	56.00
Total 6064 DEVELOPMENT/PLANNING	11,600.00	.00	863.96	11,299.50	1,164.46	89.96	10,435.54
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	185,000.00	.00	4,230.38	134,384.58	54,845.80	70.35	130,154.20
110-6066-40662 FIRE INSPECTION	1,500.00	.00	.00	540.00	960.00	36.00	540.00
110-6066-40663 BLASTING PERMITS	50.00	.00	.00	.00	50.00	.00	.00
Total 6066 BUILDING DEPARTMENT	186,550.00	.00	4,230.38	134,924.58	55,855.80	70.06	130,694.20
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	500.00	.00	.00	.00	500.00	.00	.00
110-6070-40625 DOG LICENSE	9,000.00	.00	394.00	2,692.00	6,702.00	25.53	2,298.00
110-6070-40626 FINGERPRINTING	2,000.00	.00	176.50	2,670.00	(493.50)	124.68	2,493.50
110-6070-40701 SPECIAL DUTY	15,000.00	.00	.00	.00	15,000.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	500.00	.00	.00	130.00	370.00	26.00	130.00
110-6070-40703 PERMITS	7,500.00	.00	.00	10,915.00	(3,415.00)	145.53	10,915.00
110-6070-40705 OTHER	1,200.00	.00	.00	449.25	750.75	37.44	449.25
110-6070-40707 MUNICIPAL SURCHARGE	2,500.00	.00	.00	417.50	2,082.50	16.70	417.50
Total 6070 POLICE SERVICES	38,200.00	.00	570.50	17,273.75	21,496.75	43.73	16,703.25
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	30,000.00	.00	.00	32,509.99	(2,509.99)	108.37	32,509.99
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	.00	992.61	(992.61)	.00	992.61
Total 6078 RENTS/MISCELLANEOUS	30,000.00	.00	.00	33,502.60	(3,502.60)	111.68	33,502.60
6079 SUPPLEMENTAL							
110-6079-40862 USE OF FUND BALANCE	310,000.00	.00	.00	.00	310,000.00	.00	.00
Total 6079 SUPPLEMENTAL	310,000.00	.00	.00	.00	310,000.00	.00	.00

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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	41,608,025.00	.00	132,784.85	35,387,603.00	6,353,206.85	84.73	35,254,818.15

==== Selection Legend =====

Account Type: R
FY: 2021 to 2021
Trx. Date: 01-Jul-2020 to 31-Jan-2021
From Fund: 110 to 110
Account Sub Type: CP