

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

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Dec-2022

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	33,139,280.00	.00	69,930.77	22,891,157.22	10,318,053.55	68.87	22,821,226.45
110-6010-40212 DELINQUENT	300,000.00	.00	4,797.16	190,768.71	114,028.45	61.99	185,971.55
110-6010-40213 INT & PENALTIES	180,000.00	.00	762.45	88,629.25	92,133.20	48.82	87,866.80
110-6010-40214 SUPP MOTOR VEHICLE	420,000.00	.00	.00	14,163.67	405,836.33	3.37	14,163.67
Total 6010 GENERAL PROPERTY	34,039,280.00	.00	75,490.38	23,184,718.85	10,930,051.53	67.89	23,109,228.47
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	375,000.00	.00	.00	187,500.00	187,500.00	50.00	187,500.00
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	375,000.00	.00	.00	187,500.00	187,500.00	50.00	187,500.00
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	7,952,911.00	.00	.00	1,988,228.00	5,964,683.00	25.00	1,988,228.00
110-6030-40306 ADULT EDUCATION	11,370.00	.00	.00	7,662.00	3,708.00	67.39	7,662.00
Total 6030 ST OF CT FOR EDUCATION	7,964,281.00	.00	.00	1,995,890.00	5,968,391.00	25.06	1,995,890.00
6040 ST OF CT FOR GEN GOV'T							
110-6040-40406 DISABILITY EXEMPT	1,600.00	.00	.00	.00	1,600.00	.00	.00
110-6040-40407 GRANT IN LIEU OF TAXES	25,134.00	.00	10.00	25,144.00	.00	100.00	25,134.00
110-6040-40409 CASINO FUNDS	13,336.00	.00	.00	.00	13,336.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	7,200.00	.00	.00	.00	7,200.00	.00	.00
110-6040-40412 EMPG	6,225.00	.00	.00	.00	6,225.00	.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	15,092.00	(1,092.00)	107.80	15,092.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	.00	10,533.00	.00	.00
110-6040-40436 LAKE MANAGEMENT GRANTS	25,000.00	.00	.00	.00	25,000.00	.00	.00
110-6040-40459 MUNICIPAL REVENUE SHARING	.00	.00	.00	245,417.14	(245,417.14)	.00	245,417.14
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	929.35	(929.35)	.00	929.35
Total 6040 ST OF CT FOR GEN GOV'T	234,584.00	.00	10.00	399,738.49	(165,144.49)	170.40	399,728.49
6041 AMERICAN RESCUE PLAN FUNDING							
110-6041-40465 AMERICAN RESCUE PLAN FUNDING	250,000.00	.00	.00	.00	250,000.00	.00	.00
Total 6041 AMERICAN RESCUE PLAN FUNDING	250,000.00	.00	.00	.00	250,000.00	.00	.00
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	40,000.00	.00	10,774.25	21,761.25	29,013.00	27.47	10,987.00
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	40,000.00	.00	10,774.25	21,761.25	29,013.00	27.47	10,987.00
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	20,000.00	.00	.00	23,611.92	(3,611.92)	118.06	23,611.92
110-6060-40602 INSURANCE REIMB & CLAIMS	20,000.00	.00	.00	36,695.00	(16,695.00)	183.48	36,695.00
110-6060-40603 CONVEYANCE TAX	170,000.00	.00	1,934.50	95,579.18	76,355.32	55.09	93,644.68
110-6060-40605 PRESCHOOL ADMINISTRATION	1,000.00	.00	1,290.90	1,290.90	1,000.00	.00	.00

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Total 6060 FINANCE	211,000.00	.00	3,225.40	157,177.00	57,048.40	72.96	153,951.60
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	120,000.00	.00	1,337.00	43,762.58	77,574.42	35.36	42,425.58
Total 6062 TOWN CLERK	120,000.00	.00	1,337.00	43,762.58	77,574.42	35.36	42,425.58
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	300.00	.00	.00	100.00	200.00	33.33	100.00
Total 6063 ASSESSOR	300.00	.00	.00	100.00	200.00	33.33	100.00
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	9,000.00	.00	475.00	6,575.00	2,900.00	67.78	6,100.00
110-6064-40642 PLANNING & ZONING	.00	.00	5,271.47	3,500.00	1,771.47	.00	(1,771.47)
110-6064-40643 ZONING BD OF APPEALS	.00	.00	2,671.28	3,800.00	(1,128.72)	.00	1,128.72
110-6064-40644 INLAND WETLANDS	.00	.00	40.00	1,495.00	(1,455.00)	.00	1,455.00
110-6064-40645 REGS AND MAPS	500.00	.00	12.00	72.50	439.50	12.10	60.50
110-6064-40646 10% PERMIT FEES	100.00	.00	1,785.47	50.00	1,835.47	(1,735.4)	(1,735.47)
Total 6064 DEVELOPMENT/PLANNING	9,600.00	.00	10,255.22	15,492.50	4,362.72	54.56	5,237.28
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	220,000.00	.00	7,944.86	214,378.64	13,566.22	93.83	206,433.78
110-6066-40662 FIRE INSPECTION	1,500.00	.00	50.00	450.00	1,100.00	26.67	400.00
Total 6066 BUILDING DEPARTMENT	221,500.00	.00	7,994.86	214,828.64	14,666.22	93.38	206,833.78
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	300.00	.00	120.00	320.00	100.00	66.67	200.00
110-6070-40625 DOG LICENSE	8,500.00	.00	1,071.00	3,402.00	6,169.00	27.42	2,331.00
110-6070-40626 FINGERPRINTING	2,000.00	.00	70.00	1,240.00	830.00	58.50	1,170.00
110-6070-40701 SPECIAL DUTY	10,000.00	.00	.00	.00	10,000.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	.00	300.00	.00	.00
110-6070-40703 PERMITS	7,500.00	.00	50.00	3,090.00	4,460.00	40.53	3,040.00
110-6070-40705 OTHER	1,000.00	.00	.00	419.00	581.00	41.90	419.00
110-6070-40707 MUNICIPAL SURCHARGE	1,800.00	.00	.00	300.00	1,500.00	16.67	300.00
Total 6070 POLICE SERVICES	31,400.00	.00	1,311.00	8,771.00	23,940.00	23.76	7,460.00
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	32,000.00	.00	.00	32,509.99	(509.99)	101.59	32,509.99
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	137.02	1,222.50	(1,085.48)	.00	1,085.48
Total 6078 RENTS/MISCELLANEOUS	32,000.00	.00	137.02	33,732.49	(1,595.47)	104.99	33,595.47
6079 SUPPLEMENTAL							
110-6079-40862 USE OF FUND BALANCE	175,000.00	.00	.00	.00	175,000.00	.00	.00
Total 6079 SUPPLEMENTAL	175,000.00	.00	.00	.00	175,000.00	.00	.00

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*** Grand Total ***	43,703,945.00	.00	110,535.13	26,263,472.80	17,551,007.33	59.84	26,152,937.67

==== Selection Legend =====

Account Type: R
FY: 2023 to 2023
Trx. Date: 01-Jul-2022 to 31-Dec-2022
From Fund: 110 to 110
Account Sub Type: CP