

Budget Performance Revenue Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Rec'd	Prior Year YTD
Fund 0010 - General Fund									
Department	0070 - General Gov'T Revenue								
	REVENUE								
4000	Property Tax Collections	99,789,271.00	.00	99,789,271.00	.00	.00	53,162,326.73	53	50,334,449.09
4000.0000	Property Tax Collections	\$99,789,271.00	\$0.00	\$99,789,271.00	\$0.00	\$0.00	\$53,162,326.73	53%	\$50,334,449.09
4001	Tax Collection Overpayments	.00	.00	.00	.00	.00	(60,674.03)	+++	18,758.36
4001.0000	Tax Collection Overpayments	.00	.00	.00	.00	.00	.00	+++	8.79
4001.0001	Tax Overpayments-Write Offs	.00	.00	.00	.00	.00	.00	+++	8.79
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,674.03)	+++	\$18,767.15
4002	Motor Vehicle Supplement	1,136,100.00	.00	1,136,100.00	319.99	.00	319.99	0	.00
4002.0000	Motor Vehicle Supplement	\$1,136,100.00	\$0.00	\$1,136,100.00	\$319.99	\$0.00	\$319.99	0%	\$0.00
4004	Property Taxes-2nd Installment	.00	.00	.00	4,120,609.10	.00	8,185,426.42	+++	12,878,322.83
4004.0000	Property Taxes-2nd Installment	\$0.00	\$0.00	\$0.00	\$4,120,609.10	\$0.00	\$8,185,426.42	+++	\$12,878,322.83
4026	St Grt Pequot Funds	196,642.00	.00	196,642.00	65,547.33	.00	65,547.33	33	65,547.33
4026.0000	St Grt Pequot Funds	\$196,642.00	\$0.00	\$196,642.00	\$65,547.33	\$0.00	\$65,547.33	33%	\$65,547.33
4029	St Grant Hold Harmless (Stabilization)	72,539.00	.00	72,539.00	.00	.00	72,539.00	100	72,539.00
4029.0000	St Grant Hold Harmless (Stabilization)	\$72,539.00	\$0.00	\$72,539.00	\$0.00	\$0.00	\$72,539.00	100%	\$72,539.00
4032	State Reim-Enterprise	75,000.00	.00	75,000.00	10,361.10	.00	10,361.10	14	64,059.97
4032.0001	State Reim-Enterprise	\$75,000.00	\$0.00	\$75,000.00	\$10,361.10	\$0.00	\$10,361.10	14%	\$64,059.97
4035	Grants for Municipal Projects	605,345.00	.00	605,345.00	.00	.00	.00	0	.00
4035.0002	Grants for Municipal Projects	5,155,675.00	.00	5,155,675.00	.00	.00	6,134,330.27	119	4,376,342.52
4035.0004	MRSA Motor Vehicle	\$5,761,020.00	\$0.00	\$5,761,020.00	\$0.00	\$0.00	\$6,134,330.27	106%	\$4,376,342.52
4044	St Grt Street Lights	1,045.00	.00	1,045.00	.00	.00	.00	0	.00
4044.0000	St Grt Street Lights	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4060	Grp Ins W/Comp. & Ins Pmt	450,000.00	.00	450,000.00	160,474.27	.00	890,363.53	198	262,134.88
4060.0000	Grp Ins W/Comp. & Ins Pmt	\$450,000.00	\$0.00	\$450,000.00	\$160,474.27	\$0.00	\$890,363.53	198%	\$262,134.88
4061	Insurance Refund	105,000.00	.00	105,000.00	.00	.00	.00	0	129,419.00
4061.0000	Insurance Refund	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	0%	\$129,419.00
4062	Investment Interest	1,750,000.00	.00	1,750,000.00	.00	.00	174,503.20	10	402,294.13
4062.0000	Investment Interest	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$174,503.20	10%	\$402,294.13

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Fund 0010 - General Fund										
Department 0071 - Building Dept Revenue										
	REVENUE									
4068	Misc. Income									
4068.0000	Misc. Income	3,500.00	.00	3,500.00	1,350.00	.00	5,379.87	(1,879.87)	154%	2,813.00
	4068 - Misc. Income Totals	\$3,500.00	\$0.00	\$3,500.00	\$1,350.00	\$0.00	\$5,379.87	(\$1,879.87)	154%	\$2,813.00
4200	New Bldgs & Alterations									
4200.0000	New Bldgs & Alterations	230,000.00	.00	230,000.00	79,705.00	.00	227,413.10	2,586.90	99%	119,365.00
	4200 - New Bldgs & Alterations Totals	\$230,000.00	\$0.00	\$230,000.00	\$79,705.00	\$0.00	\$227,413.10	\$2,586.90	99%	\$119,365.00
4201	Plumbing Fees									
4201.0000	Plumbing Fees	28,000.00	.00	28,000.00	1,821.00	.00	21,701.00	6,299.00	78%	12,131.00
	4201 - Plumbing Fees Totals	\$28,000.00	\$0.00	\$28,000.00	\$1,821.00	\$0.00	\$21,701.00	\$6,299.00	78%	\$12,131.00
4202	Electrical Permit Fees									
4202.0000	Electrical Permit Fees	120,000.00	.00	120,000.00	3,735.00	.00	73,597.65	46,402.35	61%	71,148.80
	4202 - Electrical Permit Fees Totals	\$120,000.00	\$0.00	\$120,000.00	\$3,735.00	\$0.00	\$73,597.65	\$46,402.35	61%	\$71,148.80
4203	Roofing Permit Fees									
4203.0000	Roofing Permit Fees	40,000.00	.00	40,000.00	1,520.00	.00	39,981.00	19.00	100%	33,611.07
	4203 - Roofing Permit Fees Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,520.00	\$0.00	\$39,981.00	\$19.00	100%	\$33,611.07
4204	Signs & Billboards Permits									
4204.0000	Signs & Billboards Permits	2,750.00	.00	2,750.00	117.00	.00	3,124.00	(374.00)	114%	426.00
	4204 - Signs & Billboards Permits Totals	\$2,750.00	\$0.00	\$2,750.00	\$117.00	\$0.00	\$3,124.00	(\$374.00)	114%	\$426.00
4205	Demolition & Removal									
4205.0000	Demolition & Removal	2,750.00	.00	2,750.00	.00	.00	14,908.00	(12,158.00)	542%	398.00
	4205 - Demolition & Removal Totals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$14,908.00	(\$12,158.00)	542%	\$398.00
4206	Heating Permit Fees									
4206.0000	Heating Permit Fees	67,000.00	.00	67,000.00	1,194.00	.00	32,249.00	34,751.00	48%	42,296.70
	4206 - Heating Permit Fees Totals	\$67,000.00	\$0.00	\$67,000.00	\$1,194.00	\$0.00	\$32,249.00	\$34,751.00	48%	\$42,296.70
4208	Certificate Of Occupancy									
4208.0000	Certificate Of Occupancy	15,000.00	.00	15,000.00	2,245.00	.00	10,389.53	4,610.47	69%	8,947.85
	4208 - Certificate Of Occupancy Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,245.00	\$0.00	\$10,389.53	\$4,610.47	69%	\$8,947.85
4210	Planning & Zoning Fees									
4210.0000	Planning & Zoning Fees	35,000.00	.00	35,000.00	770.00	.00	16,698.00	18,302.00	48%	20,308.28
	4210 - Planning & Zoning Fees Totals	\$35,000.00	\$0.00	\$35,000.00	\$770.00	\$0.00	\$16,698.00	\$18,302.00	48%	\$20,308.28
4212	State Mandated Fees									
4212.0000	State Mandated Fees	6,000.00	.00	6,000.00	1,878.76	.00	8,982.27	(2,982.27)	150%	33,810.68
	4212 - State Mandated Fees Totals	\$6,000.00	\$0.00	\$6,000.00	\$1,878.76	\$0.00	\$8,982.27	(\$2,982.27)	150%	\$33,810.68
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$94,335.76	\$0.00	\$454,423.42	\$95,576.58	83%	\$345,256.38
	Department 0071 - Building Dept Revenue Totals	\$550,000.00	\$0.00	\$550,000.00	\$94,335.76	\$0.00	\$454,423.42	\$95,576.58	83%	\$345,256.38

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Fund 0010 - General Fund										
Department 0073 - Public Safety Revenue										
REVENUE										
4064	Parking Authority									
4064.0000	Parking Authority	85,000.00	.00	85,000.00	18,912.48	.00	67,316.27	17,683.73	79%	55,304.84
	4064 - Parking Authority Totals	\$85,000.00	\$0.00	\$85,000.00	\$18,912.48	\$0.00	\$67,316.27	\$17,683.73	79%	\$55,304.84
4068	Misc. Income									
4068.0000	Misc. Income	25,000.00	.00	25,000.00	25.00	.00	13,244.73	11,755.27	53%	10,254.00
	4068 - Misc. Income Totals	\$25,000.00	\$0.00	\$25,000.00	\$25.00	\$0.00	\$13,244.73	\$11,755.27	53%	\$10,254.00
4079	Canine Fund-Hotchkiss Trs									
4079.0000	Canine Fund-Hotchkiss Trs	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100%	2,500.00
	4079 - Canine Fund-Hotchkiss Trs Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%	\$2,500.00
4084	Fire W/Comp & Ins. Payrol									
4084.0000	Fire W/Comp & Ins. Payrol	170,000.00	.00	170,000.00	78,199.23	.00	455,951.24	(285,951.24)	268%	105,374.34
	4084 - Fire W/Comp & Ins. Payrol Totals	\$170,000.00	\$0.00	\$170,000.00	\$78,199.23	\$0.00	\$455,951.24	(\$285,951.24)	268%	\$105,374.34
4085	Police Tickets, Permits									
4085.0000	Police Tickets, Permits	60,000.00	.00	60,000.00	6,683.76	.00	23,926.69	36,073.31	40%	23,968.02
4085.0001	School Bus Violation Fines	.00	.00	.00	.00	.00	500.00	(500.00)	+++	500.00
4085.0003	Civilian Fingerprinting/Weapon Permit Fees	20,000.00	.00	20,000.00	3,195.00	.00	17,887.19	2,112.81	89%	13,309.27
	4085 - Police Tickets, Permits Totals	\$80,000.00	\$0.00	\$80,000.00	\$9,878.76	\$0.00	\$42,313.88	\$37,686.12	53%	\$37,777.29
4086	Police W/Comp & Ins Payrl									
4086.0000	Police W/Comp & Ins Payrl	200,000.00	.00	200,000.00	98,625.30	.00	591,990.43	(391,990.43)	296%	139,037.85
	4086 - Police W/Comp & Ins Payrl Totals	\$200,000.00	\$0.00	\$200,000.00	\$98,625.30	\$0.00	\$591,990.43	(\$391,990.43)	296%	\$139,037.85
4087	Police-Outside Duty									
4087.0000	Police-Outside Duty	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0%	.00
	4087 - Police-Outside Duty Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
	REVENUE TOTALS	\$732,500.00	\$0.00	\$732,500.00	\$205,640.77	\$0.00	\$1,173,316.55	(\$440,816.55)	160%	\$350,248.32
	Department 0073 - Public Safety Revenue Totals	\$732,500.00	\$0.00	\$732,500.00	\$205,640.77	\$0.00	\$1,173,316.55	(\$440,816.55)	160%	\$350,248.32

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Fund 0010 - General Fund										
Department 0075 - Recreation Dept Revenue										
	REVENUE									
4096	Swimming Fees									
4096.0000	Swimming Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	15,556.15
		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$15,556.15
		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$15,556.15
		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$15,556.15
	4096 - Swimming Fees Totals									
	REVENUE TOTALS									
	Department 0075 - Recreation Dept Revenue Totals									



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Fund 0010 - General Fund										
Department 0078 - Board Of Educ Revenue										
	REVENUE									
4050	Educ Cost Sharing Grant	23,449,732.00	.00	23,449,732.00	.00	.00	5,504,669.00	17,945,063.00	23	5,504,669.00
4050.0000	Educ Cost Sharing Grant	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
4050.0001	St Grant-Excess Cost	\$24,949,732.00	\$0.00	\$24,949,732.00	\$0.00	\$0.00	\$5,504,669.00	\$19,445,063.00	22%	\$5,504,669.00
4054	Non-Pub Health & Welfare	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
4054.0000	Non-Pub Health & Welfare	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
4060	Grp Ins W/Comp. & Ins Pmt	2,100,000.00	.00	2,100,000.00	16,524.92	.00	463,363.54	1,636,636.46	22	892,699.39
4060.0000	Grp Ins W/Comp. & Ins Pmt	\$2,100,000.00	\$0.00	\$2,100,000.00	\$16,524.92	\$0.00	\$463,363.54	\$1,636,636.46	22%	\$892,699.39
	4060 - Grp Ins W/Comp. & Ins Pmt Totals	\$27,074,732.00	\$0.00	\$27,074,732.00	\$16,524.92	\$0.00	\$5,968,032.54	\$21,106,699.46	22%	\$6,397,368.39
	REVENUE TOTALS	\$27,074,732.00	\$0.00	\$27,074,732.00	\$16,524.92	\$0.00	\$5,968,032.54	\$21,106,699.46	22%	\$6,397,368.39
	Department 0078 - Board Of Educ Revenue Totals	\$27,074,732.00	\$0.00	\$27,074,732.00	\$16,524.92	\$0.00	\$5,968,032.54	\$21,106,699.46	22%	\$6,397,368.39

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Fund 0030 - Water Pollution Ctl Auth											
Department 8888 - Non Dept.											
	REVENUE										
4211	Sewer Fees										
4211.0000	Sewer Fees	3,444,552.00	.00	3,444,552.00	.00	.00	.00	2,932,433.73	512,118.27	85	2,462,318.08
4211.0002	Sewer Fees - 2nd Installment	3,444,552.00	.00	3,444,552.00	189,241.08	.00	.00	1,189,003.99	2,255,548.01	35	1,186,878.45
4211.0003	Sewer Fees - Overpayments	.00	.00	.00	.00	.00	.00	(2,283.35)	2,283.35	+++	10,780.14
4211.0004	Sewer Overpayments-Write Offs	.00	.00	.00	.00	.00	.00	.00	.00	+++	.30
	4211 - Sewer Fees Totals	\$6,889,104.00	\$0.00	\$6,889,104.00	\$189,241.08	\$0.00	\$0.00	\$4,119,154.37	\$2,769,949.63	60%	\$3,659,976.97
4500	Investment Income										
4500.0000	Investment Income	7,000.00	.00	7,000.00	.00	.00	.00	.00	7,000.00	0	4,365.99
	4500 - Investment Income Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$4,365.99
4800	Other Revenue										
4800.0000	Other Revenue	300,664.00	.00	300,664.00	39,713.37	.00	.00	540,155.36	(239,491.36)	180	620,324.09
	4800 - Other Revenue Totals	\$300,664.00	\$0.00	\$300,664.00	\$39,713.37	\$0.00	\$0.00	\$540,155.36	(\$239,491.36)	180%	\$620,324.09
	REVENUE TOTALS	\$7,196,768.00	\$0.00	\$7,196,768.00	\$228,954.45	\$0.00	\$0.00	\$4,659,309.73	\$2,537,458.27	65%	\$4,284,667.05
	Department 8888 - Non Dept. Totals	\$7,196,768.00	\$0.00	\$7,196,768.00	\$228,954.45	\$0.00	\$0.00	\$4,659,309.73	\$2,537,458.27	65%	\$4,284,667.05
	Fund 0030 - Water Pollution Ctl Auth Totals	\$7,196,768.00	\$0.00	\$7,196,768.00	\$228,954.45	\$0.00	\$0.00	\$4,659,309.73	\$2,537,458.27		\$4,284,667.05



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Fund 0040	Coe Godfrey Fund									
Department 8888	- Non Dept. REVENUE									
4500	Investment Income									
4500.0000	Investment Income	494.00	.00	494.00	.00	.00	.00	494.00	0	250.95
	4500 - Investment Income Totals	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$494.00	0%	\$250.95
4800	Other Revenue									
4800.0000	Other Revenue	150,000.00	.00	150,000.00	39,783.34	.00	74,690.89	75,309.11	50	68,310.69
	4800 - Other Revenue Totals	\$150,000.00	\$0.00	\$150,000.00	\$39,783.34	\$0.00	\$74,690.89	\$75,309.11	50%	\$68,310.69
4850	Revenue									
4850.0000	Revenue	60,000.00	.00	60,000.00	10,631.75	.00	21,263.50	38,736.50	35	32,646.00
	4850 - Revenue Totals	\$60,000.00	\$0.00	\$60,000.00	\$10,631.75	\$0.00	\$21,263.50	\$38,736.50	35%	\$32,646.00
	REVENUE TOTALS	\$210,494.00	\$0.00	\$210,494.00	\$50,415.09	\$0.00	\$95,954.39	\$114,539.61	46%	\$101,207.64
	Department 8888 - Non Dept. Totals	\$210,494.00	\$0.00	\$210,494.00	\$50,415.09	\$0.00	\$95,954.39	\$114,539.61	46%	\$101,207.64
Fund 0040	Coe Godfrey Fund Totals	\$210,494.00	\$0.00	\$210,494.00	\$50,415.09	\$0.00	\$95,954.39	\$114,539.61		\$101,207.64