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FOR 2023 07

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301	3101W REVENUE	0	0	-180.00	-180.00	180.00	100.0%
TOTAL COMMUNITY SERVICES- ARTS		0	0	-180.00	-180.00	180.00	100.0%
TOTAL REVENUES		0	0	-180.00	-180.00	180.00	

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0500 APPROPRIATED FUND BALANCE						
<u>10505 0500 APP FD BAL</u>	0	-585,000	.00	.00	-585,000.00	.0%*
<u>10905 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%*
0502 INCOME ON INVESTMENTS						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-380,323.44	-74,601.02	330,323.44	760.6%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-19,651.40	-3,768.40	18,151.40	1310.1%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-410,861.46	-261.74	160,662.46	164.2%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-5,150.00	-550.00	-1,450.00	78.0%*
0539 SALE OF SURPLUS ASSETS						
<u>10705 0539 SALE ASSET</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
2402 REIMBURSEMENT GRANTS						
<u>10705 2402 REIM GRANT</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<u>10905 2402 REIM GRANT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
TOTAL FINANCE OFFICE	-478,299	-1,563,299	-815,986.30	-79,181.16	-747,312.70	52.2%
TOTAL REVENUES	-478,299	-1,563,299	-815,986.30	-79,181.16	-747,312.70	

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ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
10506	0601 FEES/REPRO	-200	-200	-785.00	.00	585.00	392.5%
TOTAL ASSESSOR'S OFFICE		-200	-200	-785.00	.00	585.00	392.5%
TOTAL REVENUES		-200	-200	-785.00	.00	585.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-207,006,017	-207,006,017	-168,993,585.93	-40,918,129.34	-38,012,431.07	81.6%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-1,848,980.00	-247,214.11	-326,020.00	85.0%*
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-10,452,942.09	-1,424,431.06	287,873.09	102.8%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,577,338	-1,577,338	-1,049,075.54	-841,254.08	-528,262.46	66.5%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,190,000	-1,190,000	-826,634.63	-89,382.57	-363,365.37	69.5%*
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-5,806.00	-712.00	-4,095.00	58.6%*
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-37,540.12	-5,069.97	2,540.12	107.3%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-183,214,564.31	-43,526,193.13	-38,943,760.69	82.5%
TOTAL REVENUES	-222,158,325	-222,158,325	-183,214,564.31	-43,526,193.13	-38,943,760.69	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-1,100,000	-1,100,000	-393,103.00	-43,703.00	-706,897.00	35.7%*
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-49,535.00	-8,465.00	-22,465.00	68.8%*
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-4,797.50	-220.00	-9,202.50	34.3%*
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-1,060,081.26	-95,291.38	-539,918.74	66.3%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-29,212.22	-2,887.46	-35,787.78	44.9%*
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-1,536,728.98	-150,566.84	-1,314,271.02	53.9%
TOTAL REVENUES	-2,851,000	-2,851,000	-1,536,728.98	-150,566.84	-1,314,271.02	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-4,000	-4,000	-2,533.00	-200.00	-1,467.00	63.3%*
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-27,644.00	-6,424.00	-27,356.00	50.3%*
<hr/>						
1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%*
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-892.00	116.00	-2,108.00	29.7%*
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-1,108.00	116.00	-392.00	73.9%*
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	-3.00	.00	-97.00	3.0%*
TOTAL PLANNING & ZONING	-104,100	-104,100	-87,180.00	-6,392.00	-16,920.00	83.7%
TOTAL REVENUES	-104,100	-104,100	-87,180.00	-6,392.00	-16,920.00	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	-1,500	-905.00	.00	-595.00	60.3%*
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-905.00	.00	-595.00	60.3%
TOTAL REVENUES	-1,500	-1,500	-905.00	.00	-595.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-545.00	.00	45.00	109.0%
TOTAL ELDERLY SERVICES	-500	-500	-545.00	.00	45.00	109.0%
TOTAL REVENUES	-500	-500	-545.00	.00	45.00	

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ACCOUNTS FOR: 023	ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES							
<u>10623</u>	<u>2301</u>						
	PENALTIES	-1,500	-1,500	-2,375.00	360.00	875.00	158.3%
	TOTAL ANIMAL CONTROL	-1,500	-1,500	-2,375.00	360.00	875.00	158.3%
	TOTAL REVENUES	-1,500	-1,500	-2,375.00	360.00	875.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-1,441,145.11	-189,160.20	-1,058,854.89	57.6%*
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-10,000	-14,094.00	-2,916.00	4,094.00	140.9%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-13,730.00	-2,110.00	-6,270.00	68.7%*
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-645.00	-150.00	-2,355.00	21.5%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-3,690.00	-1,740.00	3,440.00	1476.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-1,760.00	-225.00	-1,240.00	58.7%*
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-4,062.00	-1,044.00	-1,938.00	67.7%*
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-4,200.00	.00	-35,800.00	10.5%*
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-780.00	-170.00	-4,220.00	15.6%*

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
<u>10324 2411 VEHICLE</u>	-75,000	-75,000	-121,849.75	-19,971.25	46,849.75	162.5%
2412 MOVING VIOLATIONS-STATE REIM						
<u>10324 2412 MVNG VIOL.</u>	-20,000	-20,000	-11,436.25	.00	-8,563.75	57.2%*
TOTAL POLICE DEPARTMENT	-2,682,250	-2,682,250	-1,617,392.11	-217,486.45	-1,064,857.89	60.3%
TOTAL REVENUES	-2,682,250	-2,682,250	-1,617,392.11	-217,486.45	-1,064,857.89	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	-18,000	-7,902.86	-3,666.43	-10,097.14	43.9%*
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-51,718.14	-8,869.17	-133,281.86	28.0%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%*
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-6,342.00	-440.00	-18,658.00	25.4%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-319,225.00	-185,265.00	269,225.00	638.5%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-385,188.00	-198,240.60	68,188.00	121.5%
TOTAL REVENUES	-317,000	-317,000	-385,188.00	-198,240.60	68,188.00	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-3,135,000	-3,135,000	-3,019,086.87	-2,068,534.00	-115,913.13	96.3%*
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-121,856.00	-99,370.00	41,856.00	152.3%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-263,629.00	.00	3,629.00	101.4%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-533,056.00	-436,800.00	343,056.00	280.6%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,600	-1,600	.00	.00	-1,600.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,100	-4,100	.00	.00	-4,100.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,100	-1,100	-50,904.12	-396.00	49,804.12	4627.6%
TOTAL BUILDING DEPARTMENT	-3,671,800	-3,671,800	-3,988,531.99	-2,605,100.00	316,731.99	108.6%
TOTAL REVENUES	-3,671,800	-3,671,800	-3,988,531.99	-2,605,100.00	316,731.99	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-500,000	.00	.00	-500,000.00	.0%*
<hr/>						
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	.00	.00	-60,000.00	.0%*
<hr/>						
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%*
<hr/>						
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-16,245.67	-4,497.85	-23,754.33	40.6%*
TOTAL PUBLIC WORKS	-300,000	-800,000	-16,245.67	-4,497.85	-783,754.33	2.0%
TOTAL REVENUES	-300,000	-800,000	-16,245.67	-4,497.85	-783,754.33	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332	3201 SIDEWALK P	-3,000	-3,000	-1,150.00	.00	-1,850.00	38.3%*
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK L	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%*
3203 STREET PERMITS							
10332	3203 ST EXC P	-25,000	-25,000	-9,477.00	.00	-15,523.00	37.9%*
3208 PLANNING & TOWN CLERK MAP							
10332	3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
10332	3209 PHOTOCOPY	-200	-200	-40.00	.00	-160.00	20.0%*
3212 GIS PLOT							
10332	3212 GIS PLOT	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
10332	3214 PENALTIES	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL ENGINEERING DEPARTMENT		-32,725	-32,725	-10,867.00	.00	-21,858.00	33.2%
TOTAL REVENUES		-32,725	-32,725	-10,867.00	.00	-21,858.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	64.4%*
TOTAL LIBRARY	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	64.4%
TOTAL REVENUES	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	-20,000	-5,662.20	.00	-14,337.80	28.3%*
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-18,274.25	-1,073.00	6,274.25	152.3%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-145,000	-145,000	-25,650.25	-157.00	-119,349.75	17.7%*
3711 BUS TRIP REVENUE						
10537 3711 BUS REV	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-49,716.70	-1,230.00	-152,283.30	24.6%
TOTAL REVENUES	-202,000	-202,000	-49,716.70	-1,230.00	-152,283.30	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-200,000	-200,000	-70,836.89	-4,756.49	-129,163.11	35.4%*
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-20,000	-20,000	.00	.00	-20,000.00	.0%*
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	-25,000	-17,654.10	-118.80	-7,345.90	70.6%*
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-88,490.99	-4,875.29	-156,509.01	36.1%
TOTAL REVENUES	-245,000	-245,000	-88,490.99	-4,875.29	-156,509.01	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-6,831,706	-6,831,706	-6,824,843.87	.00	-6,862.13	99.9%*
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,150	-10,150	-11,359.23	.00	1,209.23	111.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	-1,453,352.23	.00	1,166,663.23	506.9%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-87,628	-87,628	-1,269.47	.00	-86,358.53	1.4%*
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-127,277	-127,277	-111,360.24	.00	-15,916.76	87.5%*
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-669,372	-669,372	-668,110.61	-334,055.30	-1,261.39	99.8%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	-241,982.00	.00	-483,964.00	33.3%*
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX		-72,000	-72,000	-40,648.16	.00	-31,351.84	56.5%*
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-18,676,188.81	-334,055.30	542,157.81	103.0%
TOTAL REVENUES		-18,134,031	-18,134,031	-18,676,188.81	-334,055.30	542,157.81	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496 9602 ADULT EDUC		-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%*
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCH		-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%*
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC		-116,616	-116,616	-132,888.00	-132,888.00	16,272.00	114.0%
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRA		-22,937,247	-22,937,247	-11,515,380.00	-5,757,690.00	-11,421,867.00	50.2%*
TOTAL EDUCATION-STATE OF CONN.		-23,420,481	-23,420,481	-11,915,741.00	-5,890,578.00	-11,504,740.00	50.9%
TOTAL REVENUES		-23,420,481	-23,420,481	-11,915,741.00	-5,890,578.00	-11,504,740.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	-7,000	-2,280.00	.00	-4,720.00	32.6%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,100	-73,100	-36,650.00	-36,650.00	-36,450.00	50.1%*
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	-1,381,464.98	-690,732.49	90,306.98	107.0%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-1,420,394.98	-727,382.49	49,136.98	103.6%
TOTAL REVENUES	-1,371,258	-1,371,258	-1,420,394.98	-727,382.49	49,136.98	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	-3,210.03	-184.64	3,210.03	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-3,210.03	-184.64	3,210.03	100.0%
TOTAL REVENUES		0	0	-3,210.03	-184.64	3,210.03	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-223,836,369.65	-53,746,521.60	-53,728,599.35	80.6%

** END OF REPORT - Generated by Rick Galarza **