

MUNIS FY19 Year-To-Date (YTD) Revenue Report

The MUNIS YTD Budget Report for Revenue provides FY19 actual revenue recorded as of 12/31/2018 for each account in the General Fund. The PCT COLL is the Actual YTD Revenue as a percent of Revised Estimated Revenue. The MUNIS YTD Budget Report for Revenue is the same YTD report provided to you as backup for the Quarterly Reviews. Please note many revenues are received on a seasonal basis so the PCT COLL will not necessarily show YTD percentage correlation.

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FAIRFIELD TOWN
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001 REV-GENERAL GOVERNMENT						
01001 40040 P.A. 12-80a PHONE A	-117,991	0	-117,991	.00	-117,991.00	.0%*
01001 42119 T.P.& Z. - ZONING C	-51,306	0	-51,306	-25,300.00	-26,006.00	49.3%*
01001 42120 Z.B.A. - ZONING WAI	-24,644	0	-24,644	-11,600.00	-13,044.00	47.1%*
01001 42121 T.P.& Z. - SUBDIVIS	-750	0	-750	-600.00	-150.00	80.0%*
01001 42122 T.P.& Z - MAP PETIT	-202	0	-202	-500.00	298.00	247.5%*
01001 42123 T.P. & Z - SPECIAL	-4,530	0	-4,530	-3,400.00	-1,130.00	75.1%*
01001 42128 TOWN CLERK - DOG LI	-3,200	0	-3,200	-723.50	-2,476.50	22.6%*
01001 42129 TOWN CLERK - SPORTI	-250	0	-250	-33.00	-217.00	13.2%*
01001 42130 TOWN CLERK - MARRIA	-2,600	0	-2,600	-2,224.00	-376.00	85.5%*
01001 42132 IWPA PERMIT FEE/SIT	-66,578	0	-66,578	-53,885.00	-12,693.00	80.9%*
01001 42133 CWC APPLICATION FEE	-130,195	0	-130,195	-64,950.00	-65,245.00	49.9%*
01001 42142 FILMING PERMITS	-1,860	0	-1,860	-2,000.00	140.00	107.5%*
01001 42149 M.V. DELINQUENCY RE	-26,700	0	-26,700	-9,148.00	-17,552.00	34.3%*
01001 42150 F.O.I. INCOME TAX I	-632	0	-632	-59.00	-573.00	9.3%*
01001 42311 TOWN CLERK - RECORD	-270,000	0	-270,000	-133,224.00	-136,776.00	49.3%*
01001 42312 TOWN CLERK - CONVEY	-1,820,600	0	-1,820,600	-1,010,820.86	-809,779.14	55.5%*
01001 42313 TOWN CLERK - CERTIF	-100,000	0	-100,000	-49,311.81	-50,688.19	49.3%*
01001 42314 TOWN CLERK - FILING	-1,300	0	-1,300	-2,170.00	870.00	166.9%*
01001 42315 TOWN CLERK - MAP FE	-500	0	-500	-370.00	-130.00	74.0%*
01001 42316 TOWN CLERK - NOTARY	-2,200	0	-2,200	-2,397.00	197.00	109.0%*
01001 42317 RECORDING FEES - TO	-25,000	0	-25,000	-7,759.00	-17,241.00	31.0%*
01001 42319 ASSESSOR MAPS & FIE	-3,800	0	-3,800	-1,560.50	-2,239.50	41.1%*
01001 42328 CONSERVATION - MAP	-320	0	-320	.00	-320.00	.0%*
01001 42331 CONSERVATION - IWPA	-74,705	0	-74,705	-72,387.00	-2,318.00	96.9%*
01001 42332 CONSERVATION - PUBL	-1,397	0	-1,397	-1,280.00	-117.00	91.6%*
01001 42333 CONSERVATION - PERM	-693	0	-693	-11,560.00	10,867.00	1668.1%*
01001 42356 MISC. - TOWN CLERK	-2,500	0	-2,500	-1,720.00	-780.00	68.8%*
01001 42359 MISC. - T.P. & Z.	-2,193	0	-2,193	-1,282.00	-911.00	58.5%*
01001 42360 MISC. - CONSERVATIO	-1,350	0	-1,350	-1,332.00	-18.00	98.7%*
01001 42385 MISC. - RETURNED CH	-3,541	0	-3,541	-1,750.00	-1,791.00	49.4%*
01001 42505 TOWN MEETING ROOM R	-358	0	-358	-250.00	-108.00	69.8%*
01001 42512 00015 RENTAL INCOME	-102,000	0	-102,000	-15,297.00	-86,703.00	15.0%*
01001 42512 00016 RENTAL INCOME	-14,903	0	-14,903	-7,200.00	-7,703.00	48.3%*
01001 42512 00017 RENTAL INCOME	-70,500	0	-70,500	-29,374.98	-41,125.02	41.7%*
01001 42512 00018 RENTAL INCOME	-11,200	0	-11,200	-5,550.00	-5,650.00	49.6%*
01001 42512 00019 RENTAL INCOME	-13,600	0	-13,600	-8,250.00	-5,350.00	60.7%*
01001 42512 00020 RENTAL INCOME	-1,360	0	-1,360	-1,704.00	344.00	125.3%*
01001 42512 00021 RENTAL INCOME	-5,292	0	-5,292	.00	-5,292.00	.0%*
01001 42512 00022 RENTAL INCOME	-23,520	0	-23,520	-11,760.00	-11,760.00	50.0%*
01001 42512 00023 RENTAL INCOME	-51,000	0	-51,000	-25,500.00	-25,500.00	50.0%*

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FOR 2019 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01001 42514 00025 LEASE INCOME-C</u>	-133,351	0	-133,351	-69,237.18	-64,113.82	51.9%*
<u>01001 42514 00026 LEASE INCOME-C</u>	-94,504	0	-94,504	-39,028.66	-55,475.34	41.3%*
<u>01001 42514 00027 LEASE INCOME-C</u>	-116,756	0	-116,756	.00	-116,756.00	.0%*
<u>01001 42514 00029 LEASE INCOME-C</u>	-36,302	0	-36,302	-36,302.15	.15	100.0%*
<u>01001 42514 00030 LEASE INCOME-C</u>	-38,329	0	-38,329	-12,421.30	-25,907.70	32.4%*
<u>01001 42514 00031 LEASE INCOME-C</u>	-30,000	0	-30,000	-15,000.00	-15,000.00	50.0%*
<u>01001 42515 PARKING AUTH. - FAI</u>	-48,000	0	-48,000	-24,000.00	-24,000.00	50.0%*
<u>01001 48506 SALE OF TOWN OWNED</u>	-30,139	0	-30,139	-34,088.21	3,949.21	113.1%
TOTAL REV-GENERAL GOVERNMENT	-3,562,651	0	-3,562,651	-1,808,310.15	-1,754,340.85	50.8%
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01002 REV-GENERAL GOVT - MISC						
<u>01002 41203 HEALTH GRANT - NON</u>	-35,810	0	-35,810	.00	-35,810.00	.0%*
TOTAL REV-GENERAL GOVT - MISC	-35,810	0	-35,810	.00	-35,810.00	.0%
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01003 REV-FINANCE						
<u>01003 42363 MISC. - FINANCE</u>	-18,000	0	-18,000	-69,436.94	51,436.94	385.8%
<u>01003 42365 MISC. - TAX COLLECT</u>	-7,000	0	-7,000	-1,826.00	-5,174.00	26.1%*
TOTAL REV-FINANCE	-25,000	0	-25,000	-71,262.94	46,262.94	285.1%
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01004 REV-PUBLIC SAFETY						
<u>01004 41131 STATE GRANT - 911</u>	-135,284	0	-135,284	-101,418.57	-33,865.43	75.0%*
<u>01004 41136 LOCAL CAPITAL IMPRO</u>	-437,539	0	-437,539	.00	-437,539.00	.0%*
<u>01004 42100 FIRE-EMPG GRANT</u>	-30,673	0	-30,673	-30,427.50	-245.50	99.2%*
<u>01004 42101 POLICE LICENSES</u>	-22,035	0	-22,035	-15,506.50	-6,528.50	70.4%*
<u>01004 42151 POLICE - PHOTOSTATS</u>	-8,814	0	-8,814	-3,822.00	-4,992.00	43.4%*
<u>01004 42201 POLICE PARKING VIOL</u>	-154,807	0	-154,807	-89,601.98	-65,205.02	57.9%*
<u>01004 42202 POLICE - SURCHARGE</u>	-61,854	0	-61,854	-40,267.75	-21,586.25	65.1%*
<u>01004 42207 POLICE ALARM ORDINA</u>	-23,000	0	-23,000	-12,186.00	-10,814.00	53.0%*
<u>01004 42322 DOG WARDEN - SALES</u>	-2,052	0	-2,052	-925.00	-1,127.00	45.1%*
<u>01004 42323 DOG WARDEN - QUARAN</u>	-1,530	0	-1,530	-790.00	-740.00	51.6%*
<u>01004 42324 DOG WARDEN - DOG LI</u>	-9,369	0	-9,369	-2,478.00	-6,891.00	26.4%*
<u>01004 42326 DOG WARDEN - STATE</u>	0	0	0	-180.00	180.00	100.0%

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ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01004 42368 FIRE MARSHAL FEES</u>	-123,000	0	-123,000	-130,295.08	7,295.08	105.9%
<u>01004 42369 MISC. - POLICE</u>	-10,259	0	-10,259	-8,171.42	-2,087.58	79.7%*
TOTAL REV-PUBLIC SAFETY	-1,020,216	0	-1,020,216	-436,069.80	-584,146.20	42.7%
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01005 REV-PUBLIC WORKS						
<u>01005 41137 TOWN AID ROAD FUNDS</u>	-714,539	0	-714,539	-357,611.72	-356,927.28	50.0%*
<u>01005 42112 BUILDING - BUILDING</u>	-1,774,420	0	-1,774,420	-1,482,641.75	-291,778.25	83.6%*
<u>01005 42113 BUILDING - ELECTRIC</u>	-287,150	0	-287,150	-212,891.00	-74,259.00	74.1%*
<u>01005 42114 BUILDING - PLUMBING</u>	-177,947	0	-177,947	-94,068.00	-83,879.00	52.9%*
<u>01005 42117 BUILDING - MECHANIC</u>	-265,361	0	-265,361	-237,146.00	-28,215.00	89.4%*
<u>01005 42118 BUILDING - FIRE PRO</u>	-17,693	0	-17,693	-22,386.00	4,693.00	126.5%*
<u>01005 42126 NIGHT SOIL CARRIER</u>	-200	0	-200	.00	-200.00	.0%*
<u>01005 42203 BUILDING - PENALTY</u>	-10,000	0	-10,000	-21,700.00	11,700.00	217.0%
<u>01005 42305 ROAD OPENING FEE</u>	-5,905	0	-5,905	-21,500.00	15,595.00	364.1%*
<u>01005 42306 UTILITY FEE</u>	-6,902	0	-6,902	.00	-6,902.00	.0%*
<u>01005 42351 PARK DEPT. - BEACH</u>	-900,000	0	-900,000	-141,120.00	-758,880.00	15.7%*
<u>01005 42352 PARK DEPT. - DAILY</u>	-275,000	0	-275,000	-209,767.00	-65,233.00	76.3%*
<u>01005 42353 PARK DEPT. - BOAT D</u>	-635,000	0	-635,000	-18,189.12	-616,810.88	2.9%*
<u>01005 42354 PARK DEPT. - WINTER</u>	-58,000	0	-58,000	-61,260.00	3,260.00	105.6%
<u>01005 42372 MISC. - ENGINEERING</u>	-8,500	0	-8,500	-7,742.00	-758.00	91.1%*
<u>01005 42373 MISC. - PUBLIC WORK</u>	-1,118	0	-1,118	.00	-1,118.00	.0%*
<u>01005 42374 MISC. - BUILDING</u>	-5,000	0	-5,000	-246.50	-4,753.50	4.9%*
<u>01005 42379 MISC. - PARK</u>	-8,300	0	-8,300	-4,884.30	-3,415.70	58.8%*
<u>01005 42388 PUB WORKS - COMPOST</u>	-15,000	0	-15,000	.00	-15,000.00	.0%*
<u>01005 42474 PARK DEPT. - CONCES</u>	-28,000	0	-28,000	-10,408.50	-17,591.50	37.2%*
<u>01005 48202 NITROGEN REMOVAL CR</u>	-20,591	0	-20,591	-17,352.00	-3,239.00	84.3%*
TOTAL REV-PUBLIC WORKS	-5,214,626	0	-5,214,626	-2,920,913.89	-2,293,712.11	56.0%
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01006 REV-HEALTH & WELFARE						
<u>01006 41147 MUNICIPAL REVENUE S</u>	-96,747	0	-96,747	.00	-96,747.00	.0%*
<u>01006 41148 MUNI REV SHARE-SALE</u>	-80,932	0	-80,932	-191,245.00	110,313.00	236.3%
<u>01006 42104 HEALTH - FOOD SERVI</u>	-124,924	0	-124,924	-8,003.00	-116,921.00	6.4%*
<u>01006 42105 HEALTH - ROOMING HO</u>	-1,200	0	-1,200	-1,200.00	.00	100.0%
<u>01006 42106 HEALTH - SOIL TEST</u>	-8,976	0	-8,976	-2,200.00	-6,776.00	24.5%*
<u>01006 42107 HEALTH - SEPTIC PER</u>	-12,640	0	-12,640	-2,800.00	-9,840.00	22.2%*
<u>01006 42108 HEALTH - RENTAL OCC</u>	-9,760	0	-9,760	-6,767.00	-2,993.00	69.3%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
01006	42109	HEALTH - FOOD SUPER	-2,704	0	-2,704	.00	-2,704.00	.0%*
01006	42110	HEALTH - BARBERS CO	-14,700	0	-14,700	-1,650.00	-13,050.00	11.2%*
01006	42111	HEALTH - POOLS	-3,800	0	-3,800	.00	-3,800.00	.0%*
01006	42143	TOWN DUMP - PERMITS	-35,000	0	-35,000	-18,235.00	-16,765.00	52.1%*
01006	42335	HEALTH - ENVIROMEN	-1,419	0	-1,419	-735.00	-684.00	51.8%*
01006	42336	HEALTH - PUBLIC HE	-15	0	-15	-510.00	495.00	3400.0%*
01006	42338	TOWN DUMP - SCALE W	-2,627,150	0	-2,627,150	-937,129.94	-1,690,020.06	35.7%*
01006	42339	TOWN DUMP- ELECTRON	-5,000	0	-5,000	-2,009.09	-2,990.91	40.2%*
01006	42340	TOWN DUMP - BULKY W	-33,300	0	-33,300	-15,734.00	-17,566.00	47.2%*
01006	42341	TOWN DUMP - METAL	-65,650	0	-65,650	-43,350.64	-22,299.36	66.0%*
01006	42342	TOWN DUMP - TIRES	-2,000	0	-2,000	-650.00	-1,350.00	32.5%*
01006	42345	TOWN DUMP - RECYCLE	0	0	0	-17,855.22	17,855.22	100.0%*
01006	42346	TOWN DUMP- FIXED IN	-6,200	0	-6,200	-2,798.00	-3,402.00	45.1%*
01006	42347	TOWN DUMP- TEXTILES	-600	0	-600	-317.50	-282.50	52.9%*
01006	42348	TOWN DUMP - FACILIT	-319,800	0	-319,800	-163,877.00	-155,923.00	51.2%*
01006	42375	MISC. - HEALTH	-175	0	-175	-42.50	-132.50	24.3%*
01006	42386	HUMAN SERVICES - TR	-3,983	0	-3,983	-2,375.00	-1,608.00	59.6%*
TOTAL REV-HEALTH & WELFARE		-3,456,675	0	-3,456,675	-1,419,483.89	-2,037,191.11	41.1%	
01007 REV-CULTURE & RECREATION								
01007	41134	LIBRARY - CONNECTIC	-25,600	0	-25,600	.00	-25,600.00	.0%*
01007	42205	LIBRARY - FINES	-87,259	0	-87,259	-32,199.50	-55,059.50	36.9%*
01007	42350	LIBRARY - PHOTO COP	-5,796	0	-5,796	-2,409.60	-3,386.40	41.6%*
01007	42378	MISC. - LIBRARY	-12,040	0	-12,040	-5,430.96	-6,609.04	45.1%*
01007	42402	RECREATION - SWIM &	-9,013	0	-9,013	-1,110.00	-7,903.00	12.3%*
01007	42403	RECREATION - PROGRA	-160,000	0	-160,000	-160,000.00	.00	100.0%*
01007	42445	REC - PENFLD - SEAS	-52,000	0	-52,000	.00	-52,000.00	.0%*
01007	42449	REC - PENFLD - SAIL	-29,025	0	-29,025	-376.12	-28,648.88	1.3%*
01007	42462	PAR 3 - DRIVING RAN	-1,000	0	-1,000	-415.00	-585.00	41.5%*
01007	42464	PAR 3 - CARTS	-2,500	0	-2,500	-2,210.10	-289.90	88.4%*
01007	42466	PAR 3 - FEES	-280,000	0	-280,000	-147,545.00	-132,455.00	52.7%*
01007	42467	H. SMITH RICH. - SE	-70,000	0	-70,000	90.00	-70,090.00	-.1%*
01007	42468	H. SMITH RICH. - I.	-225,000	0	-225,000	-10,530.00	-214,470.00	4.7%*
01007	42469	H. SMITH RICH. - AN	-2,200	0	-2,200	.00	-2,200.00	.0%*
01007	42471	H. SMITH RICH. - GO	-1,100,000	0	-1,100,000	-591,781.00	-508,219.00	53.8%*
01007	42472	H. SMITH RICH. - DR	-165,000	0	-165,000	-61,848.00	-103,152.00	37.5%*
01007	42473	H. SMITH RICH. - GO	-360,000	0	-360,000	-199,876.13	-160,123.87	55.5%*
01007	42475	RECREATION - TENNIS	-96,275	0	-96,275	-66,275.00	-30,000.00	68.8%*
01007	42476	REC - PENFLD - CONC	-74,000	0	-74,000	-33,500.00	-40,500.00	45.3%*
01007	42477	H. SMITH RICH. - CO	-37,000	0	-37,000	-18,360.00	-18,640.00	49.6%*

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<u>01007 42508 REC -PENFIELD-J. DU</u>	-121,718	0	-121,718	-61,450.00	-60,268.00	50.5%*
<u>01007 42509 RECREATION - FLD/FA</u>	-175,000	0	-175,000	-113,245.00	-61,755.00	64.7%*
<u>01007 42510 REC - PENFLD - PENF</u>	-230,000	0	-230,000	-129,816.00	-100,184.00	56.4%*
<u>01007 42511 LIBRARY - ROOM RENT</u>	-11,087	0	-11,087	-2,660.30	-8,426.70	24.0%*
TOTAL REV-CULTURE & RECREATION	-3,331,513	0	-3,331,513	-1,640,947.71	-1,690,565.29	49.3%
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01008 REV-BOARD OF EDUCATION						
<u>01008 41100 GENERAL EDUCATION G</u>	-803,615	0	-803,615	-272,833.00	-530,782.00	34.0%*
TOTAL REV-BOARD OF EDUCATION	-803,615	0	-803,615	-272,833.00	-530,782.00	34.0%
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01080 GEN FUND-G34 REV - PROPERTY TA						
<u>01080 40000 CURRENT YEAR LEVY</u>	-281,245,159	0	-281,245,159	-158,477,513.41	-122,767,645.59	56.3%*
<u>01080 40010 PRIOR YEARS LEVY</u>	-2,291,680	0	-2,291,680	-1,241,037.63	-1,050,642.37	54.2%*
<u>01080 40020 INTEREST ON DELINQU</u>	-1,297,387	0	-1,297,387	-582,398.08	-714,988.92	44.9%*
<u>01080 40030 LIEN FEES</u>	-11,033	0	-11,033	-4,036.67	-6,996.33	36.6%*
TOTAL GEN FUND-G34 REV - PROPERTY TA	-284,845,259	0	-284,845,259	-160,304,985.79	-124,540,273.21	56.3%
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01082 G34 REV - GRANTS/CONTR NOT RES						
<u>01082 40033 EXEMPT FOR TOTALLY</u>	0	0	0	-3,035.38	3,035.38	100.0%
<u>01082 41145 PEQUOT FUND</u>	-276,419	0	-276,419	-38,313.66	-238,105.34	13.9%*
<u>01082 41191 IN LIEU OF TAXES -</u>	-56,559	0	-56,559	-13,935.00	-42,624.00	24.6%*
<u>01082 41193 IN LIEU OF TAXES -</u>	-134,470	0	-134,470	-139,654.00	5,184.00	103.9%
<u>01082 41195 IN LIEU OF TAXES -</u>	-125	0	-125	-19,259.00	19,134.00	*****%
<u>01082 41196 PILOT PROGRAM NON P</u>	-1,071,381	0	-1,071,381	-1,828,166.00	756,785.00	170.6%
TOTAL G34 REV - GRANTS/CONTR NOT RES	-1,538,954	0	-1,538,954	-2,042,363.04	503,409.04	132.7%
<hr/>						
01084 G34 REV - INVEST INCOME						
<u>01084 44001 DIVIDENDS/INTEREST</u>	-1,418,057	0	-1,418,057	-1,062,929.97	-355,127.03	75.0%*

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ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01084 44005 CHANGE IN MKT VALUA</u>	517,603	0	517,603	-252,909.80	770,512.80	-48.9%
<u>01084 44006 CONTRA INCOME-BANK</u>	84,731	0	84,731	.00	84,731.00	.0%
<u>01084 44008 LIBRARY - INVESTED</u>	-134,007	0	-134,007	-9,246.93	-124,760.07	6.9%*
TOTAL G34 REV - INVEST INCOME	-949,730	0	-949,730	-1,325,086.70	375,356.70	139.5%
<hr/>						
01086 G34 REV - MISCELLANEOUS						
<u>01086 48006 JURY DUTY REIMB.</u>	-17	0	-17	.00	-17.00	.0%*
<u>01086 49301 PARKING AUTHORITY A</u>	-102,903	0	-102,903	-54,024.28	-48,878.72	52.5%*
TOTAL G34 REV - MISCELLANEOUS	-102,920	0	-102,920	-54,024.28	-48,895.72	52.5%
<hr/>						
01090 G34 REV - BONDS AND OTHER						
<u>01090 49302 PARKING AUTHORITY L</u>	-305,000	0	-305,000	-150,000.00	-155,000.00	49.2%*
TOTAL G34 REV - BONDS AND OTHER	-305,000	0	-305,000	-150,000.00	-155,000.00	49.2%
TOTAL General Fund	-305,191,969	0	-305,191,969	-172,446,281.19	-132,745,687.81	56.5%
TOTAL REVENUES	-305,191,969	0	-305,191,969	-172,446,281.19	-132,745,687.81	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-305,191,969		0-305,191,969	-172,446,281.19	-132,745,687.81	56.5%

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ACCOUNTS FOR: 126 Regional Fire School	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
12604 REV-PUBLIC SAFETY						
<u>12604 41130 STATE GRANTS - OTHE</u>	0	0	0	-37,598.00	37,598.00	100.0%
<u>12604 42155 FIRE TRAINING FEES-</u>	-78,267	0	-78,267	-90,370.90	12,103.90	115.5%
<u>12604 42156 FIRE TRAINING FEES-</u>	-25,000	0	-25,000	-25,000.00	.00	100.0%
TOTAL REV-PUBLIC SAFETY	-103,267	0	-103,267	-152,968.90	49,701.90	148.1%
TOTAL Regional Fire School	-103,267	0	-103,267	-152,968.90	49,701.90	148.1%
TOTAL REVENUES	-103,267	0	-103,267	-152,968.90	49,701.90	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-103,267	0	-103,267	-152,968.90	49,701.90	148.1%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
130 W.P.C.A. Sewer Use Fund						
<hr/>						
13005 REV-PUBLIC WORKS						
<u>13005 41200 80051 FEDERAL GRANTS</u>	0	0	0	19,620.00	-19,620.00	100.0%*
<u>13005 42124 W.P.C.A. - SEWER PE</u>	-21,245	0	-21,245	-11,000.00	-10,245.00	51.8%*
<u>13005 42127 W.P.C.A. FOG PERMIT</u>	-12,625	0	-12,625	-16,625.00	4,000.00	131.7%
<u>13005 42304 W.P.C.A.-INFILTRATI</u>	-400,000	0	-400,000	-28,665.00	-371,335.00	7.2%*
<u>13005 42310 W.P.C.A. - WASTE C</u>	-7,762	0	-7,762	-9,755.49	1,993.49	125.7%
<u>13005 42388 PUB WORKS - COMPOST</u>	-15,000	0	-15,000	.00	-15,000.00	.0%*
<u>13005 43001 CURRENT SEWER USE F</u>	-4,685,243	0	-4,685,243	-4,149,095.71	-536,147.29	88.6%*
<u>13005 43002 PRIOR YEAR SEWER US</u>	-227,366	0	-227,366	-150,842.03	-76,523.97	66.3%*
<u>13005 43003 SEWER USE INTEREST</u>	-133,211	0	-133,211	-57,739.57	-75,471.43	43.3%*
<u>13005 43004 SEWER USE LIEN FEES</u>	-24,473	0	-24,473	-11,658.73	-12,814.27	47.6%*
<u>13005 43005 SEWER USE DUPLICATE</u>	-500	0	-500	.00	-500.00	.0%*
<u>13005 43020 W.P.C.A. - SEWER US</u>	-13,087	0	-13,087	.00	-13,087.00	.0%*
<u>13005 48202 NITROGEN REMOVAL CR</u>	-70,816	0	-70,816	-59,768.00	-11,048.00	84.4%*
<u>13005 48500 MISC REVENUE</u>	-14,887	0	-14,887	-19,886.00	4,999.00	133.6%
TOTAL REV-PUBLIC WORKS	-5,626,215	0	-5,626,215	-4,495,415.53	-1,130,799.47	79.9%
TOTAL W.P.C.A. Sewer Use Fund	-5,626,215	0	-5,626,215	-4,495,415.53	-1,130,799.47	79.9%
TOTAL REVENUES	-5,626,215	0	-5,626,215	-4,495,415.53	-1,130,799.47	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-5,626,215	0	-5,626,215	-4,495,415.53	-1,130,799.47	79.9%

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