

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

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	37,270,841.00	.00	59,995.18	18,394,194.99	18,936,641.19	49.19	18,334,199.81
110-6010-40212 DELINQUENT	290,000.00	.00	8,914.25	89,401.83	209,512.42	27.75	80,487.58
110-6010-40213 INT & PENALTIES	180,000.00	.00	737.95	48,861.37	131,876.58	26.74	48,123.42
110-6010-40214 SUPP MOTOR VEHICLE	420,000.00	.00	.00	248,517.96	171,482.04	59.17	248,517.96
Total 6010 GENERAL PROPERTY	38,160,841.00	.00	69,647.38	18,780,976.15	19,449,512.23	49.03	18,711,328.77
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	255,000.00	.00	.00	27,500.00	227,500.00	10.78	27,500.00
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	255,000.00	.00	.00	27,500.00	227,500.00	10.78	27,500.00
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	7,952,595.00	.00	.00	.00	7,952,595.00	.00	.00
110-6030-40306 ADULT EDUCATION	11,452.00	.00	.00	.00	11,452.00	.00	.00
Total 6030 ST OF CT FOR EDUCATION	7,964,047.00	.00	.00	.00	7,964,047.00	.00	.00
6040 ST OF CT FOR GEN GOV'T							
110-6040-40403 MOTOR VEHICLE TAX REIMBURSEMENT	124,965.00	.00	.00	.00	124,965.00	.00	.00
110-6040-40406 DISABILITY EXEMPT	2,000.00	.00	.00	5,197.82	(3,197.82)	259.89	5,197.82
110-6040-40407 GRANT IN LIEU OF TAXES	26,443.00	.00	.00	.00	26,443.00	.00	.00
110-6040-40409 CASINO FUNDS	13,336.00	.00	.00	.00	13,336.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	5,900.00	.00	.00	.00	5,900.00	.00	.00
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	14,000.00	.00	.00	.00	14,000.00	.00	.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	1,964.50	8,568.50	18.65	1,964.50
110-6040-40459 MUNICIPAL REVENUE SHARING	113,156.00	.00	113,156.00	113,156.00	113,156.00	.00	.00
Total 6040 ST OF CT FOR GEN GOV'T	330,333.00	.00	113,156.00	120,318.32	323,170.68	2.17	7,162.32
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	43,000.00	.00	.00	37,049.25	5,950.75	86.16	37,049.25
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	43,000.00	.00	.00	37,049.25	5,950.75	86.16	37,049.25
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	300,000.00	.00	.00	.00	300,000.00	.00	.00
110-6060-40602 INSURANCE REIMB & CLAIMS	25,000.00	.00	.00	57,351.02	(32,351.02)	229.40	57,351.02
110-6060-40603 CONVEYANCE TAX	150,000.00	.00	.00	156,852.13	(6,852.13)	104.57	156,852.13
110-6060-40605 PRESCHOOL ADMINISTRATION	1,300.00	.00	1,473.31	1,473.31	1,300.00	.00	.00
Total 6060 FINANCE	476,300.00	.00	1,473.31	215,676.46	262,096.85	44.97	214,203.15
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	80,000.00	.00	.00	59,957.00	20,043.00	74.95	59,957.00
Total 6062 TOWN CLERK	80,000.00	.00	.00	59,957.00	20,043.00	74.95	59,957.00

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6063 ASSESSOR							
110-6063-40631 COPY CHARGES	200.00	.00	.00	116.00	84.00	58.00	116.00
Total 6063 ASSESSOR	200.00	.00	.00	116.00	84.00	58.00	116.00
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	.00	8,175.00	2,825.00	74.32	8,175.00
110-6064-40642 PLANNING & ZONING	.00	.00	3,224.09	6,113.00	(2,888.91)	.00	2,888.91
110-6064-40643 ZONING BD OF APPEALS	.00	.00	4,558.20	9,470.42	(4,912.22)	.00	4,912.22
110-6064-40644 INLAND WETLANDS	.00	.00	.00	1,925.00	(1,925.00)	.00	1,925.00
110-6064-40645 REGS AND MAPS	250.00	.00	.00	54.00	196.00	21.60	54.00
110-6064-40646 10% PERMIT FEES	100.00	.00	1,181.22	80.00	1,201.22	(1,101.2)	(1,101.22)
Total 6064 DEVELOPMENT/PLANNING	11,350.00	.00	8,963.51	25,817.42	(5,503.91)	148.49	16,853.91
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	240,000.00	.00	.00	165,809.86	74,190.14	69.09	165,809.86
110-6066-40662 FIRE INSPECTION	1,000.00	.00	.00	740.00	260.00	74.00	740.00
Total 6066 BUILDING DEPARTMENT	241,000.00	.00	.00	166,549.86	74,450.14	69.11	166,549.86
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	400.00	.00	.00	195.00	205.00	48.75	195.00
110-6070-40625 DOG LICENSE	10,000.00	.00	.00	3,718.00	6,282.00	37.18	3,718.00
110-6070-40626 FINGERPRINTING	2,000.00	.00	.00	800.00	1,200.00	40.00	800.00
110-6070-40701 SPECIAL DUTY	7,500.00	.00	.00	.00	7,500.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	125.00	175.00	41.67	125.00
110-6070-40703 PERMITS	7,000.00	.00	.00	3,440.00	3,560.00	49.14	3,440.00
110-6070-40705 OTHER	1,000.00	.00	.00	824.00	176.00	82.40	824.00
110-6070-40707 MUNICIPAL SURCHARGE	1,000.00	.00	.00	715.00	285.00	71.50	715.00
Total 6070 POLICE SERVICES	29,200.00	.00	.00	9,817.00	19,383.00	33.62	9,817.00
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	32,000.00	.00	.00	.00	32,000.00	.00	.00
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	1,082.99	22,143.34	(21,060.35)	.00	21,060.35
Total 6078 RENTS/MISCELLANEOUS	32,000.00	.00	1,082.99	22,143.34	10,939.65	65.81	21,060.35
6079 SUPPLEMENTAL							
110-6079-40861 ADDITIONAL APPROPRIATION	.00	(83,400.00)	.00	.00	(83,400.00)	.00	.00
110-6079-40862 USE OF FUND BALANCE	205,000.00	.00	.00	.00	205,000.00	.00	.00
Total 6079 SUPPLEMENTAL	205,000.00	(83,400.00)	.00	.00	121,600.00	.00	.00

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*** Grand Total ***	47,828,271.00	(83,400.00)	194,323.19	19,465,920.80	28,473,273.39	40.36	19,271,597.61

==== Selection Legend =====

Account Type: R
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Jan-2026
From Fund: 110 to 110
Account Sub Type: CP