

## FY 2010 General Fund Revenue Report-February 2010

Department	Basic Activity	Sub Activity	Element	Object	Account Number	Current Budget
Building Inspection	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1801-346.99-01	\$500
	Permits & Licenses	Certificates	Occupancy		110-1801-323.01-00	\$12,200
	Permits & Licenses	Permits	Bldg Permit Admin Fees		110-1801-321.24-00	\$200
	Permits & Licenses	Permits	Building		110-1801-321.02-00	\$302,000
	Permits & Licenses	Permits	Demolition		110-1801-321.01-00	\$2,750
	Permits & Licenses	Permits	Electrical		110-1801-321.03-00	\$56,500
	Permits & Licenses	Permits	Heating		110-1801-321.04-00	\$68,500
	Permits & Licenses	Permits	Plumbing		110-1801-321.05-00	\$29,500
	Permits & Licenses	Permits	Signs		110-1801-321.06-00	\$150
	Permits & Licenses	Permits	Sprinkler		110-1801-321.10-00	\$5,500
<b>Total Revenues for Building Inspection</b>						<b>\$477,800</b>
City Clerk	Charges for Services	Other Misc Charges	Charges - Other	Miscellaneous	110-1601-346.99-99	\$21,800
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1601-346.99-01	\$4,000
	Charges for Services	Program Revenue	Recording & Filing Svcs	Conveyance Tax	110-1601-342.02-02	\$350,000
	Charges for Services	Program Revenue	Recording & Filing Svcs	Liens	110-1601-342.02-01	\$25,500
	Charges for Services	Program Revenue	Recording & Filing Svcs	Recordings	110-1601-342.02-03	\$125,000
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1601-369.03-99	\$0
	Miscellaneous Revenues	Sales	Miscellaneous		110-1601-361.99-00	\$3,000
	Miscellaneous Revenues	Sales	Vitals		110-1601-361.32-00	\$220,000
	Permits & Licenses	Licenses	Dog & Kennel		110-1601-322.05-00	\$2,170
	Permits & Licenses	Licenses	Dog Licenses - City Share		110-1601-322.01-00	\$5,000
	Permits & Licenses	Licenses	Hunting & Fishing		110-1601-322.06-00	\$150
	Permits & Licenses	Licenses	Itinerant Vendor		110-1601-322.04-00	\$80
	Permits & Licenses	Licenses	Marriage Licen-City Share		110-1601-322.03-00	\$2,000
	Permits & Licenses	Licenses	Sportmens Lic-City Share		110-1601-322.02-00	\$150
	<b>Total Revenues for City Clerk</b>					
City Council	Fund Balance	Budgeted Fund Balance	Budgeted Fund Balance		110-1101-301.01-00	\$28,000
	Miscellaneous Revenues	Contributions	Private Dedicated Contrib	Beautification Committee	110-1101-363.05-01	\$150
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1101-369.03-99	\$1,500
	Permits & Licenses	Permits	Fees	Film Comm Permit Fees	110-1101-321.26-01	\$0
<b>Total Revenues for City Council</b>						<b>\$29,650</b>
City Manager	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1301-346.99-01	\$0
	Miscellaneous Revenues	Fees	Fees	Port Fees	110-1301-367.01-01	\$0
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1301-369.03-99	\$39,620

## FY 2010 General Fund Revenue Report-February 2010

**Total Receipts**

\$130.00  
 \$3,300.00  
 \$57.55  
 \$81,630.00  
 \$576.00  
 \$16,506.00  
 \$14,552.00  
 \$14,310.00  
 \$0.00  
 \$936.00

\$0.00

\$14,648.35  
 \$204,574.25  
 \$1,182.99  
 \$65,662.00  
 \$504.25  
 \$1,931.50  
 \$97,122.00  
 \$1,635.00  
 \$714.50  
 \$0.00  
 \$2.00  
 \$2,002.00  
 \$155.50

\$0.00

\$150.00  
 \$0.00  
 \$300.00

\$202.78

\$8,629.50  
 \$12,205.57

## FY 2010 General Fund Revenue Report-February 2010

Department	Basic Activity	Sub Activity	Element	Object	Account Number	Current Budget
<b>Total Revenues for City Manager</b>						<b>\$39,620</b>
Debt Service	Transfers In	Operating Transfers In	Capital Projects		110-7101-371.10-00	\$295,000
	Transfers In	Operating Transfers In	Special Revenue		110-7101-371.02-00	\$106,420
<b>Total Revenues for Debt Service</b>						<b>\$401,420</b>
Education	Charges for Services	Program Revenue	Education Tuition Charges	New London High School	110-6601-342.04-01	\$40,000
	Intergovernmental Revenue	State Revenues	CT, DOE	Aid to Blind Students	110-6601-331.02-08	\$41,200
	Intergovernmental Revenue	State Revenues	CT, DOE	Bldg Grant - Sch. Proj #1	110-6601-331.02-09	\$680,793
	Intergovernmental Revenue	State Revenues	CT, DOE	Bldg Grant - School Energy	110-6601-331.02-17	\$0
	Intergovernmental Revenue	State Revenues	CT, DOE	Education Cost Sharing	110-6601-331.02-02	\$19,168,011
	Intergovernmental Revenue	State Revenues	CT, DOE	Int Subsidy - BDJMS	110-6601-331.02-23	\$0
	Intergovernmental Revenue	State Revenues	CT, DOE	Int Subsidy - Nathan Hale	110-6601-331.02-88	\$0
	Intergovernmental Revenue	State Revenues	CT, DOE	Int Subsidy - Winthrop	110-6601-331.02-89	\$0
	Intergovernmental Revenue	State Revenues	CT, DOE	Magnet School Transportat	110-6601-331.02-90	\$286,200
	Intergovernmental Revenue	State Revenues	CT OPM	Non-Public Health ST Grnt	110-6601-331.01-43	\$44,217
	Intergovernmental Revenue	State Revenues	CT, DOE	Non-Public Sch Health Grt	110-6601-331.02-11	\$48,207
	Intergovernmental Revenue	State Revenues	CT, DOE	Public School Transport	110-6601-331.02-05	\$416,351
	Intergovernmental Revenue	State Revenues	CT, DOE	Special Education Service	110-6601-331.02-04	\$458,811
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-6601-369.03-99	\$0
<b>Total Revenues for Education</b>						<b>\$21,183,7</b>
Engineering	Permits & Licenses	Permits	Excavation		110-3201-321.20-00	\$7,500
<b>Total Revenues for Engineering</b>						<b>\$7,500</b>
Finance	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-1501-346.99-01	\$0
	Charges for Services	Program Revenue	Recording & Filing Svcs	Liens	110-1501-342.02-01	\$0
	Charges for Services	Rentals & Leases	Other	American Tower	110-1501-341.99-38	\$0
	Charges for Services	Rentals & Leases	Martin Center	Center for the Blind	110-1501-341.01-01	\$0
	Charges for Services	Rentals & Leases	Other	Cross Sound Ferry	110-1501-341.99-03	\$0
	Charges for Services	Rentals & Leases	Other	M & T Parking	110-1501-341.99-21	\$0
	Charges for Services	Rentals & Leases	Other	Masonic Street Building	110-1501-341.99-30	\$182,000
	Charges for Services	Rentals & Leases	Other	Miscellaneous	110-1501-341.99-99	\$25,000
	Charges for Services	Rentals & Leases	Other	Peter S Turello	110-1501-341.99-19	\$0
	Charges for Services	Rentals & Leases	Other	Richard Humphreville	110-1501-341.99-16	\$0
	Charges for Services	Rentals & Leases	Other	Sewer Fund	110-1501-341.99-51	\$109,122

## FY 2010 General Fund Revenue Report-February 2010

**Total Receipts**

\$344,368.72  
\$106,420.00

\$0.00  
\$0.00  
\$501,113.51  
\$13,991.17  
\$9,375,063.00  
\$72,348.95  
\$1,965.95  
\$1,059.57  
\$156,466.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$3,154.52

\$2,112.00

\$2,985.79  
\$4.00  
\$20,660.13  
\$4,021.24  
\$11,787.12  
\$6,213.36  
\$59,508.12  
\$0.00  
\$5,600.00  
\$3,040.00  
\$0.00

## FY 2010 General Fund Revenue Report-February 2010

Department	Basic Activity	Sub Activity	Element	Object	Account Number	Current Budget
Finance	Charges for Services	Rentals & Leases	Other	Sweetwater Boatworks	110-1501-341.99-36	\$0
	Charges for Services	Rentals & Leases	Other	T Mobile - High School	110-1501-341.99-42	\$0
	Charges for Services	Rentals & Leases	Other	T-Mobile-Fire House	110-1501-341.99-40	\$0
	Charges for Services	Rentals & Leases	Other	Water Fund	110-1501-341.99-50	\$133,855
	Fines & Penalties	Interest Penalty	Delinquent Taxes		110-1501-351.01-00	\$386,000
	Fines & Penalties	Penalty	Insufficient Funds Check		110-1501-352.03-00	\$0
	Fines & Penalties	Penalty	Lien Preparation		110-1501-352.02-00	\$2,000
	Fines & Penalties	Penalty	Tax Warrant Preparation		110-1501-352.01-00	\$0
	Intergovernmental Revenue	Federal Revenues	U.S. Treasury	Miscellaneous	110-1501-332.02-99	\$0
	Intergovernmental Revenue	Other Agencies	New London Housing Auth	Federal Low Income	110-1501-334.01-02	\$85,000
	Intergovernmental Revenue	State Revenues	CT OPM	Add'l Veterans Exemption	110-1501-331.01-09	\$7,932
	Intergovernmental Revenue	State Revenues	CT OPM	Boat Registration Share	110-1501-331.01-10	\$0
	Intergovernmental Revenue	State Revenues	CT OPM	Disability Exempt	110-1501-331.01-06	\$1,902
	Intergovernmental Revenue	State Revenues	CT OPM	Distressed Municipality	110-1501-331.01-12	\$1,780,117
	Intergovernmental Revenue	State Revenues	CT OPM	Elderly Exempt (Freeze)	110-1501-331.01-04	\$7,000
	Intergovernmental Revenue	State Revenues	CT OPM	Elderly Exempt(C Breaker)	110-1501-331.01-05	\$118,366
	Intergovernmental Revenue	State Revenues	Judicial Branch	Misc Reimbursement	110-1501-331.27-99	\$0
	Intergovernmental Revenue	State Revenues	CT, DRS	Miscellaneous Revenue	110-1501-331.09-99	\$75,000
	Intergovernmental Revenue	State Revenues	CT, DHG	PILOT - Moderate Rental	110-1501-331.07-01	\$105,825
	Intergovernmental Revenue	State Revenues	CT OPM	PILOT-Machinery & Equip	110-1501-331.01-07	\$42,746
	Intergovernmental Revenue	State Revenues	CT OPM	PILOT: Colleges/Hospitals	110-1501-331.01-01	\$5,269,486
	Intergovernmental Revenue	State Revenues	CT OPM	Pequot Grt 1114-9802-701	110-1501-331.01-15	\$1,822,991
	Intergovernmental Revenue	State Revenues	CT OPM	State Miscellaneous	110-1501-331.01-37	\$115,100
	Intergovernmental Revenue	State Revenues	CT OPM	State Owned Property	110-1501-331.01-02	\$358,437
	Intergovernmental Revenue	State Revenues	CT OPM	Telephone Access Lines	110-1501-331.01-11	\$202,415
	Miscellaneous Revenues	Contributions	Private General Contrib	Connecticut College	110-1501-363.06-01	\$0
	Miscellaneous Revenues	Contributions	Private Dedicated Contrib	Voluntary Donations	110-1501-363.05-76	\$0
	Miscellaneous Revenues	Interest Earnings	General Investments	Acc'd Int Ser C GF & Sch	110-1501-362.02-01	\$0
	Miscellaneous Revenues	Interest Earnings	General Investments	MBIA Class	110-1501-362.02-07	\$325,000
	Miscellaneous Revenues	Interest Earnings	General Investments	Miscellaneous	110-1501-362.02-99	\$0
	Miscellaneous Revenues	Interest Earnings	General Investments	Prudential	110-1501-362.02-13	\$0
	Miscellaneous Revenues	Interest Earnings	Net change in value	Prudential	110-1501-362.07-13	\$0
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1501-369.03-99	\$0
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Refund Prior Yr Expense	110-1501-369.03-01	\$0
	Miscellaneous Revenues	Other Revenue	Payment in Lieu of Taxes		110-1501-369.06-00	\$11,498
	Miscellaneous Revenues	Sales	Bid Specifications		110-1501-361.02-00	\$0
	Taxes Ad Valorem	Taxes Ad Valorem	60 Day Collections		110-1501-311.07-00	\$175,000
	Taxes Ad Valorem	Taxes Ad Valorem	Collections on suspense		110-1501-311.05-00	\$22,000

**FY 2010 General Fund Revenue Report-February 2010****Total Receipts**

\$2,655.00
\$11,996.33
\$11,980.80
\$0.00
\$246,620.52
\$636.34
\$224.01
\$762.00
\$20.69
\$6,250.00
\$6,524.24
\$8,262.02
\$1,929.99
\$2,415,513.70
\$7,166.00
\$112,084.89
\$99.50
\$0.00
\$0.00
\$36,193.88
\$5,231,444.61
\$0.00
\$0.00
\$359,043.58
\$7,566.37
\$7,500.00
\$143.96
\$10,615.96
\$7,453.54
\$3,343.79
\$12,438.04
(\$11.65)
\$21,168.53
\$1,565.39
\$12,843.24
\$1,001.50
(\$195,167.87)
\$234,397.68

## FY 2010 General Fund Revenue Report-February 2010

Department	Basic Activity	Sub Activity	Element	Object	Account Number	Current Budget
Finance	Taxes Ad Valorem	Taxes Ad Valorem	Motor Vehicle		110-1501-311.03-00	\$1,951,404
	Taxes Ad Valorem	Taxes Ad Valorem	Personal Property		110-1501-311.02-00	\$1,969,363
	Taxes Ad Valorem	Taxes Ad Valorem	Prior List Years		110-1501-311.06-00	\$470,000
	Taxes Ad Valorem	Taxes Ad Valorem	Real Estate		110-1501-311.01-00	\$34,446,043
	Taxes Ad Valorem	Taxes Ad Valorem	Supplemntal Motor Vehicle		110-1501-311.04-00	\$362,000
<b>Total Revenues for Finance</b>						<b>\$50,562,6</b>
Fire Department	Charges for Services	Other Misc Charges	Charges - Other	Ambulance Service	110-2201-346.99-07	\$1,171,665
	Charges for Services	Other Misc Charges	Charges - Other	Fire & Rescue Services	110-2201-346.99-19	\$1,500
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-2201-346.99-01	\$2,500
	Charges for Services	Program Revenue	Private Protection	Fire Dept - New London	110-2201-342.08-02	\$1,150
	Fund Balance	Budgeted Fund Balance	Budgeted Fund Balance		110-2201-301.01-00	\$25,500
	Permits & Licenses	Permits	Blasting		110-2201-321.16-00	\$60
	Permits & Licenses	Permits	Gasoline Storage Tank		110-2201-321.15-00	\$4,320
	Permits & Licenses	Permits	Oil Burner Installation		110-2201-321.17-00	\$2,000
	Transfers In	Operating Transfers In	Contrib from Comm Dev		110-2201-371.04-00	\$17,150
<b>Total Revenues for Fire Department</b>						<b>\$1,225,84</b>
Fringe Benefits&Insurance	Miscellaneous Revenues	Interest Earnings	Interest - Other	CIRMA	110-8101-362.99-01	\$0
<b>Total Revenues for Fringe Benefits&amp;Insurance</b>						<b>\$0</b>
Law Department	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-1701-369.03-99	\$500
<b>Total Revenues for Law Department</b>						<b>\$500</b>
Office of Dev & Planning	Charges for Services	Charges for Services	Inland/Wetlands	Application Fees	110-6501-343.05-01	\$500
	Charges for Services	Charges for Services	Plans Review	Coastal Site w/P Hearing	110-6501-343.03-10	\$200
	Charges for Services	Charges for Services	Zone Permit Review	Maps/Regulations/Subdiv	110-6501-343.04-01	\$1,500
	Charges for Services	Charges for Services	Plans Review	S.Plan Modification/exten	110-6501-343.03-04	\$1,500
	Charges for Services	Charges for Services	Plans Review	Special Permit	110-6501-343.03-05	\$7,000
	Charges for Services	Charges for Services	Plans Review	Subdivision/Resubdivision	110-6501-343.03-07	\$1,000
	Charges for Services	Charges for Services	Request & Appeal Hearings	Variance/Zoning/MV C.O.A.	110-6501-343.01-01	\$4,000
	Charges for Services	Fees	Annual Operator Fee	Foreign Trade Zone	110-6501-348.01-01	\$15,500
	Charges for Services	Other Misc Charges	Administrative Charges	Poster Deposits	110-6501-346.01-02	\$750
	Charges for Services	Other Misc Charges	Administrative Charges	Public Act 92-235	110-6501-346.01-03	\$150
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-6501-346.99-01	\$250
	Charges for Services	Rentals & Leases	Other	Miscellaneous	110-6501-341.99-99	\$13,825

## FY 2010 General Fund Revenue Report-February 2010

Total Receipts
\$1,779,914.74
\$1,939,010.87
\$298,832.80
\$33,612,697.75
\$186,832.64
\$847,941.22
\$0.00
\$55.00
\$961.24
\$0.00
\$0.00
\$240.00
\$1,055.00
\$0.00
\$875.00
\$0.00
\$0.00
\$0.00
\$300.00
\$555.00
\$5,825.00
\$0.00
\$2,350.00
\$0.00
\$400.00
\$68.00
\$289.50
\$0.00

## FY 2010 General Fund Revenue Report-February 2010

Department	Basic Activity	Sub Activity	Element	Object	Account Number	Current Budget
Office of Dev & Planning	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-6501-369.03-99	\$7,500
	Miscellaneous Revenues	Sales	GIS Mapping		110-6501-361.39-00	\$700
	Miscellaneous Revenues	Sales	Inland/Wetland Regulation		110-6501-361.14-00	\$250
	Miscellaneous Revenues	Sales	Zoning Maps		110-6501-361.34-00	\$0
	Miscellaneous Revenues	Sales	Zoning Regs/Plan of Dev.		110-6501-361.35-00	\$0
	Permits & Licenses	Licenses	Zoning Certification		110-6501-322.15-00	\$1,200
	Permits & Licenses	Permits	Wall Mount Signs		110-6501-321.22-00	\$3,700
<b>Total Revenues for Office of Dev &amp; Planning</b>						<b>\$59,525</b>
Office of Emergency Mgmt	Intergovernmental Revenue	State Revenues	CT, DPS	Office of Emergency Mgmt	110-2901-331.12-01	\$15,000
<b>Total Revenues for Office of Emergency Mgmt</b>						<b>\$15,000</b>
Police Department	Charges for Services	Other Misc Charges	Administrative Fees	Private Police Protection	110-2101-346.02-01	\$0
	Charges for Services	Other Misc Charges	Charges - Other	Xerox Copies	110-2101-346.99-01	\$8,000
	Charges for Services	Program Revenue	Private Protection	Police Department	110-2101-342.08-01	\$440,010
	Charges for Services	Program Revenue	Private Protection	Police Vehicles	110-2101-342.08-04	\$65,000
	Charges for Services	Service Chgs Other Depts	Police Dept	Board of Education	110-2101-344.04-04	\$61,750
	Fines & Penalties	Fines	Court Vehicle-Misdemeanor		110-2101-353.02-00	\$28,860
	Fines & Penalties	Fines	Parking Violations		110-2101-353.01-00	\$200,000
	Fines & Penalties	Penalty	Canine Redemption - Adver		110-2101-352.06-00	\$680
	Fines & Penalties	Penalty	Canine Redemption - Shelt		110-2101-352.05-00	\$2,000
	Miscellaneous Revenues	Contributions	Private Dedicated Contrib	Miscellaneous	110-2101-363.05-99	\$650
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-2101-369.03-99	\$4,785
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Refund Current Yr Expense	110-2101-369.03-02	\$1,439
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Refund Prior Yr Expense	110-2101-369.03-01	\$0
	Miscellaneous Revenues	Sales	Impounded Animals		110-2101-361.13-00	\$0
	Miscellaneous Revenues	Sales	Miscellaneous		110-2101-361.99-00	\$0
	Miscellaneous Revenues	Sales	Seized Assets -		110-2101-361.38-00	\$3,500
	Permits & Licenses	Licenses	Annual Vendor		110-2101-322.08-00	\$600
	Permits & Licenses	Licenses	Gold/Precious Metal Dealr		110-2101-322.09-00	\$110
	Permits & Licenses	Licenses	Junk Dealer		110-2101-322.17-00	\$10
	Permits & Licenses	Licenses	Other Amusements		110-2101-322.12-00	\$1,950
	Permits & Licenses	Licenses	Second Hand Dealer		110-2101-322.10-00	\$80
	Permits & Licenses	Permits	Bingo		110-2101-321.12-00	\$0
	Permits & Licenses	Permits	Hand Guns		110-2101-321.11-00	\$1,075
	Permits & Licenses	Permits	Raffles		110-2101-321.13-00	\$260
	Transfers In	Operating Transfers In	Contrib from Comm Dev		110-2101-371.04-00	\$17,850

## FY 2010 General Fund Revenue Report-February 2010

Total Receipts
\$10,564.80
\$330.00
\$0.00
\$8.00
\$45.00
\$850.00
\$2,625.00
\$0.00
\$23,403.42
\$5,112.80
\$237,205.63
\$46,241.00
\$0.00
\$0.00
\$130,077.00
\$84.00
\$815.00
\$650.00
\$84.00
\$2,323.04
\$2,262.14
\$155.00
\$248.48
\$0.00
\$475.00
\$0.00
\$10.00
\$0.00
\$50.00
\$79.17
\$1,190.00
\$120.00
\$0.00

## FY 2010 General Fund Revenue Report-February 2010

Department	Basic Activity	Sub Activity	Element	Object	Account Number	Current Budget	
<b>Total Revenues for Police Department</b>						<b>\$838,609</b>	
Probate Court	Intergovernmental Revenue	Other Municipalities	Town of Waterford		110-1201-333.01-00	\$23,500	
<b>Total Revenues for Probate Court</b>						<b>\$23,500</b>	
Public Parking	Charges for Services	Program Revenue	Parking Services	Bank Street	110-3301-342.01-04	\$2,500	
	Charges for Services	Program Revenue	Parking Services	Tilley/Pearl Lot	110-3301-342.01-03	\$27,500	
<b>Total Revenues for Public Parking</b>						<b>\$30,000</b>	
Public Works	Charges for Services	Charges for Services	Solid Waste Processing	Brush	110-3101-343.02-06	\$0	
	Charges for Services	Charges for Services	Solid Waste Processing	Bulky	110-3101-343.02-05	\$40,000	
	Charges for Services	Charges for Services	Solid Waste Processing	Demolition Materials	110-3101-343.02-03	\$0	
	Charges for Services	Charges for Services	Solid Waste Processing	Private Haulers	110-3101-343.02-01	\$803,700	
	Charges for Services	Charges for Services	Solid Waste Processing	Single Stream Recycling	110-3101-343.02-04	\$0	
	Charges for Services	Charges for Services	Solid Waste Processing	Small Appliances	110-3101-343.02-07	\$0	
	Charges for Services	Charges for Services	Solid Waste Processing	Tires	110-3101-343.02-02	\$650	
	Charges for Services	Rentals & Leases	Stanton Building	Community Development	110-3101-341.03-04	\$4,110	
	Charges for Services	Rentals & Leases	Stanton Building	Housing Conservation	110-3101-341.03-03	\$1,710	
	Charges for Services	Rentals & Leases	Other	Telecommunication Royalty	110-3101-341.99-32	\$61,680	
	Fines & Penalties	Interest Penalty	Solid Waste		110-3101-351.03-00	\$53,350	
	Intergovernmental Revenue	Other Agencies	SCRRA	MSW Transport Subsidy	110-3101-334.03-02	\$80,000	
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Miscellaneous Revenue	110-3101-369.03-99	\$7,850	
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Refund Current Yr Expense	110-3101-369.03-02	\$0	
	Miscellaneous Revenues	Other Revenue	Other Misc Revenue	Refund Prior Yr Expense	110-3101-369.03-01	\$0	
	Miscellaneous Revenues	Sales	Recycling Bins		110-3101-361.24-00	\$200	
	Miscellaneous Revenues	Sales	Scrap Metal		110-3101-361.26-00	\$17,500	
	Permits & Licenses	Licenses	Private Garbage Collect.		110-3101-322.13-00	\$6,500	
	<b>Total Revenues for Public Works</b>						<b>\$1,077,250</b>
	Recreation	Charges for Services	Facility Usage	Recreation Dept		110-5101-345.05-00	\$0
Charges for Services		Program Revenue	Program Fees	Other fees	110-5101-342.09-01	\$34,020	
Miscellaneous Revenues		Contributions	Private Dedicated Contrib	Miscellaneous	110-5101-363.05-99	\$2,000	
<b>Total Revenues for Recreation</b>						<b>\$36,020</b>	
Senior Center	Transfers In	Operating Transfers In	Contrib from Comm Dev		110-5601-371.04-00	\$80,000	

## FY 2010 General Fund Revenue Report-February 2010

<b>Total Receipts</b>
\$23,516.03
\$2,208.93
\$19,458.68
\$610.00
\$14,675.00
\$235.00
\$291,725.40
\$8,885.19
\$225.00
\$370.00
\$0.00
\$0.00
\$39,427.29
\$35,426.47
\$0.00
\$0.00
\$95.00
\$980.93
\$15.00
\$8,496.13
\$4,750.00
\$20.00
\$18,571.00
\$0.00
\$80,000.00

**FY 2010 General Fund Revenue Report-February 2010**

Department	Basic Activity	Sub Activity	Element	Object	Account Number	Current Budget
<b>Total Revenues for Senior Center</b>						<b>\$80,000</b>
<b>TOTAL GENERAL FUND REVENUE ACTIVITY</b>						<b>\$76,847,481</b>

