

County of Greene
Revenue Detail Summary
2/1/2018 - 2/28/2018

| <u>Acct #</u> | <u>Description</u> | <u>FY 17 Revenue</u> | <u>FY 18 Budget</u> | <u>FY 18 YTD Amount</u> | <u>FY 18 Remaining Balance</u> | <u>Percent Remaining</u> |
|---------------|----------------------------------|--------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-100 | | | | | | |
| 11010 | Real Property Taxes | 6,441,813.31 | 14,635,137.00 | 6,703,781.28 | 7,931,355.72 | 54.19 |
| 11020 | Public Service Corp Taxes | 491,559.10 | 485,784.00 | 528,524.29 | -42,740.29 | -8.79 |
| 11030 | Personal Property Taxes | 1,972,031.34 | 4,125,374.00 | 1,924,466.19 | 2,200,907.81 | 53.35 |
| 11031 | Mobile Home Taxes | 0 | 54,019.00 | 0 | 54,019.00 | 100 |
| 11040 | Machinery & Tools Taxes | 149,988.02 | 182,469.00 | 140,004.60 | 42,464.40 | 23.27 |
| 11060 | Penalties and Interest | 217,938.26 | 325,000.00 | 195,265.32 | 129,734.68 | 39.91 |
| 12010 | Local Sales and Use Taxes | 1,325,288.18 | 1,910,000.00 | 1,320,588.62 | 589,411.38 | 30.85 |
| 12020 | Consumer's Utility Taxes | 275,771.03 | 409,000.00 | 312,949.00 | 96,051.00 | 23.48 |
| 12030 | Business License Taxes | 331,901.04 | 505,000.00 | 290,675.95 | 214,324.05 | 42.44 |
| 12050 | Motor Vehicle Licenses | 97,823.49 | 440,000.00 | 89,893.11 | 350,106.89 | 79.56 |
| 12060 | Bank Stock Taxes | 0 | 50,000.00 | 0 | 50,000.00 | 100 |
| 12070 | Taxes on Recordation and Wills | 220,693.76 | 229,500.00 | 208,072.47 | 21,427.53 | 9.33 |
| 12100 | Hotel and Motel Room Taxes | 151,772.71 | 180,000.00 | 163,257.20 | 16,742.80 | 9.3 |
| 12110 | Restaurant Food Taxes | 501,060.47 | 705,000.00 | 473,370.41 | 231,629.59 | 32.85 |
| 12180 | Communication Tax | 312,483.60 | 470,000.00 | 304,219.53 | 165,780.47 | 35.27 |
| 13010 | Animal Licenses | 6,906.00 | 8,500.00 | 5,481.00 | 3,019.00 | 35.51 |
| 13030 | Permits and Other Licenses | 157,222.04 | 235,100.00 | 130,323.24 | 104,776.76 | 44.56 |
| 14010 | Fines & Forfeitures | 135,412.84 | 161,000.00 | 96,768.45 | 64,231.55 | 39.89 |
| 15010 | Revenue From Use of Money | 6,639.73 | 0 | 147,421.43 | -147,421.43 | -100 |
| 15020 | Revenue From Use of Property | 22,360.00 | 36,406.00 | 22,361.00 | 14,045.00 | 38.57 |
| 16010 | Court Costs | 238,526.21 | 350,300.00 | 307,716.00 | 42,584.00 | 12.15 |
| 16020 | Commonwealth's Attorney Fees | 1,561.65 | 1,500.00 | 1,045.73 | 454.27 | 30.28 |
| 16060 | Charges for Other Protection | 4,294.00 | 6,500.00 | 6,307.00 | 193 | 2.96 |
| 16080 | RSA Water-Sewer Fee | 246,943.11 | 325,000.00 | 332,739.80 | -7,739.80 | -2.38 |
| 16110 | Charges for Welfare / SS | 86,467.84 | 268,860.00 | 81,443.00 | 187,417.00 | 69.7 |
| 16120 | Charges for Education | 68,929.00 | 297,800.00 | 115,824.00 | 181,976.00 | 61.1 |
| 16130 | Charges for Parks and Recreation | 42,576.00 | 75,500.00 | 41,895.00 | 33,605.00 | 44.5 |

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| <u>Acct #</u> | <u>Description</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 18</u> | <u>FY 18</u> | <u>Percent</u> |
|----------------|------------------------------------|----------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Revenue</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 16160 | Charges for Planning & Comm. Dev. | 164 | 420 | 148.5 | 271.5 | 64.64 |
| 16510 | Charges for Vehicle Mtnce Facility | 306,769.38 | 550,000.00 | 298,212.91 | 251,787.09 | 45.77 |
| 18030 | Expenditure Refunds | 320,316.48 | 133,264.00 | 186,647.26 | -53,383.26 | -40.05 |
| 18990 | Miscellaneous | 159,954.03 | 2,025.00 | 38,679.73 | -36,654.73 | -810.11 |
| 19020 | Recovered Costs | 35,767.25 | 0 | 5,950.38 | -5,950.38 | -100 |
| 22010 | Non-Categorical Aid - State | 912,893.03 | 2,348,636.00 | 939,152.31 | 1,409,483.69 | 60.01 |
| 23010 | Commonwealth's Attorney | 136,666.67 | 236,363.00 | 147,583.56 | 88,779.44 | 37.56 |
| 23020 | Sheriff | 537,209.02 | 842,695.00 | 546,137.25 | 296,557.75 | 35.19 |
| 23030 | Commissioner of Revenue | 54,363.41 | 81,478.00 | 55,351.82 | 26,126.18 | 32.06 |
| 23040 | Treasurer | 51,558.11 | 79,648.00 | 52,433.60 | 27,214.40 | 34.16 |
| 23060 | Registrar/Electoral Board | 0 | 37,500.00 | 0 | 37,500.00 | 100 |
| 23070 | Clerk of the Circuit Court | 123,541.14 | 188,865.00 | 125,777.38 | 63,087.62 | 33.4 |
| 24040 | Other Categorical Aid - State | 156,476.55 | 578,648.04 | 108,653.58 | 469,994.46 | 81.22 |
| 31010 | Payments in Lieu of Taxes | 0 | 42,680.00 | 0 | 42,680.00 | 100 |
| 33010 | Public Safety | 553,741.82 | 505,171.92 | 453,129.87 | 52,042.05 | 10.3 |
| 33050 | USDA Grant | 30,372.91 | 25,000.00 | 22,728.94 | 2,271.06 | 9.08 |
| 41040 | Bonds | 13,500.00 | 0 | 369,168.00 | -369,168.00 | -100 |
| 41050 | Fund Transfers - In | -1,532,775.92 | 0 | -1,769,291.28 | 1,769,291.28 | -100 |
| --FUND TOTAL-- | | 15,368,480.61 | 32,125,142.96 | 15,524,857.43 | 16,600,285.53 | 51.67 |
| FUND #-105 | | | | | | |
| 18030 | Expenditure Refunds | 17,091.33 | 0 | 2,422.90 | -2,422.90 | -100 |
| 24010 | Welfare - State | 766,307.55 | 394,233.00 | 833,595.21 | -439,362.21 | -111.44 |
| 33050 | Social Services - Federal | 0 | 788,466.00 | 0 | 788,466.00 | 100 |
| 41050 | Transfer In - General Fund | 207,156.50 | 531,357.00 | 179,873.85 | 351,483.15 | 66.14 |
| --FUND TOTAL-- | | 990,555.38 | 1,714,056.00 | 1,015,891.96 | 698,164.04 | 40.73 |

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| <u>Acct #</u> | <u>Description</u> | <u>FY 17 Revenue</u> | <u>FY 18 Budget</u> | <u>FY 18 YTD Amount</u> | <u>FY 18 Remaining Balance</u> | <u>Percent Remaining</u> |
|---------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-110 | | | | | | |
| 24010 | COMPREHENSIVE SERVICES ACT | 669,335.92 | 1,024,000.00 | 300,544.26 | 723,455.74 | 70.64 |
| 41050 | Transfer From General Fund | 207,788.00 | 576,000.00 | 460,130.36 | 115,869.64 | 20.11 |
| | --FUND TOTAL-- | 877,123.92 | 1,600,000.00 | 760,674.62 | 839,325.38 | 52.45 |
| FUND #-209 | | | | | | |
| 16080 | Charges for Sanitation/Wste Removal | 526,647.75 | 1,166,679.00 | 700,940.66 | 465,738.34 | 39.92 |
| 41050 | LOCAL REVENUE | 0 | 250,000.00 | 0 | 250,000.00 | 100 |
| | --FUND TOTAL-- | 526,647.75 | 1,416,679.00 | 700,940.66 | 715,738.34 | 50.52 |
| FUND #-251 | | | | | | |
| 3200 | E-RATE | 189,223.56 | 50,000.00 | 28,054.26 | 21,945.74 | 43.89 |
| 10553 | National School Lunch Program(MEA2) | 77,846.10 | 154,270.00 | 102,098.91 | 52,171.09 | 33.81 |
| 10555 | National School Lunch Program(MEAL) | 316,916.90 | 550,000.00 | 307,680.00 | 242,320.00 | 44.05 |
| 15020 | REVENUE FROM USE OF PROPERTY | 41,187.44 | 82,500.00 | 37,600.33 | 44,899.67 | 54.42 |
| 16120 | TUITION CHARGES | 152,182.93 | 145,000.00 | 2,182.97 | 142,817.03 | 98.49 |
| 18030 | REBATES & REFUNDS | 81,024.05 | 148,000.00 | 95,658.15 | 52,341.85 | 35.36 |
| 18990 | DONATIONS-SALES-MISC-REVENUE | 5,861.68 | 54,500.00 | 1,301.40 | 53,198.60 | 97.61 |
| 19010 | OTHER PAYMENTS FROM COUNTY/CITIES | 21,596.76 | 718,000.00 | 0 | 718,000.00 | 100 |
| 24020 | STATE REVENUE | 9,233,236.39 | 15,580,372.00 | 9,453,779.70 | 6,126,592.30 | 39.32 |
| 24030 | SCHOOL CONSTRUCTION | 2,402,802.69 | 3,587,490.00 | 2,452,144.29 | 1,135,345.71 | 31.64 |
| 24040 | ADDITIONAL STATE MONEY | 15,001.33 | 33,223.00 | 11,479.33 | 21,743.67 | 65.44 |
| 24399 | NAT'L BD CERTIFICATION BON -(NBCB) | 10,000.00 | 10,000.00 | 10,000.00 | 0 | 0 |
| 33020 | FEDERAL REVENUE | 61,053.58 | 120,000.00 | 61,250.32 | 58,749.68 | 48.95 |
| 41040 | LOANS - REVENUE | 0 | 180,000.00 | 46,387.53 | 133,612.47 | 74.22 |
| 41050 | LOCAL ALLOCATIONS - FUND TRANSFERS | 10,313,205.10 | 0 | 11,533,972.53 | -11,533,972.53 | -100 |
| 51050 | OPERATIONS | 0 | 16,014,873.00 | 0 | 16,014,873.00 | 100 |
| 84010 | Title I- Local Educa Agency (T1LA) | 11,353.03 | 375,000.00 | 303,828.34 | 71,171.66 | 18.97 |

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|---------------|-------------------------------------|----------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Revenue</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 84027 | Tech-Assistive - PJ - 61175 (TECA) | 417,358.70 | 582,500.00 | 496,747.90 | 85,752.10 | 14.72 |
| 84048 | Adult Edu-Set Asides-PJ 60555(BASC) | 9,284.01 | 43,154.00 | 30,419.85 | 12,734.15 | 29.5 |
| 84173 | Pre-School SPED (PSSE) | 6,921.79 | 23,000.00 | 15,310.15 | 7,689.85 | 33.43 |
| 84365 | TITLE III - ESL (TIII) | 10,710.73 | 10,000.00 | 10,047.41 | -47.41 | -0.47 |
| 84367 | TITEL II-A-PRO DEV/CLS-RED (TIIA) | 3,100.73 | 85,000.00 | 22,090.95 | 62,909.05 | 74.01 |
| | --FUND TOTAL-- | 23,379,867.50 | 38,546,882.00 | 25,022,034.32 | 13,524,847.68 | 35.08 |
| FUND #-301 | | | | | | |
| 41040 | Proceeds from Indebtedness | 0 | 0 | 26,824,273.33 | -26,824,273.33 | -100 |
| | --FUND TOTAL-- | 0 | 0 | 26,824,273.33 | -26,824,273.33 | -100 |
| FUND #-302 | | | | | | |
| 41050 | Fund Transfers | -130,342.00 | 272,053.00 | 54,375.70 | 217,677.30 | 80.01 |
| | --FUND TOTAL-- | -130,342.00 | 272,053.00 | 54,375.70 | 217,677.30 | 80.01 |
| FUND #-401 | | | | | | |
| 18990 | Sale of EDU | 180,000.00 | 0 | 70,823.00 | -70,823.00 | -100 |
| | --FUND TOTAL-- | 180,000.00 | 0 | 70,823.00 | -70,823.00 | -100 |