

County of Greene
Revenue Detail Summary
4/1/2018 - 4/30/2018

<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	6,577,141.87	14,635,137.00	6,790,754.89	7,844,382.11	53.59
11020	Public Service Corp Taxes	491,559.10	485,784.00	528,524.29	-42,740.29	-8.79
11030	Personal Property Taxes	2,117,213.10	4,125,374.00	2,052,462.38	2,072,911.62	50.24
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	259,886.56	325,000.00	236,841.92	88,158.08	27.12
12010	Local Sales and Use Taxes	1,583,525.02	1,910,000.00	1,582,105.18	327,894.82	17.16
12020	Consumer's Utility Taxes	346,347.01	409,000.00	385,580.01	23,419.99	5.72
12030	Business License Taxes	473,942.83	505,000.00	464,168.10	40,831.90	8.08
12050	Motor Vehicle Licenses	105,440.13	440,000.00	100,820.32	339,179.68	77.08
12060	Bank Stock Taxes	0	50,000.00	0	50,000.00	100
12070	Taxes on Recordation and Wills	266,800.94	229,500.00	253,902.98	-24,402.98	-10.63
12100	Hotel and Motel Room Taxes	173,637.21	180,000.00	196,025.86	-16,025.86	-8.9
12110	Restaurant Food Taxes	599,993.02	705,000.00	589,112.78	115,887.22	16.43
12180	Communication Tax	388,907.32	470,000.00	381,229.27	88,770.73	18.88
13010	Animal Licenses	8,326.00	8,500.00	6,486.00	2,014.00	23.69
13030	Permits and Other Licenses	198,995.67	235,100.00	209,183.50	25,916.50	11.02
14010	Fines & Forfeitures	156,657.31	161,000.00	120,728.08	40,271.92	25.01
15010	Revenue From Use of Money	6,648.04	0	31,194.39	-31,194.39	-100
15020	Revenue From Use of Property	29,383.00	36,406.00	29,384.00	7,022.00	19.28
16010	Court Costs	325,582.06	350,300.00	385,530.00	-35,230.00	-10.05
16020	Commonwealth's Attorney Fees	1,770.70	1,500.00	1,320.05	179.95	11.99
16060	Charges for Other Protection	5,351.00	6,500.00	7,499.00	-999	-15.36
16080	RSA Water-Sewer Fee	246,943.11	325,000.00	332,739.80	-7,739.80	-2.38
16110	Charges for Welfare / SS	107,964.84	268,860.00	105,577.00	163,283.00	60.73
16120	Charges for Education	86,834.00	297,800.00	141,334.00	156,466.00	52.54
16130	Charges for Parks and Recreation	44,415.00	75,500.00	44,761.00	30,739.00	40.71

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	185	420	157.5	262.5	62.5
16510	Charges for Vehicle Mtnce Facility	393,337.71	550,000.00	386,998.67	163,001.33	29.63
18030	Expenditure Refunds	365,523.14	133,264.00	299,469.42	-166,205.42	-124.71
18990	Miscellaneous	212,479.27	2,025.00	41,297.31	-39,272.31	-939.37
19020	Recovered Costs	35,767.25	0	9,900.38	-9,900.38	-100
22010	Non-Categorical Aid - State	916,918.84	2,348,636.00	948,784.82	1,399,851.18	59.6
23010	Commonwealth's Attorney	179,815.89	236,363.00	187,057.16	49,305.84	20.86
23020	Sheriff	676,202.58	842,695.00	690,735.80	151,959.20	18.03
23030	Commissioner of Revenue	67,881.17	81,478.00	69,162.36	12,315.64	15.11
23040	Treasurer	64,832.69	79,648.00	65,998.36	13,649.64	17.13
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	154,959.80	188,865.00	157,867.78	30,997.22	16.41
24040	Other Categorical Aid - State	237,450.47	578,648.04	133,603.07	445,044.97	76.91
31010	Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010	Public Safety	782,792.41	505,171.92	537,372.46	-32,200.54	-6.37
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	-1,962,222.45	0	-2,168,092.67	2,168,092.67	-100
--FUND TOTAL--		16,923,049.54	32,125,142.96	16,869,478.76	15,255,664.20	47.48
FUND #-105						
18030	Expenditure Refunds	274,510.09	0	2,705.72	-2,705.72	-100
24010	Welfare - State	951,789.64	394,233.00	941,091.25	-546,858.25	-138.71
33050	Social Services - Federal	0	788,466.00	0	788,466.00	100
41050	Transfer In - General Fund	9,107.69	531,357.00	299,260.07	232,096.93	43.68
--FUND TOTAL--		1,235,407.42	1,714,056.00	1,243,057.04	470,998.96	27.47

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	772,651.73	1,024,000.00	324,359.35	699,640.65	68.32
41050	Transfer From General Fund	301,826.01	576,000.00	624,975.89	-48,975.89	-8.5
	--FUND TOTAL--	1,074,477.74	1,600,000.00	949,335.24	650,664.76	40.66
FUND #-209						
16080	Charges for Sanitation/Wste Removal	705,992.53	1,166,679.00	936,418.15	230,260.85	19.73
18030	Expenditure Refunds	0	0	442.5	-442.5	-100
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	705,992.53	1,416,679.00	936,860.65	479,818.35	33.86
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)	132,289.34	154,270.00	139,409.61	14,860.39	9.63
10555	National School Lunch Program(MEAL)	416,620.14	550,000.00	416,003.65	133,996.35	24.36
15020	REVENUE FROM USE OF PROPERTY	51,941.47	82,500.00	43,735.33	38,764.67	46.98
16120	TUITION CHARGES	153,973.75	145,000.00	3,513.91	141,486.09	97.57
18030	REBATES & REFUNDS	98,508.42	148,000.00	112,864.85	35,135.15	23.73
18990	DONATIONS-SALES-MISC-REVENUE	19,478.48	54,500.00	1,301.40	53,198.60	97.61
19010	OTHER PAYMENTS FROM COUNTY/CITIES	320,826.71	718,000.00	637,671.96	80,328.04	11.18
24020	STATE REVENUE	11,802,116.18	15,580,372.00	12,117,990.16	3,462,381.84	22.22
24030	SCHOOL CONSTRUCTION	2,923,940.00	3,587,490.00	2,982,438.07	605,051.93	16.86
24040	ADDITIONAL STATE MONEY	30,070.16	33,223.00	26,785.11	6,437.89	19.37
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	11,782,753.95	0	12,752,080.32	-12,752,080.32	-100
51050	OPERATIONS	0	16,014,873.00	0	16,014,873.00	100

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
84010	Title I- Local Educa Agency (T1LA)	190,562.83	375,000.00	372,086.24	2,913.76	0.77
84027	Tech-Assistive - PJ - 61175 (TECA)	603,385.28	582,500.00	622,399.98	-39,899.98	-6.84
84048	Adult Edu-Set Asides-PJ 60555(BASC)	26,693.73	43,154.00	67,025.92	-23,871.92	-55.31
84173	Pre-School SPED (PSSE)	14,524.34	23,000.00	18,969.05	4,030.95	17.52
84365	TITLE III - ESL (TIII)	16,912.93	10,000.00	10,851.06	-851.06	-8.51
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	54,453.73	85,000.00	91,016.31	-6,016.31	-7.07
--FUND TOTAL--		28,899,328.58	38,546,882.00	30,561,835.04	7,985,046.96	20.71
FUND #-301						
15010	Revenue from Use of Money	0	0	202,354.58	-202,354.58	-100
41040	Proceeds from Indebtedness	0	0	26,824,273.33	-26,824,273.33	-100
--FUND TOTAL--		0	0	27,026,627.91	-27,026,627.91	-100
FUND #-302						
15010	Revenue from Use of Money	0	0	17,351.58	-17,351.58	-100
41040	Proceeds from Indebtedness	0	0	9,388,352.00	-9,388,352.00	-100
41050	Fund Transfers	-130,342.00	272,053.00	293,935.91	-21,882.91	-8.04
--FUND TOTAL--		-130,342.00	272,053.00	9,699,639.49	-9,427,586.49	-465.34
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
--FINAL TOTAL--		48,887,913.81	75,674,812.96	87,357,657.13	-11,682,844.17	-15.43