

County of Greene
Revenue Detail Summary
1/1/2019 - 1/31/2019

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Revenue</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	6,549,933.37	15,515,631.00	6,569,337.16	8,946,293.84	57.65
11020	Public Service Corp Taxes	528,524.29	501,977.00	347,329.92	154,647.08	30.80
11030	Personal Property Taxes	1,739,735.81	4,140,485.00	1,827,785.01	2,312,699.99	55.85
11031	Mobile Home Taxes	0.00	54,102.00	0.00	54,102.00	100.00
11040	Machinery & Tools Taxes	121,375.45	151,854.00	156,281.08	-4,427.08	-2.91
11060	Penalties and Interest	140,125.63	325,000.00	140,571.42	184,428.58	56.74
12010	Local Sales and Use Taxes	1,145,046.71	1,920,000.00	1,224,571.50	695,428.50	36.22
12020	Consumer's Utility Taxes	274,416.14	415,000.00	248,040.04	166,959.96	40.23
12030	Business License Taxes	104,649.84	505,000.00	69,447.92	435,552.08	86.24
12050	Motor Vehicle Licenses	82,069.03	445,000.00	86,411.67	358,588.33	80.58
12060	Bank Stock Taxes	0.00	60,000.00	0.00	60,000.00	100.00
12070	Taxes on Recordation and Wills	192,884.81	239,500.00	233,425.83	6,074.17	2.53
12100	Hotel and Motel Room Taxes	150,750.34	210,000.00	176,331.26	33,668.74	16.03
12110	Restaurant Food Taxes	419,883.51	715,000.00	421,088.87	293,911.13	41.10
12180	Communication Tax	266,697.57	465,000.00	249,860.89	215,139.11	46.26
13010	Animal Licenses	4,056.00	8,500.00	3,965.00	4,535.00	53.35
13030	Permits and Other Licenses	112,116.25	245,100.00	203,336.00	41,764.00	17.03
14010	Fines & Forfeitures	84,186.45	161,500.00	22,936.58	138,563.42	85.79
15010	Revenue From Use of Money	112,547.92	0.00	30,147.49	-30,147.49	-100.00
15020	Revenue From Use of Property	20,281.50	36,406.00	20,284.50	16,121.50	44.28
16010	Court Costs	257,466.05	355,400.00	342,115.14	13,284.86	3.73
16020	Commonwealth's Attorney Fees	934.32	1,500.00	808.56	691.44	46.09
16060	Charges for Other Protection	5,890.00	7,000.00	8,037.00	-1,037.00	-14.81
16080	RSA Water-Sewer Fee	249,873.87	899,040.00	398,927.83	500,112.17	55.62
16110	Charges for Welfare / SS	73,729.00	333,125.00	61,832.08	271,292.92	81.43
16120	Charges for Education	100,780.00	260,500.00	65,479.00	195,021.00	74.86
16130	Charges for Parks and Recreation	30,341.00	50,000.00	32,561.00	17,439.00	34.87
16160	Charges for Planning & Comm. Dev.	127.00	220.00	154.00	66.00	30.00

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16510	Charges for Vehicle Mtnce Facility	255,783.75	550,000.00	317,413.83	232,586.17	42.28
18030	Expenditure Refunds	181,080.22	235,165.33	175,378.03	59,787.30	25.42
18990	Miscellaneous	-1,827.62	4,819.00	9,534.61	-4,715.61	-97.85
19020	Recovered Costs	4,850.38	0.00	7,000.00	-7,000.00	-100.00
22010	Non-Categorical Aid - State	931,179.13	2,351,061.00	930,867.15	1,420,193.85	60.40
23010	Commonwealth's Attorney	127,846.76	236,072.00	137,551.90	98,520.10	41.73
23020	Sheriff	474,899.07	850,544.00	485,708.20	364,835.80	42.89
23030	Commissioner of Revenue	48,446.55	81,478.00	48,651.11	32,826.89	40.28
23040	Treasurer	45,651.41	79,648.00	46,075.64	33,572.36	42.15
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	109,732.18	188,865.00	110,471.29	78,393.71	41.50
24040	Other Categorical Aid - State	101,166.44	583,521.91	131,701.21	451,820.70	77.42
31010	Payments in Lieu of Taxes	0.00	44,927.00	0.00	44,927.00	100.00
33010	Public Safety	420,583.87	595,969.41	529,952.73	66,016.68	11.07
33050	USDA Grant	22,728.94	25,000.00	14,368.54	10,631.46	42.52
41040	Bonds	369,168.00	0.00	0.00	0.00	0.00
41050	Fund Transfers - In	-1,769,291.28	0.00	-1,763,784.39	1,763,784.39	-100.00
--FUND TOTAL--		14,090,419.66	33,886,410.65	14,121,956.60	19,764,454.05	58.32
FUND #-105						
18030	Expenditure Refunds	2,287.90	0.00	11,868.45	-11,868.45	-100.00
18990	Miscellaneous	0.00	0.00	1,000.00	-1,000.00	-100.00
24010	Welfare - State	767,489.65	376,379.00	776,552.41	-400,173.41	-106.32
24040	Medicaid Expansion	0.00	92,863.00	0.00	92,863.00	100.00
33050	Social Services - Federal	0.00	821,191.00	0.00	821,191.00	100.00
41050	Transfer In - General Fund	121,153.81	513,244.00	132,338.13	380,905.87	74.21
--FUND TOTAL--		890,931.36	1,803,677.00	921,758.99	881,918.01	48.89

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	300,276.12	896,000.00	458,154.25	437,845.75	48.86
41050	Transfer From General Fund	277,976.46	504,000.00	77,564.51	426,435.49	84.61
	--FUND TOTAL--	578,252.58	1,400,000.00	535,718.76	864,281.24	61.73
FUND #-209						
16080	Charges for Sanitation/Wste Removal	613,384.68	1,164,852.00	868,009.13	296,842.87	25.48
41050	LOCAL REVENUE	0.00	250,000.00	0.00	250,000.00	100.00
	--FUND TOTAL--	613,384.68	1,414,852.00	868,009.13	546,842.87	38.65
FUND #-251						
3200	E-RATE	28,054.26	50,000.00	27,170.50	22,829.50	45.65
10553	National School Lunch Program(MEA2)	84,087.03	154,270.00	84,526.53	69,743.47	45.20
10555	National School Lunch Program(MEAL)	252,370.87	550,000.00	236,137.16	313,862.84	57.06
15020	REVENUE FROM USE OF PROPERTY	32,985.33	82,500.00	5,125.00	77,375.00	93.78
16120	TUITION CHARGES	2,182.97	145,000.00	1,828.46	143,171.54	98.73
18030	REBATES & REFUNDS	88,072.62	210,000.00	156,574.31	53,425.69	25.44
18990	DONATIONS-SALES-MISC-REVENUE	1,301.40	54,500.00	0.00	54,500.00	100.00
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0.00	656,000.00	155,097.02	500,902.98	76.35
24020	STATE REVENUE	8,124,602.29	15,724,019.00	7,877,023.54	7,846,995.46	49.90
24030	SCHOOL CONSTRUCTION	2,098,990.19	3,593,735.00	2,141,944.28	1,451,790.72	40.39
24040	ADDITIONAL STATE MONEY	3,826.44	43,096.00	4,917.82	38,178.18	88.58
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	7,500.00	2,500.00	25.00
33020	FEDERAL REVENUE	61,250.32	120,000.00	61,512.63	58,487.37	48.73
41040	LOANS - REVENUE	46,387.53	180,000.00	17,238.08	162,761.92	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	10,841,038.92	0.00	12,690,393.94	-12,690,393.94	-100.00
51050	OPERATIONS	0.00	17,491,209.00	0.00	17,491,209.00	100.00
84010	Title I- Local Educa Agency (T1LA)	187,972.12	375,000.00	95,918.02	279,081.98	74.42
84027	Tech-Assistive - PJ - 61175 (TECA)	372,089.05	582,500.00	410,967.69	171,532.31	29.44

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	30,419.85	43,154.00	0.00	43,154.00	100.00
84173	Pre-School SPED (PSSE)	3,328.76	23,000.00	10,984.10	12,015.90	52.24
84365	TITLE III - ESL (TIII)	7,868.75	10,000.00	8,144.53	1,855.47	18.55
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	22,090.95	85,000.00	682.70	84,317.30	99.19
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	0.00	0.00	1,949.99	-1,949.99	-100.00
--FUND TOTAL--		22,298,919.65	40,182,983.00	23,995,636.30	16,187,346.70	40.28
FUND #-301						
15010	Revenue from Use of Money	0.00	0.00	301,681.54	-301,681.54	-100.00
41040	Proceeds from Indebtedness	26,824,273.33	0.00	0.00	0.00	0.00
--FUND TOTAL--		26,824,273.33	0.00	301,681.54	-301,681.54	-100.00
FUND #-302						
15010	Revenue from Use of Money	0.00	0.00	63,624.12	-63,624.12	-100.00
41040	Proceeds from Indebtedness	0.00	0.00	2,100,000.00	-2,100,000.00	-100.00
41050	Fund Transfers	35,526.41	595,000.00	-80,000.00	675,000.00	113.44
--FUND TOTAL--		35,526.41	595,000.00	2,083,624.12	-1,488,624.12	-250.18
FUND #-401						
18990	Sale of EDU	70,823.00	0.00	80,000.00	-80,000.00	-100.00
--FUND TOTAL--		70,823.00	0.00	80,000.00	-80,000.00	-100.00
--FINAL TOTAL--		65,402,530.67	79,282,922.65	42,908,385.44	36,374,537.21	45.87