

County of Greene
Revenue Detail Summary
8/1/2019 - 8/31/2019

<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	Revenue - General Fund					
11010	Real Property Taxes	198,034.66	8,260,164.50	295,453.51	7,964,710.99	96.42
11020	Public Service Corp Taxes	0.00	183,568.50	0.00	183,568.50	100.00
11030	Personal Property Taxes	422,194.29	2,247,975.00	449,466.66	1,798,508.34	80.00
11031	Mobile Home Taxes	0.00	28,899.50	0.00	28,899.50	100.00
11040	Machinery & Tools Taxes	61,744.30	85,724.00	661.46	85,062.54	99.22
11060	Penalties and Interest	46,322.80	155,000.00	73,376.16	81,623.84	52.66
12010	Local Sales and Use Taxes	361,353.45	1,022,682.00	399,481.79	623,200.21	60.93
12020	Consumer's Utility Taxes	70,449.99	215,000.00	71,077.21	143,922.79	66.94
12030	Business License Taxes	15,007.51	325,000.00	5,881.77	319,118.23	98.19
12050	Motor Vehicle Licenses	43,490.59	227,500.00	39,561.08	187,938.92	82.61
12060	Bank Stock Taxes	0.00	32,500.00	0.00	32,500.00	100.00
12070	Taxes on Recordation and Wills	77,707.27	121,750.00	83,648.40	38,101.60	31.29
12100	Hotel and Motel Room Taxes	52,605.56	132,500.00	78,086.17	54,413.83	41.06
12110	Restaurant Food Taxes	123,810.95	365,000.00	130,335.40	234,664.60	64.29
12180	Communication Tax	72,338.72	217,500.00	66,701.41	150,798.59	69.33
13010	Animal Licenses	615.00	4,000.00	301.00	3,699.00	92.47
13030	Permits and Other Licenses	51,326.58	142,562.50	72,660.98	69,901.52	49.03
14010	Fines & Forfeitures	15,032.18	80,750.00	15,523.89	65,226.11	80.77
15010	Revenue From Use of Money	12,618.31	22,500.00	9,219.53	13,280.47	59.02
15020	Revenue From Use of Property	4,158.00	18,203.00	4,157.00	14,046.00	77.16
16010	Court Costs	77,192.54	187,700.00	85,171.50	102,528.50	54.62
16020	Commonwealth's Attorney Fees	339.18	750.00	285.97	464.03	61.87
16060	Charges for Other Protection	2,708.00	4,500.00	1,076.00	3,424.00	76.08
16080	RSA Water-Sewer Fee	166,055.73	697,500.00	456,213.72	241,286.28	34.59
16110	Charges for Welfare / SS	17,560.00	194,712.00	18,561.00	176,151.00	90.46
16120	Charges for Education	27,095.35	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	11,125.00	25,000.00	10,937.00	14,063.00	56.25

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16160	Charges for Planning & Comm. Dev.	102.00	95.00	0.00	95.00	100.00
16510	Charges for Vehicle Mtnce Facility	43,724.05	242,500.00	38,507.66	203,992.34	84.12
18030	Expenditure Refunds	76,131.91	68,690.50	52,950.58	15,739.92	22.91
18990	Miscellaneous	1,877.16	1,050.00	30,574.93	-29,524.93	-811.89
19020	Recovered Costs	4,150.00	4,500.00	2,500.00	2,000.00	44.44
22010	Non-Categorical Aid - State	364,149.41	1,178,408.00	362,576.26	815,831.74	69.23
23010	Commonwealth's Attorney	38,408.33	128,125.00	40,099.50	88,025.50	68.70
23020	Sheriff	114,623.40	451,067.00	125,968.99	325,098.01	72.07
23030	Commissioner of Revenue	14,124.76	42,754.00	14,275.50	28,478.50	66.61
23040	Treasurer	12,163.74	41,806.00	12,354.09	29,451.91	70.44
23060	Registrar/Electoral Board	0.00	18,750.00	0.00	18,750.00	100.00
23070	Clerk of the Circuit Court	30,245.29	99,029.50	27,103.36	71,926.14	72.63
24040	Other Categorical Aid - State	28,274.63	347,033.50	36,119.79	310,913.71	89.59
31010	Payments in Lieu of Taxes	0.00	22,923.00	0.00	22,923.00	100.00
33010	Public Safety	292,168.98	326,603.50	370,375.76	-43,772.26	-13.40
	--FUND TOTAL--	2,951,029.62	17,972,276.00	3,481,245.03	14,491,030.97	80.62
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	10.00	0.00	363.42	-363.42	-100.00
24010	Welfare - State	213,531.95	190,619.50	215,558.58	-24,939.08	-13.08
33050	Social Services - Federal	0.00	415,897.00	0.00	415,897.00	100.00
41050	Transfer In - General Fund	39,430.01	259,935.50	51,728.51	208,206.99	80.09
	--FUND TOTAL--	252,971.96	866,452.00	267,650.51	598,801.49	69.10

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	180,259.18	422,500.00	139,395.39	283,104.61	67.00
41050	Transfer From General Fund	-55,369.87	227,500.00	76,279.09	151,220.91	66.47
	--FUND TOTAL--	124,889.31	650,000.00	215,674.48	434,325.52	66.81
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	258,977.45	748,309.00	308,543.59	439,765.41	58.76
	--FUND TOTAL--	258,977.45	748,309.00	308,543.59	439,765.41	58.76
FUND #-251	Revenue - School Fund					
3200	E-RATE	14,668.50	50,000.00	6,255.20	43,744.80	87.48
10553	National School Lunch Program(MEA2)	1,723.01	154,270.00	1,667.23	152,602.77	98.91
10555	National School Lunch Program(MEAL)	4,259.33	550,000.00	3,731.76	546,268.24	99.32
15020	REVENUE FROM USE OF PROPERTY	135.00	82,500.00	470.00	82,030.00	99.43
16120	TUITION CHARGES	0.00	145,000.00	247.90	144,752.10	99.82
18030	REBATES & REFUNDS	18,111.08	210,000.00	23,944.96	186,055.04	88.59
18990	DONATIONS-SALES-MISC-REVENUE	0.00	54,500.00	450.00	54,050.00	99.17
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0.00	656,000.00	0.00	656,000.00	100.00
24020	STATE REVENUE	2,248,147.48	15,813,846.00	2,221,361.72	13,592,484.28	85.95
24030	SCHOOL CONSTRUCTION	439,792.04	3,984,356.00	459,871.92	3,524,484.08	88.45
24040	ADDITIONAL STATE MONEY	0.00	43,546.00	0.00	43,546.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	0.00	7,500.00	0.00	7,500.00	100.00
33020	FEDERAL REVENUE	0.00	120,000.00	0.00	120,000.00	100.00
41040	LOANS - REVENUE	17,231.67	180,000.00	19,250.00	160,750.00	89.30
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	5,442,415.83	0.00	4,414,703.49	-4,414,703.49	-100.00
51050	OPERATIONS	0.00	17,465,112.00	0.00	17,465,112.00	100.00
84010	Title I- Local Educa Agency (T1LA)	57,800.23	375,000.00	41,755.50	333,244.50	88.86
84027	Tech-Assistive - PJ - 61175 (TECA)	186,349.09	582,500.00	132,225.80	450,274.20	77.30

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	49,963.00	4,058.53	45,904.47	91.87
84173	Pre-School SPED (PSSE)	1,714.33	23,000.00	3,508.60	19,491.40	84.74
84365	TITLE III - ESL (TIII)	7,522.97	10,000.00	2,413.64	7,586.36	75.86
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	0.00	78,191.00	0.00	78,191.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	1,384.99	0.00	8,259.70	-8,259.70	-100.00
	--FUND TOTAL--	8,441,255.55	40,635,284.00	7,344,175.95	33,291,108.05	81.92
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	95,533.72	0.00	23,944.70	-23,944.70	-100.00
41040	Proceeds from Indebtedness	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	--FUND TOTAL--	95,533.72	6,000,000.00	23,944.70	5,976,055.30	99.60
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	16,904.91	0.00	23,564.51	-23,564.51	-100.00
41050	Fund Transfers	0.00	2,900,754.00	0.00	2,900,754.00	100.00
	--FUND TOTAL--	16,904.91	2,900,754.00	23,564.51	2,877,189.49	99.18
	--FINAL TOTAL--	12,141,562.52	69,773,075.00	11,664,798.77	58,108,276.23	83.28