

County of Greene
Revenue Detail Summary
7/1/2019 - 11/30/2019

<u>Acct #</u>	<u>Description</u>	<u>FY 19 Revenue</u>	<u>FY 20 Budget</u>	<u>FY 20 YTD Amount</u>	<u>FY 20 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	4,916,350.00	8,260,164.50	5,341,952.71	2,918,211.79	35.32
11020	Public Service Corp Taxes	292,817.86	183,568.50	216,281.05	-32,712.55	-17.82
11030	Personal Property Taxes	1,029,700.82	2,247,975.00	1,028,350.30	1,219,624.70	54.25
11031	Mobile Home Taxes	0.00	28,899.50	0.00	28,899.50	100.00
11040	Machinery & Tools Taxes	136,894.40	85,724.00	20,094.50	65,629.50	76.55
11060	Penalties and Interest	88,628.22	155,000.00	122,118.79	32,881.21	21.21
12010	Local Sales and Use Taxes	874,769.91	1,022,682.00	993,885.02	28,796.98	2.81
12020	Consumer's Utility Taxes	176,227.21	215,000.00	143,853.24	71,146.76	33.09
12030	Business License Taxes	48,553.12	325,000.00	24,721.96	300,278.04	92.39
12050	Motor Vehicle Licenses	74,584.64	227,500.00	74,168.32	153,331.68	67.39
12060	Bank Stock Taxes	0.00	32,500.00	0.00	32,500.00	100.00
12070	Taxes on Recordation and Wills	165,070.19	121,750.00	185,796.89	-64,046.89	-52.60
12100	Hotel and Motel Room Taxes	132,773.27	132,500.00	162,011.01	-29,511.01	-22.27
12110	Restaurant Food Taxes	305,190.28	365,000.00	316,269.29	48,730.71	13.35
12180	Communication Tax	179,375.52	217,500.00	170,258.41	47,241.59	21.72
13010	Animal Licenses	1,145.00	4,000.00	666.00	3,334.00	83.35
13030	Permits and Other Licenses	131,301.54	142,562.50	157,505.21	-14,942.71	-10.48
14010	Fines & Forfeitures	17,815.10	80,750.00	38,994.10	41,755.90	51.71
15010	Revenue From Use of Money	21,967.12	22,500.00	18,992.69	3,507.31	15.58
15020	Revenue From Use of Property	13,261.50	18,203.00	13,258.50	4,944.50	27.16
16010	Court Costs	108,516.34	187,700.00	244,758.84	-57,058.84	-30.39
16020	Commonwealth's Attorney Fees	669.50	750.00	595.74	154.26	20.56
16060	Charges for Other Protection	6,571.00	4,500.00	3,744.00	756.00	16.80
16080	RSA Water-Sewer Fee	247,453.74	697,500.00	456,213.72	241,286.28	34.59
16110	Charges for Welfare / SS	46,534.08	194,712.00	48,022.50	146,689.50	75.33
16120	Charges for Education	49,319.00	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	30,531.00	25,000.00	22,155.00	2,845.00	11.38

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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.	154.00	95.00	23.50	71.50	75.26
16510	Charges for Vehicle Mtnce Facility	211,052.40	242,500.00	213,089.23	29,410.77	12.12
18030	Expenditure Refunds	155,996.20	72,620.85	96,110.13	-23,489.28	-32.34
18990	Miscellaneous	85,700.20	3,085.45	119,400.19	-116,314.74	-769.78
19020	Recovered Costs	4,150.00	4,500.00	2,500.00	2,000.00	44.44
22010	Non-Categorical Aid - State	929,439.20	1,178,408.00	918,947.98	259,460.02	22.01
23010	Commonwealth's Attorney	98,078.30	128,125.00	101,087.37	27,037.63	21.10
23020	Sheriff	340,767.74	451,067.00	359,667.66	91,399.34	20.26
23030	Commissioner of Revenue	34,840.57	42,754.00	35,665.35	7,088.65	16.58
23040	Treasurer	32,510.88	41,806.00	33,370.47	8,435.53	20.17
23060	Registrar/Electoral Board	0.00	18,750.00	0.00	18,750.00	100.00
23070	Clerk of the Circuit Court	78,380.89	99,029.50	66,662.32	32,367.18	32.68
24040	Other Categorical Aid - State	88,769.46	369,607.50	62,962.47	306,645.03	82.96
31010	Payments in Lieu of Taxes	0.00	22,923.00	0.00	22,923.00	100.00
33010	Public Safety	417,340.98	350,898.41	470,784.76	-119,886.35	-34.16
33050	USDA Grant	14,368.54	0.00	0.00	0.00	0.00
41050	Fund Transfers - In	-1,763,784.39	0.00	-1,465,002.34	1,465,002.34	-100.00
	--FUND TOTAL--	9,823,785.33	18,025,110.71	10,819,936.88	7,205,173.83	39.97
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	11,641.00	0.00	12,058.55	-12,058.55	-100.00
18990	Miscellaneous	0.00	0.00	300.00	-300.00	-100.00
24010	Welfare - State	549,311.50	190,619.50	563,911.22	-373,291.72	-195.83
33050	Social Services - Federal	0.00	415,897.00	0.00	415,897.00	100.00
41050	Transfer In - General Fund	92,155.77	259,935.50	82,726.00	177,209.50	68.17
	--FUND TOTAL--	653,108.27	866,452.00	658,995.77	207,456.23	23.94

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	347,297.48	422,500.00	251,630.18	170,869.82	40.44
41050	Transfer From General Fund	60,989.04	227,500.00	227,500.00	0.00	0.00
	--FUND TOTAL--	408,286.52	650,000.00	479,130.18	170,869.82	26.28
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	583,132.81	748,309.00	711,460.25	36,848.75	4.92
	--FUND TOTAL--	583,132.81	748,309.00	711,460.25	36,848.75	4.92
FUND #-251	Revenue - School Fund					
3200	E-RATE	14,668.50	50,000.00	21,893.20	28,106.80	56.21
10553	National School Lunch Program(MEA2)	56,678.79	154,270.00	56,885.18	97,384.82	63.12
10555	National School Lunch Program(MEAL)	158,332.01	550,000.00	153,217.35	396,782.65	72.14
15020	REVENUE FROM USE OF PROPERTY	4,105.00	82,500.00	4,605.00	77,895.00	94.41
16120	TUITION CHARGES	1,390.51	145,000.00	1,934.65	143,065.35	98.66
18030	REBATES & REFUNDS	85,886.35	210,000.00	57,426.41	152,573.59	72.65
18990	DONATIONS-SALES-MISC-REVENUE	0.00	54,500.00	450.00	54,050.00	99.17
19010	OTHER PAYMENTS FROM COUNTY/CITIES	155,097.02	656,000.00	0.00	656,000.00	100.00
24020	STATE REVENUE	5,590,084.90	15,813,846.00	5,553,404.28	10,260,441.72	64.88
24030	SCHOOL CONSTRUCTION	1,517,460.94	3,984,356.00	1,672,160.10	2,312,195.90	58.03
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	17,238.08	180,000.00	19,250.00	160,750.00	89.30
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	9,469,166.89	0.00	8,352,289.72	-8,352,289.72	-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)	95,918.02	375,000.00	93,285.41	281,714.59	75.12
84027	Tech-Assistive - PJ - 61175 (TECA)	346,862.74	582,500.00	242,551.25	339,948.75	58.36

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	49,963.00	46,158.31	3,804.69	7.61
84173	Pre-School SPED (PSSE)	10,984.10	23,000.00	7,701.43	15,298.57	66.51
84365	TITLE III - ESL (TIII)	8,144.53	10,000.00	8,865.93	1,134.07	11.34
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)	1,949.99	0.00	12,754.12	-12,754.12	-100.00
	--FUND TOTAL--	17,533,968.37	40,635,284.00	16,304,832.34	24,330,451.66	59.87
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	222,105.92	0.00	39,779.39	-39,779.39	-100.00
41040	Proceeds from Indebtedness	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	--FUND TOTAL--	222,105.92	6,000,000.00	39,779.39	5,960,220.61	99.33
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	43,003.31	0.00	53,379.75	-53,379.75	-100.00
41050	Fund Transfers	0.00	2,900,754.00	0.00	2,900,754.00	100.00
	--FUND TOTAL--	43,003.31	2,900,754.00	53,379.75	2,847,374.25	98.15
	--FINAL TOTAL--	29,267,390.53	69,825,909.71	29,067,514.56	40,758,395.15	58.37