

County of Greene
Revenue Detail Summary
7/1/2020 - 8/31/2020

<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	295,453.51	16,966,266.00	171,767.04	16,794,498.96	98.98
11020	Public Service Corp Taxes	0.00	475,646.00	0.00	475,646.00	100.00
11030	Personal Property Taxes	449,466.66	4,660,479.00	216,867.06	4,443,611.94	95.34
11031	Mobile Home Taxes	0.00	57,955.00	0.00	57,955.00	100.00
11040	Machinery & Tools Taxes	661.46	220,433.00	0.00	220,433.00	100.00
11060	Penalties and Interest	73,376.16	314,000.00	40,351.98	273,648.02	87.14
12010	Local Sales and Use Taxes	399,481.79	2,165,000.00	505,021.42	1,659,978.58	76.67
12020	Consumer's Utility Taxes	71,077.21	430,000.00	72,452.61	357,547.39	83.15
12030	Business License Taxes	5,881.77	695,000.00	23,812.47	671,187.53	96.57
12050	Motor Vehicle Licenses	39,561.08	470,000.00	36,880.08	433,119.92	92.15
12060	Bank Stock Taxes	0.00	75,000.00	0.00	75,000.00	100.00
12070	Taxes on Recordation and Wills	83,648.40	304,200.00	67,596.95	236,603.05	77.77
12100	Hotel and Motel Room Taxes	78,086.17	290,000.00	69,326.33	220,673.67	76.09
12110	Restaurant Food Taxes	130,335.40	740,000.00	129,740.10	610,259.90	82.46
12180	Communication Tax	66,701.41	425,000.00	67,004.00	357,996.00	84.23
13010	Animal Licenses	301.00	7,500.00	240.00	7,260.00	96.80
13030	Permits and Other Licenses	72,660.98	291,250.00	42,945.86	248,304.14	85.25
14010	Fines & Forfeitures	15,523.89	121,500.00	9,193.25	112,306.75	92.43
15010	Revenue From Use of Money	9,219.53	47,000.00	13,907.14	33,092.86	70.41
15020	Revenue From Use of Property	4,157.00	36,406.00	4,157.00	32,249.00	88.58
16010	Court Costs	85,171.50	490,450.00	110,477.76	379,972.24	77.47
16020	Commonwealth's Attorney Fees	285.97	1,600.00	166.55	1,433.45	89.59
16060	Charges for Other Protection	1,076.00	10,500.00	1,959.00	8,541.00	81.34
16080	RSA Water-Sewer Fee	456,213.72	1,395,000.00	329,886.14	1,065,113.86	76.35
16110	Charges for Welfare / SS	18,561.00	0.00	5,000.00	-5,000.00	-100.00
16130	Charges for Parks and Recreation	10,937.00	55,000.00	815.00	54,185.00	98.51
16160	Charges for Planning & Comm. Dev.	0.00	160.00	0.00	160.00	100.00

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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 Mtnc Facility	38,507.66	550,000.00	28,785.44	521,214.56	94.76
18030	Expenditure Refunds	52,950.58	107,422.00	83,168.40	24,253.60	22.57
18990	Miscellaneous	30,574.93	200.00	15,210.64	-15,010.64	-505.32
19020	Recovered Costs	2,500.00	9,000.00	3,450.00	5,550.00	61.66
22010	Non-Categorical Aid - State	362,576.26	2,296,111.00	370,053.47	1,926,057.53	83.88
23010	Commonwealth's Attorney	40,099.50	247,829.00	40,128.84	207,700.16	83.80
23020	Sheriff	125,968.99	905,928.00	124,214.64	781,713.36	86.28
23030	Commissioner of Revenue	14,275.50	94,686.00	15,015.19	79,670.81	84.14
23040	Treasurer	12,354.09	100,956.00	13,955.66	87,000.34	86.17
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	27,103.36	213,842.00	46,031.13	167,810.87	78.47
24040	Other Categorical Aid - State	36,119.79	551,524.00	36,852.27	514,671.73	93.31
31010	Payments in Lieu of Taxes	0.00	46,836.00	0.00	46,836.00	100.00
33010	Public Safety	370,375.76	1,679,131.00	1,920,542.65	-241,411.65	-14.37
	--FUND TOTAL--	3,481,245.03	37,586,310.00	4,616,976.07	32,969,333.93	87.71
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	363.42	0.00	210.00	-210.00	-100.00
24010	Welfare - State	215,558.58	406,487.00	215,751.81	190,735.19	46.92
33050	Social Services - Federal	0.00	886,881.00	0.00	886,881.00	100.00
41050	Transfer In - General Fund	51,728.51	554,301.00	50,767.61	503,533.39	90.84
	--FUND TOTAL--	267,650.51	1,847,669.00	266,729.42	1,580,939.58	85.56
FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	139,395.39	845,000.00	119,927.56	725,072.44	85.80
41050	Transfer From General Fund	76,279.09	455,000.00	45,674.96	409,325.04	89.96
	--FUND TOTAL--	215,674.48	1,300,000.00	165,602.52	1,134,397.48	87.26

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FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	308,543.59	1,703,970.00	230,527.38	1,473,442.62	86.47
	--FUND TOTAL--	308,543.59	1,703,970.00	230,527.38	1,473,442.62	86.47
FUND #-251	Revenue - School Fund					
3200	E-RATE	6,255.20	50,000.00	0.00	50,000.00	100.00
10553	National School Lunch Program(MEA2)	1,667.23	120,000.00	0.00	120,000.00	100.00
10555	National School Lunch Program(MEAL)	3,731.76	471,456.00	0.00	471,456.00	100.00
10559	Summer Food Service Program (SFSP)	0.00	0.00	117,338.35	-117,338.35	-100.00
15020	REVENUE FROM USE OF PROPERTY	470.00	82,500.00	0.00	82,500.00	100.00
16120	TUITION CHARGES	247.90	15,000.00	0.00	15,000.00	100.00
18030	REBATES & REFUNDS	23,944.96	270,750.00	18,785.56	251,964.44	93.06
18990	DONATIONS-SALES-MISC-REVENUE	450.00	56,500.00	0.00	56,500.00	100.00
24020	STATE REVENUE	2,221,361.72	15,821,506.00	2,285,603.03	13,535,902.97	85.55
24030	SCHOOL CONSTRUCTION	459,871.92	3,971,181.00	496,220.02	3,474,960.98	87.50
24040	ADDITIONAL STATE MONEY	0.00	47,943.00	0.00	47,943.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	0.00	10,000.00	0.00	10,000.00	100.00
33020	FEDERAL REVENUE	0.00	120,000.00	62,191.74	57,808.26	48.17
41040	LOANS - REVENUE	19,250.00	199,250.00	19,250.00	180,000.00	90.33
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	4,414,703.49	0.00	4,037,789.93	-4,037,789.93	-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)	41,755.50	427,791.00	29,856.66	397,934.34	93.02
84027	Tech-Assistive - PJ - 61175 (TECA)	132,225.80	738,725.00	142,821.94	595,903.06	80.66
84048	Adult Edu-Set Asides-PJ 60555(BASC)	4,058.53	49,072.00	0.00	49,072.00	100.00
84173	Pre-School SPED (PSSE)	3,508.60	23,000.00	3,624.32	19,375.68	84.24
84365	TITLE III - ESL (TIII)	2,413.64	12,200.00	2,000.00	10,200.00	83.60
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	0.00	86,731.00	0.00	86,731.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	8,259.70	31,025.00	0.00	31,025.00	100.00

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	--FUND TOTAL--	7,344,175.95	40,069,742.00	7,215,481.55	32,854,260.45	81.99
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	23,944.70	0.00	320.16	-320.16	-100.00
41040	Proceeds from Indebtedness	0.00	500,000.00	0.00	500,000.00	100.00
	--FUND TOTAL--	23,944.70	500,000.00	320.16	499,679.84	99.93
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	23,564.51	0.00	470.22	-470.22	-100.00
41050	Fund Transfers	0.00	320,485.00	0.00	320,485.00	100.00
	--FUND TOTAL--	23,564.51	320,485.00	470.22	320,014.78	99.85
	--FINAL TOTAL--	11,664,798.77	83,328,176.00	12,496,107.32	70,832,068.68	85.00