

County of Greene
Revenue Detail Summary
7/1/2020 - 9/30/2020

<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	371,016.27	16,966,266.00	250,403.79	16,715,862.21	98.52
11020	Public Service Corp Taxes	0.00	475,646.00	0.00	475,646.00	100.00
11030	Personal Property Taxes	536,771.35	4,660,479.00	341,337.22	4,319,141.78	92.67
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	89,646.38	314,000.00	56,267.22	257,732.78	82.08
12010	Local Sales and Use Taxes	601,355.22	2,165,000.00	741,228.39	1,423,771.61	65.76
12020	Consumer's Utility Taxes	71,426.25	430,000.00	109,969.50	320,030.50	74.42
12030	Business License Taxes	11,595.75	695,000.00	31,521.17	663,478.83	95.46
12050	Motor Vehicle Licenses	54,013.81	470,000.00	50,860.74	419,139.26	89.17
12060	Bank Stock Taxes	0.00	75,000.00	0.00	75,000.00	100.00
12070	Taxes on Recordation and Wills	115,594.71	304,200.00	122,270.38	181,929.62	59.80
12100	Hotel and Motel Room Taxes	102,873.66	290,000.00	181,207.22	108,792.78	37.51
12110	Restaurant Food Taxes	192,067.98	740,000.00	194,747.39	545,252.61	73.68
12180	Communication Tax	101,792.10	425,000.00	98,773.13	326,226.87	76.75
13010	Animal Licenses	376.00	7,500.00	310.00	7,190.00	95.86
13030	Permits and Other Licenses	96,858.93	291,250.00	65,588.70	225,661.30	77.48
14010	Fines & Forfeitures	23,112.00	121,500.00	16,539.70	104,960.30	86.38
15010	Revenue From Use of Money	13,304.98	47,000.00	20,383.24	26,616.76	56.63
15020	Revenue From Use of Property	9,101.50	36,406.00	9,101.50	27,304.50	75.00
16010	Court Costs	134,701.72	490,450.00	164,018.49	326,431.51	66.55
16020	Commonwealth's Attorney Fees	387.58	1,600.00	232.04	1,367.96	85.49
16060	Charges for Other Protection	1,904.00	10,500.00	2,504.00	7,996.00	76.15
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	27,849.00	4,842.00	5,000.00	-158.00	-3.26
16130	Charges for Parks and Recreation	12,072.00	55,000.00	3,005.00	51,995.00	94.53
16160	Charges for Planning & Comm. Dev.	23.50	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	43,817.75	550,000.00	58,000.33	491,999.67	89.45
18030	Expenditure Refunds	58,055.47	107,422.00	536,188.40	-428,766.40	-399.14
18990	Miscellaneous	32,840.49	200.00	17,946.98	-17,746.98	-873.49
19020	Recovered Costs	2,500.00	9,000.00	3,450.00	5,550.00	61.66
22010	Non-Categorical Aid - State	363,215.13	2,296,111.00	375,265.96	1,920,845.04	83.65
23010	Commonwealth's Attorney	60,428.79	247,829.00	60,429.53	187,399.47	75.61
23020	Sheriff	209,690.98	905,928.00	199,179.42	706,748.58	78.01
23030	Commissioner of Revenue	21,405.45	94,686.00	22,873.99	71,812.01	75.84
23040	Treasurer	19,359.55	100,956.00	22,284.57	78,671.43	77.92
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	40,289.68	213,842.00	63,824.38	150,017.62	70.15
24040	Other Categorical Aid - State	41,004.64	606,331.00	43,806.83	562,524.17	92.77
31010	Payments in Lieu of Taxes	0.00	46,836.00	0.00	46,836.00	100.00
33010	Public Safety	370,375.76	3,063,003.45	2,036,766.65	1,026,236.80	33.50
41050	Fund Transfers - In	-1,465,002.34	0.00	-1,590,790.62	1,590,790.62	-100.00
	--FUND TOTAL--	2,822,701.22	39,029,831.45	4,644,381.38	34,385,450.07	88.10
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	503.42	0.00	325.00	-325.00	-100.00
24010	Welfare - State	336,793.32	406,487.00	332,660.81	73,826.19	18.16
33050	Social Services - Federal	0.00	886,881.00	0.00	886,881.00	100.00
41050	Transfer In - General Fund	59,927.00	554,301.00	62,562.58	491,738.42	88.71
	--FUND TOTAL--	397,223.74	1,847,669.00	395,548.39	1,452,120.61	78.59

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	146,193.45	845,000.00	193,170.57	651,829.43	77.13
41050	Transfer From General Fund	198,175.77	455,000.00	81,448.84	373,551.16	82.09
	--FUND TOTAL--	344,369.22	1,300,000.00	274,619.41	1,025,380.59	78.87
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	448,630.85	1,703,970.00	490,015.74	1,213,954.26	71.24
	--FUND TOTAL--	448,630.85	1,703,970.00	490,015.74	1,213,954.26	71.24
FUND #-251	Revenue - School Fund					
3200	E-RATE	12,510.40	50,000.00	0.00	50,000.00	100.00
10553	National School Lunch Program(MEA2)	12,948.19	120,000.00	0.00	120,000.00	100.00
10555	National School Lunch Program(MEAL)	36,566.75	471,456.00	0.00	471,456.00	100.00
10559	Summer Food Service Program (SFSP)	0.00	0.00	162,391.16	-162,391.16	-100.00
15020	REVENUE FROM USE OF PROPERTY	1,760.00	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	33,491.63	270,750.00	30,217.86	240,532.14	88.83
18990	DONATIONS-SALES-MISC-REVENUE	450.00	56,500.00	137.47	56,362.53	99.75
24020	STATE REVENUE	3,332,042.58	15,821,506.00	3,436,327.72	12,385,178.28	78.28
24030	SCHOOL CONSTRUCTION	787,194.68	3,971,181.00	819,223.54	3,151,957.46	79.37
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	5,568,053.37	0.00	5,420,487.00	-5,420,487.00	-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

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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)	4,210.61	23,000.00	3,624.32	19,375.68	84.24
84365	TITLE III - ESL (TIII)	4,237.10	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)	12,754.12	31,025.00	0.00	31,025.00	100.00
	--FUND TOTAL--	10,003,757.16	40,069,742.00	10,128,529.41	29,941,212.59	74.72
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	30,720.81	0.00	455.82	-455.82	-100.00
41040	Proceeds from Indebtedness	0.00	500,000.00	0.00	500,000.00	100.00
	--FUND TOTAL--	30,720.81	500,000.00	455.82	499,544.18	99.90
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	34,331.92	0.00	661.52	-661.52	-100.00
41050	Fund Transfers	0.00	320,485.00	0.00	320,485.00	100.00
	--FUND TOTAL--	34,331.92	320,485.00	661.52	319,823.48	99.79
	--FINAL TOTAL--	14,081,734.92	84,771,697.45	15,934,211.67	68,837,485.78	81.20