

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2021 - 7/31/2021**

<u>Acct #</u>	<u>Description</u>	<u>FY 21 Revenue</u>	<u>FY 22 Budget</u>	<u>FY 22 YTD Amount</u>	<u>FY 22 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	77,963.50	17,931,103.00	170,562.86	17,760,540.14	99.04
11020	Public Service Corp Taxes	0.00	469,119.00	0.00	469,119.00	100.00
11030	Personal Property Taxes	98,663.37	5,098,670.00	362,768.98	4,735,901.02	92.88
11031	Mobile Home Taxes	0.00	58,355.00	0.00	58,355.00	100.00
11040	Machinery & Tools Taxes	0.00	208,186.00	592.98	207,593.02	99.71
11060	Penalties and Interest	17,096.28	360,000.00	37,610.89	322,389.11	89.55
12010	Local Sales and Use Taxes	245,090.95	2,500,000.00	260,729.42	2,239,270.58	89.57
12020	Consumer's Utility Taxes	35,818.40	430,000.00	36,348.79	393,651.21	91.54
12030	Business License Taxes	13,414.13	695,000.00	5,143.23	689,856.77	99.25
12050	Motor Vehicle Licenses	13,894.93	470,000.00	18,074.53	451,925.47	96.15
12060	Bank Stock Taxes	0.00	50,000.00	0.00	50,000.00	100.00
12070	Taxes on Recordation and Wills	33,466.30	314,200.00	43,022.35	271,177.65	86.30
12100	Hotel and Motel Room Taxes	23,537.06	290,000.00	16,514.57	273,485.43	94.30
12110	Restaurant Food Taxes	68,413.14	740,000.00	68,449.28	671,550.72	90.75
12180	Communication Tax	33,211.67	400,000.00	29,613.09	370,386.91	92.59
13010	Animal Licenses	150.00	6,000.00	155.00	5,845.00	97.41
13030	Permits and Other Licenses	16,820.91	260,750.00	55,356.89	205,393.11	78.77
14010	Fines & Forfeitures	3,205.26	121,500.00	5,454.54	116,045.46	95.51
15010	Revenue From Use of Money	7,007.86	47,000.00	5,181.59	41,818.41	88.97
15020	Revenue From Use of Property	2,078.50	36,406.00	2,078.50	34,327.50	94.29
16010	Court Costs	51,972.49	518,700.00	37,141.98	481,558.02	92.83
16020	Commonwealth's Attorney Fees	34.33	1,600.00	92.82	1,507.18	94.19
16060	Charges for Other Protection	899.00	10,000.00	816.00	9,184.00	91.84
16080	RSA Water-Sewer Fee	329,886.14	1,395,000.00	0.00	1,395,000.00	100.00
16130	Charges for Parks and Recreation	0.00	25,000.00	8,652.00	16,348.00	65.39
16160	Charges for Planning & Comm. Dev.	0.00	60.00	62.25	-2.25	-3.75
16510	Charges for Vehicle Mtnce Facility	4,058.42	550,000.00	26,375.50	523,624.50	95.20

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
18030	Expenditure Refunds	25,154.87	0.00	74,429.13	-74,429.13	-100.00
18990	Miscellaneous	7,825.39	0.00	1,544.12	-1,544.12	-100.00
19020	Recovered Costs	0.00	9,000.00	0.00	9,000.00	100.00
22010	Non-Categorical Aid - State	666.20	2,296,111.00	1,391.28	2,294,719.72	99.93
23010	Commonwealth's Attorney	21,594.71	260,034.00	15,883.97	244,150.03	93.89
23020	Sheriff	74,955.14	960,339.00	74,744.58	885,594.42	92.21
23030	Commissioner of Revenue	7,591.31	99,421.00	7,879.54	91,541.46	92.07
23040	Treasurer	7,004.84	119,777.00	9,342.15	110,434.85	92.20
23060	Registrar/Electoral Board	0.00	78,934.00	0.00	78,934.00	100.00
23070	Clerk of the Circuit Court	30,078.82	240,033.00	28,525.47	211,507.53	88.11
24040	Other Categorical Aid - State	8,889.26	510,196.00	7,130.15	503,065.85	98.60
31010	Payments in Lieu of Taxes	0.00	47,825.00	0.00	47,825.00	100.00
33010	Public Safety	119,119.00	0.00	0.00	0.00	0.00
	--FUND TOTAL--	1,379,562.18	37,608,319.00	1,411,668.43	36,196,650.57	96.24
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	105.00	0.00	497.68	-497.68	-100.00
24010	Welfare - State	107,506.67	420,436.00	130,136.82	290,299.18	69.04
33050	Social Services - Federal	0.00	917,316.00	0.00	917,316.00	100.00
41050	Transfer In - General Fund	28,034.34	573,322.00	14,282.71	559,039.29	97.50
	--FUND TOTAL--	135,646.01	1,911,074.00	144,917.21	1,766,156.79	92.41
FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	119,876.50	1,040,000.00	2,730.16	1,037,269.84	99.73
41050	Transfer From General Fund	-46,337.30	560,000.00	-2,730.16	562,730.16	100.48
	--FUND TOTAL--	73,539.20	1,600,000.00	0.00	1,600,000.00	100.00

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FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	148,336.84	2,137,688.00	157,331.00	1,980,357.00	92.64
	--FUND TOTAL--	148,336.84	2,137,688.00	157,331.00	1,980,357.00	92.64
FUND #-251	Revenue - School Fund					
3200	E-RATE	0.00	50,000.00	0.00	50,000.00	100.00
10553	National School Lunch Program(MEA2)	0.00	120,000.00	0.00	120,000.00	100.00
10555	National School Lunch Program(MEAL)	0.00	470,192.00	0.00	470,192.00	100.00
10559	Summer Food Service Program (SFSP)	57,663.94	0.00	0.00	0.00	0.00
15020	REVENUE FROM USE OF PROPERTY	0.00	60,000.00	0.00	60,000.00	100.00
16120	TUITION CHARGES	0.00	15,000.00	0.00	15,000.00	100.00
18030	REBATES & REFUNDS	7,734.45	281,750.00	10,331.93	271,418.07	96.33
18990	DONATIONS-SALES-MISC-REVENUE	0.00	68,000.00	215.00	67,785.00	99.68
24020	STATE REVENUE	1,134,878.34	16,590,188.00	1,188,539.34	15,401,648.66	92.83
24030	SCHOOL CONSTRUCTION	293,204.14	4,074,098.00	347,206.30	3,726,891.70	91.47
24040	ADDITIONAL STATE MONEY	0.00	47,944.00	0.00	47,944.00	100.00
24080	VPI COMMUNITY PROVIDER ADD-ON	0.00	54,229.00	0.00	54,229.00	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	0.00	120,000.00	100.00
41040	LOANS - REVENUE	0.00	199,250.00	0.00	199,250.00	100.00
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	3,071,923.46	0.00	3,349,635.17	-3,349,635.17	-100.00
51050	OPERATIONS	0.00	17,472,521.00	0.00	17,472,521.00	100.00
84010	Title I- Local Educa Agency (T1LA)	29,856.66	427,791.00	78,164.18	349,626.82	81.72
84027	Tech-Assistive - PJ - 61175 (TECA)	142,821.94	738,725.00	5,394.16	733,330.84	99.26
84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	50,336.00	0.00	50,336.00	100.00
84173	Pre-School SPED (PSSE)	3,624.32	23,000.00	64.90	22,935.10	99.71
84365	TITLE III - ESL (TIII)	2,000.00	12,200.00	0.00	12,200.00	100.00
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	0.00	86,731.00	0.00	86,731.00	100.00

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84424	Title IV-Stu Sup&Acad Enrich (SSAE)	0.00	31,025.00	0.00	31,025.00	100.00
84425	CARES Act Elem/Sec Ed Stabl (SERF)	0.00	170,000.00	0.00	170,000.00	100.00
--FUND TOTAL--		4,743,707.25	41,172,980.00	4,979,550.98	36,193,429.02	87.90
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	173.58	0.00	30.74	-30.74	-100.00
41040	Proceeds from Indebtedness	0.00	450,000.00	0.00	450,000.00	100.00
--FUND TOTAL--		173.58	450,000.00	30.74	449,969.26	99.99
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	263.51	0.00	43.42	-43.42	-100.00
41050	Fund Transfers	0.00	608,274.00	0.00	608,274.00	100.00
--FUND TOTAL--		263.51	608,274.00	43.42	608,230.58	99.99
--FINAL TOTAL--		6,481,228.57	85,488,335.00	6,693,541.78	78,794,793.22	92.17