

County of Greene
Revenue Detail Summary
7/1/2017 - 7/31/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 17 Revenue</u>	<u>FY 18 Budget</u>	<u>FY 18 YTD Amount</u>	<u>FY 18 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	102,307.18	14,635,137.00	47,334.19	14,587,802.81	99.67
11020	Public Service Corp Taxes	0	485,784.00	0	485,784.00	100
11030	Personal Property Taxes	69,639.75	4,125,374.00	76,365.85	4,049,008.15	98.14
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	0	182,469.00	0	182,469.00	100
11060	Penalties and Interest	26,237.23	325,000.00	12,157.07	312,842.93	96.25
12010	Local Sales and Use Taxes	164,476.79	1,910,000.00	168,193.04	1,741,806.96	91.19
12020	Consumer's Utility Taxes	33,506.83	409,000.00	34,319.91	374,680.09	91.6
12030	Business License Taxes	6,291.60	505,000.00	4,043.67	500,956.33	99.19
12050	Motor Vehicle Licenses	12,425.42	440,000.00	11,827.57	428,172.43	97.31
12060	Bank Stock Taxes	0	50,000.00	0	50,000.00	100
12070	Taxes on Recordation and Wills	52,121.40	229,500.00	47,073.34	182,426.66	79.48
12100	Hotel and Motel Room Taxes	25,857.22	180,000.00	16,848.45	163,151.55	90.63
12110	Restaurant Food Taxes	60,553.37	705,000.00	31,605.58	673,394.42	95.51
12180	Communication Tax	39,379.01	470,000.00	38,711.55	431,288.45	91.76
13010	Animal Licenses	291	8,500.00	201	8,299.00	97.63
13030	Permits and Other Licenses	8,806.43	235,100.00	31,836.68	203,263.32	86.45
14010	Fines & Forfeitures	16,311.62	161,000.00	7,766.80	153,233.20	95.17
15010	Revenue From Use of Money	6.22	0	10,368.87	-10,368.87	-100
15020	Revenue From Use of Property	2,078.50	36,406.00	2,078.50	34,327.50	94.29
16010	Court Costs	21,449.55	350,300.00	47,175.57	303,124.43	86.53
16020	Commonwealth's Attorney Fees	553.2	1,500.00	73.59	1,426.41	95.09
16060	Charges for Other Protection	301	6,500.00	689	5,811.00	89.4
16080	RSA Water-Sewer Fee	0	325,000.00	0	325,000.00	100
16110	Charges for Welfare / SS	10,909.80	268,860.00	10,742.50	258,117.50	96
16120	Charges for Education	10,691.00	297,800.00	14,101.00	283,699.00	95.26
16130	Charges for Parks and Recreation	1,548.00	75,500.00	1,328.00	74,172.00	98.24

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	2	420	0	420	100
16510	Charges for Vehicle Mtnce Facility	2,594.86	550,000.00	19,704.37	530,295.63	96.41
18030	Expenditure Refunds	379.11	133,264.00	57,426.49	75,837.51	56.9
18990	Miscellaneous	-136,286.31	2,025.00	1,375.44	649.56	32.07
22010	Non-Categorical Aid - State	5,179.65	2,348,636.00	20,641.40	2,327,994.60	99.12
23010	Commonwealth's Attorney	14,722.92	236,363.00	22,381.18	213,981.82	90.53
23020	Sheriff	69,483.86	842,695.00	69,467.44	773,227.56	91.75
23030	Commissioner of Revenue	7,589.20	81,478.00	7,531.50	73,946.50	90.75
23040	Treasurer	6,637.29	79,648.00	6,573.44	73,074.56	91.74
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	15,700.47	188,865.00	15,709.33	173,155.67	91.68
24040	Other Categorical Aid - State	16,682.77	545,384.00	9,611.08	535,772.92	98.23
31010	Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010	Public Safety	186,551.50	446,016.00	177,403.00	268,613.00	60.22
33050	USDA Grant	0	25,000.00	0	25,000.00	100
--FUND TOTAL--		854,979.44	32,032,723.00	1,022,666.40	31,010,056.60	96.8
FUND #-105						
18030	Expenditure Refunds	160	0	379.9	-379.9	-100
24010	Welfare - State	126,663.93	394,233.00	104,240.15	289,992.85	73.55
33050	Social Services - Federal	0	788,466.00	0	788,466.00	100
41050	Transfer In - General Fund	1,481.99	531,357.00	20,927.06	510,429.94	96.06
--FUND TOTAL--		128,305.92	1,714,056.00	125,547.11	1,588,508.89	92.67

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	501,043.18	1,024,000.00	116.92	1,023,883.08	99.98
41050	Transfer From General Fund	-451,611.68	576,000.00	-116.92	576,116.92	100.02
	--FUND TOTAL--	49,431.50	1,600,000.00	0	1,600,000.00	100
FUND #-209						
16080	Charges for Sanitation/Wste Removal	37,468.50	1,166,679.00	91,966.29	1,074,712.71	92.11
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	37,468.50	1,416,679.00	91,966.29	1,324,712.71	93.5
FUND #-251						
3200	E-RATE	0	50,000.00	0	50,000.00	100
10553	National School Lunch Program(MEA2)	0	154,270.00	0	154,270.00	100
10555	National School Lunch Program(MEAL)	0	550,000.00	0	550,000.00	100
15020	REVENUE FROM USE OF PROPERTY	1,843.12	82,500.00	0	82,500.00	100
16120	TUITION CHARGES	0	145,000.00	0	145,000.00	100
18030	REBATES & REFUNDS	6,351.36	148,000.00	17,273.21	130,726.79	88.32
18990	DONATIONS-SALES-MISC-REVENUE	0	54,500.00	405	54,095.00	99.25
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0	718,000.00	0	718,000.00	100
24020	STATE REVENUE	1,116,087.82	15,580,372.00	1,187,957.25	14,392,414.75	92.37
24030	SCHOOL CONSTRUCTION	271,396.00	3,587,490.00	287,882.94	3,299,607.06	91.97
24040	ADDITIONAL STATE MONEY	0	33,223.00	0	33,223.00	100
24399	NAT'L BD CERTIFICATION BON -(NBCB)	0	10,000.00	0	10,000.00	100
33020	FEDERAL REVENUE	0	120,000.00	0	120,000.00	100
41040	LOANS - REVENUE	0	180,000.00	0	180,000.00	100
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	3,347,420.87	0	3,397,435.41	-3,397,435.41	-100
51050	OPERATIONS	0	16,014,873.00	0	16,014,873.00	100
84010	Title I- Local Educa Agency (T1LA)	0	375,000.00	0	375,000.00	100

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84027	Tech-Assistive - PJ - 61175 (TECA)	0	582,500.00	0	582,500.00	100
84048	Adult Edu-Set Asides-PJ 60555(BASC)	0	43,154.00	0	43,154.00	100
84173	Pre-School SPED (PSSE)	0	23,000.00	0	23,000.00	100
84365	TITLE III - ESL (TIII)	9,241.27	10,000.00	0	10,000.00	100
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	0	85,000.00	0	85,000.00	100
	--FUND TOTAL--	4,752,340.44	38,546,882.00	4,890,953.81	33,655,928.19	87.31
	FUND #-302					
	41050 Fund Transfers	-151,205.04	272,053.00	-19,045.00	291,098.00	107
	--FUND TOTAL--	-151,205.04	272,053.00	-19,045.00	291,098.00	107
	FUND #-401					
	18990 Sale of EDU	180,000.00	0	20,000.00	-20,000.00	-100
	--FUND TOTAL--	180,000.00	0	20,000.00	-20,000.00	-100
	--FINAL TOTAL--	5,851,320.76	75,582,393.00	6,132,088.61	69,450,304.39	91.88