

County of Greene
Revenue Detail Summary
12/1/2017 - 12/31/2017

<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	6,151,080.06	14,635,137.00	6,470,644.55	8,164,492.45	55.78
11020	Public Service Corp Taxes	491,559.10	485,784.00	528,524.29	-42,740.29	-8.79
11030	Personal Property Taxes	1,738,633.61	4,125,374.00	1,681,268.15	2,444,105.85	59.24
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	149,988.02	182,469.00	121,375.45	61,093.55	33.48
11060	Penalties and Interest	136,825.45	325,000.00	125,068.53	199,931.47	61.51
12010	Local Sales and Use Taxes	987,692.44	1,910,000.00	987,880.42	922,119.58	48.27
12020	Consumer's Utility Taxes	204,597.17	409,000.00	174,293.94	234,706.06	57.38
12030	Business License Taxes	56,241.24	505,000.00	73,576.54	431,423.46	85.43
12050	Motor Vehicle Licenses	85,619.21	440,000.00	77,920.88	362,079.12	82.29
12060	Bank Stock Taxes	0	50,000.00	0	50,000.00	100
12070	Taxes on Recordation and Wills	171,236.81	229,500.00	153,976.42	75,523.58	32.9
12100	Hotel and Motel Room Taxes	130,397.96	180,000.00	117,612.08	62,387.92	34.65
12110	Restaurant Food Taxes	395,728.15	705,000.00	325,361.79	379,638.21	53.84
12180	Communication Tax	234,082.59	470,000.00	229,006.24	240,993.76	51.27
13010	Animal Licenses	2,191.00	8,500.00	1,591.00	6,909.00	81.28
13030	Permits and Other Licenses	118,991.53	235,100.00	93,595.93	141,504.07	60.18
14010	Fines & Forfeitures	109,462.58	161,000.00	71,840.78	89,159.22	55.37
15010	Revenue From Use of Money	3,626.74	0	75,578.84	-75,578.84	-100
15020	Revenue From Use of Property	18,203.00	36,406.00	18,203.00	18,203.00	50
16010	Court Costs	177,995.96	350,300.00	148,139.11	202,160.89	57.71
16020	Commonwealth's Attorney Fees	1,377.58	1,500.00	852.86	647.14	43.14
16060	Charges for Other Protection	2,449.00	6,500.00	4,570.00	1,930.00	29.69
16080	RSA Water-Sewer Fee	164,271.29	325,000.00	249,873.87	75,126.13	23.11
16110	Charges for Welfare / SS	66,297.34	268,860.00	65,367.00	203,493.00	75.68
16120	Charges for Education	56,792.00	297,800.00	85,684.00	212,116.00	71.22
16130	Charges for Parks and Recreation	26,129.00	75,500.00	25,346.00	50,154.00	66.42

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	162	420	127	293	69.76
16510	Charges for Vehicle Mtnce Facility	206,381.04	550,000.00	216,818.46	333,181.54	60.57
18030	Expenditure Refunds	289,852.92	133,264.00	160,982.21	-27,718.21	-20.79
18990	Miscellaneous	37,193.95	2,025.00	-12,482.74	14,507.74	716.43
19020	Recovered Costs	33,567.25	0	4,850.38	-4,850.38	-100
22010	Non-Categorical Aid - State	907,830.89	2,348,636.00	930,649.98	1,417,986.02	60.37
23010	Commonwealth's Attorney	100,131.10	236,363.00	113,103.97	123,259.03	52.14
23020	Sheriff	398,658.68	842,695.00	402,439.52	440,255.48	52.24
23030	Commissioner of Revenue	40,845.65	81,478.00	41,541.28	39,936.72	49.01
23040	Treasurer	38,283.53	79,648.00	38,869.22	40,778.78	51.19
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	92,131.34	188,865.00	93,704.53	95,160.47	50.38
24040	Other Categorical Aid - State	79,938.68	578,648.04	92,092.13	486,555.91	84.08
31010	Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010	Public Safety	449,584.84	505,171.92	378,184.79	126,987.13	25.13
33050	USDA Grant	30,372.91	25,000.00	22,728.94	2,271.06	9.08
41040	Bonds	13,500.00	0	369,168.00	-369,168.00	-100
41050	Fund Transfers - In	-1,532,775.92	0	-1,769,291.28	1,769,291.28	-100
--FUND TOTAL--		12,867,127.69	32,125,142.96	12,990,638.06	19,134,504.90	59.56
FUND #-105						
18030	Expenditure Refunds	16,851.33	0	2,242.90	-2,242.90	-100
24010	Welfare - State	673,327.23	394,233.00	658,111.00	-263,878.00	-66.93
33050	Social Services - Federal	0	788,466.00	0	788,466.00	100
41050	Transfer In - General Fund	55,479.66	531,357.00	107,895.34	423,461.66	79.69
--FUND TOTAL--		745,658.22	1,714,056.00	768,249.24	945,806.76	55.17

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	669,332.02	1,024,000.00	299,392.65	724,607.35	70.76
41050	Transfer From General Fund	-62,902.16	576,000.00	180,927.75	395,072.25	68.58
	--FUND TOTAL--	606,429.86	1,600,000.00	480,320.40	1,119,679.60	69.97
FUND #-209						
16080	Charges for Sanitation/Wste Removal	423,829.02	1,166,679.00	499,664.51	667,014.49	57.17
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	423,829.02	1,416,679.00	499,664.51	917,014.49	64.72
FUND #-251						
3200	E-RATE	0	50,000.00	28,054.26	21,945.74	43.89
10553	National School Lunch Program(MEA2)	48,113.30	154,270.00	70,696.60	83,573.40	54.17
10555	National School Lunch Program(MEAL)	222,789.22	550,000.00	214,021.76	335,978.24	61.08
15020	REVENUE FROM USE OF PROPERTY	33,338.34	82,500.00	26,045.33	56,454.67	68.42
16120	TUITION CHARGES	151,085.94	145,000.00	1,916.37	143,083.63	98.67
18030	REBATES & REFUNDS	64,122.02	148,000.00	73,201.82	74,798.18	50.53
18990	DONATIONS-SALES-MISC-REVENUE	4,851.68	54,500.00	1,301.40	53,198.60	97.61
19010	OTHER PAYMENTS FROM COUNTY/CITIES	21,596.76	718,000.00	0	718,000.00	100
24020	STATE REVENUE	6,722,288.01	15,580,372.00	6,856,585.78	8,723,786.22	55.99
24030	SCHOOL CONSTRUCTION	1,745,608.54	3,587,490.00	1,799,051.32	1,788,438.68	49.85
24040	ADDITIONAL STATE MONEY	0	33,223.00	0	33,223.00	100
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	10,000.00	0	0
33020	FEDERAL REVENUE	61,053.58	120,000.00	61,250.32	58,749.68	48.95
41040	LOANS - REVENUE	0	180,000.00	13,308.53	166,691.47	92.6
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	8,658,505.89	0	9,637,856.25	-9,637,856.25	-100
51050	OPERATIONS	0	16,014,873.00	0	16,014,873.00	100
84010	Title I- Local Educa Agency (T1LA)	11,353.03	375,000.00	187,792.32	187,207.68	49.92

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
84027	Tech-Assistive - PJ - 61175 (TECA)	294,957.44	582,500.00	372,089.05	210,410.95	36.12
84048	Adult Edu-Set Asides-PJ 60555(BASC)	9,284.01	43,154.00	30,419.85	12,734.15	29.5
84173	Pre-School SPED (PSSE)	6,921.79	23,000.00	3,328.76	19,671.24	85.52
84365	TITLE III - ESL (TIII)	10,710.73	10,000.00	5,859.03	4,140.97	41.4
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	3,100.73	85,000.00	22,090.95	62,909.05	74.01
	--FUND TOTAL--	18,079,681.01	38,546,882.00	19,414,869.70	19,132,012.30	49.63
FUND #-301						
41040	Proceeds from Indebtedness	0	0	26,824,273.33	-26,824,273.33	-100
	--FUND TOTAL--	0	0	26,824,273.33	-26,824,273.33	-100
FUND #-302						
41050	Fund Transfers	-130,342.00	272,053.00	31,798.02	240,254.98	88.31
	--FUND TOTAL--	-130,342.00	272,053.00	31,798.02	240,254.98	88.31
FUND #-401						
18990	Sale of EDU	180,000.00	0	70,823.00	-70,823.00	-100
	--FUND TOTAL--	180,000.00	0	70,823.00	-70,823.00	-100
	--FINAL TOTAL--	32,772,383.80	75,674,812.96	61,080,636.26	14,594,176.70	19.28