

County of Greene
Revenue Detail Summary
5/1/2018 - 5/31/2018

<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	12,500,488.85	14,635,137.00	12,680,797.50	1,954,339.50	13.35
11020	Public Service Corp Taxes	491,559.10	485,784.00	528,524.29	-42,740.29	-8.79
11030	Personal Property Taxes	3,218,063.28	4,125,374.00	3,190,873.29	934,500.71	22.65
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	182,814.54	182,469.00	173,356.68	9,112.32	4.99
11060	Penalties and Interest	270,295.99	325,000.00	248,358.40	76,641.60	23.58
12010	Local Sales and Use Taxes	1,747,455.67	1,910,000.00	1,760,756.08	149,243.92	7.81
12020	Consumer's Utility Taxes	381,082.99	409,000.00	421,578.94	-12,578.94	-3.07
12030	Business License Taxes	585,811.24	505,000.00	611,518.39	-106,518.39	-21.09
12050	Motor Vehicle Licenses	269,633.92	440,000.00	265,585.54	174,414.46	39.63
12060	Bank Stock Taxes	20,754.51	50,000.00	57,966.12	-7,966.12	-15.93
12070	Taxes on Recordation and Wills	286,864.49	229,500.00	277,061.29	-47,561.29	-20.72
12100	Hotel and Motel Room Taxes	194,202.14	180,000.00	221,608.49	-41,608.49	-23.11
12110	Restaurant Food Taxes	696,157.81	705,000.00	654,540.24	50,459.76	7.15
12180	Communication Tax	428,396.36	470,000.00	418,691.51	51,308.49	10.91
13010	Animal Licenses	9,002.00	8,500.00	6,981.00	1,519.00	17.87
13030	Permits and Other Licenses	204,611.54	235,100.00	230,938.15	4,161.85	1.77
14010	Fines & Forfeitures	167,267.54	161,000.00	129,833.27	31,166.73	19.35
15010	Revenue From Use of Money	6,660.52	0	35,673.12	-35,673.12	-100
15020	Revenue From Use of Property	31,461.50	36,406.00	31,462.50	4,943.50	13.57
16010	Court Costs	355,462.14	350,300.00	406,605.58	-56,305.58	-16.07
16020	Commonwealth's Attorney Fees	1,918.20	1,500.00	1,459.02	40.98	2.73
16060	Charges for Other Protection	5,756.00	6,500.00	7,985.00	-1,485.00	-22.84
16080	RSA Water-Sewer Fee	246,943.11	325,000.00	332,739.80	-7,739.80	-2.38
16110	Charges for Welfare / SS	125,698.84	268,860.00	115,925.22	152,934.78	56.88
16120	Charges for Education	98,154.00	297,800.00	155,701.50	142,098.50	47.71
16130	Charges for Parks and Recreation	47,140.00	75,500.00	47,813.00	27,687.00	36.67

16160 Charges for Planning & Comm. Dev.	185	420	181.5	238.5	56.78
16510 Charges for Vehicle Mtnce Facility	434,875.45	550,000.00	429,262.18	120,737.82	21.95
18030 Expenditure Refunds	386,159.95	133,264.00	318,368.05	-185,104.05	-138.9
18990 Miscellaneous	53,670.46	2,025.00	-7,460.69	9,485.69	468.42
19020 Recovered Costs	39,167.25	0	9,900.38	-9,900.38	-100
22010 Non-Categorical Aid - State	917,339.11	2,348,636.00	949,232.33	1,399,403.67	59.58
23010 Commonwealth's Attorney	200,852.26	236,363.00	207,822.75	28,540.25	12.07
23020 Sheriff	745,699.36	842,695.00	763,153.48	79,541.52	9.43
23030 Commissioner of Revenue	74,640.05	81,478.00	76,067.63	5,410.37	6.64
23040 Treasurer	71,469.98	79,648.00	72,780.74	6,867.26	8.62
23060 Registrar/Electoral Board	37,030.00	37,500.00	0	37,500.00	100
23070 Clerk of the Circuit Court	170,669.13	188,865.00	173,912.98	14,952.02	7.91
24040 Other Categorical Aid - State	254,019.82	578,648.04	139,941.77	438,706.27	75.81
31010 Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010 Public Safety	782,792.41	505,171.92	576,637.46	-71,465.54	-14.14
33050 USDA Grant	30,372.91	25,000.00	22,728.94	2,271.06	9.08
41040 Bonds	17,279.09	0	369,168.00	-369,168.00	-100
41050 Fund Transfers - In	-1,962,222.45	0	-2,168,092.67	2,168,092.67	-100
--FUND TOTAL--	24,827,656.06	32,125,142.96	24,947,938.75	7,177,204.21	22.34
FUND #-105					
18030 Expenditure Refunds	401,828.45	0	2,720.72	-2,720.72	-100
24010 Welfare - State	1,042,942.98	394,233.00	1,022,847.68	-628,614.68	-159.45
33050 Social Services - Federal	0	788,466.00	0	788,466.00	100
41050 Transfer In - General Fund	-81,224.74	531,357.00	344,044.11	187,312.89	35.25
--FUND TOTAL--	1,363,546.69	1,714,056.00	1,369,612.51	344,443.49	20.09
FUND #-110					
24010 COMPREHENSIVE SERVICES ACT	772,776.37	1,024,000.00	569,705.84	454,294.16	44.36
41050 Transfer From General Fund	162,975.40	576,000.00	498,009.75	77,990.25	13.53
--FUND TOTAL--	935,751.77	1,600,000.00	1,067,715.59	532,284.41	33.26

FUND #-209

16080 Charges for Sanitation/Wste Removal	783,803.11	1,166,679.00	1,039,071.35	127,607.65	10.93
18030 Expenditure Refunds	0	0	442.5	-442.5	-100
41050 LOCAL REVENUE	0	250,000.00	0	250,000.00	100

--FUND TOTAL--

783,803.11	1,416,679.00	1,039,513.85	377,165.15	26.62
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FUND #-251

3200 E-RATE	189,223.56	50,000.00	28,054.26	21,945.74	43.89
10553 National School Lunch Program(MEA2)	147,038.29	154,270.00	156,887.20	-2,617.20	-1.69
10555 National School Lunch Program(MEAL)	460,111.16	550,000.00	463,183.69	86,816.31	15.78
15020 REVENUE FROM USE OF PROPERTY	57,417.52	82,500.00	46,165.33	36,334.67	44.04
16120 TUITION CHARGES	273,016.31	145,000.00	3,705.97	141,294.03	97.44
18030 REBATES & REFUNDS	113,578.55	148,000.00	127,892.91	20,107.09	13.58
18990 DONATIONS-SALES-MISC-REVENUE	20,499.74	54,500.00	8,277.42	46,222.58	84.81
19010 OTHER PAYMENTS FROM COUNTY/CITIES	739,748.71	718,000.00	637,671.96	80,328.04	11.18
24020 STATE REVENUE	13,089,581.80	15,580,372.00	13,469,321.78	2,111,050.22	13.54
24030 SCHOOL CONSTRUCTION	3,227,194.45	3,587,490.00	3,295,856.65	291,633.35	8.12
24040 ADDITIONAL STATE MONEY	37,604.58	33,223.00	34,438.00	-1,215.00	-3.65
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	46,387.53	133,612.47	74.22
41050 LOCAL ALLOCATIONS - FUND TRANSFERS	12,543,599.95	0	14,096,199.19	-14,096,199.19	-100
51050 OPERATIONS	0	16,014,873.00	0	16,014,873.00	100
84010 Title I- Local Educa Agency (T1LA)	190,562.83	375,000.00	428,327.16	-53,327.16	-14.22
84027 Tech-Assistive - PJ - 61175 (TECA)	731,276.03	582,500.00	692,285.01	-109,785.01	-18.84
84048 Adult Edu-Set Asides-PJ 60555(BASC)	26,693.73	43,154.00	67,025.92	-23,871.92	-55.31
84173 Pre-School SPED (PSSE)	19,891.99	23,000.00	18,969.05	4,030.95	17.52
84365 TITLE III - ESL (TIII)	17,778.42	10,000.00	11,234.52	-1,234.52	-12.34
84367 TITEL II-A-PRO DEV/CLS-RED (TIIA)	54,453.73	85,000.00	98,703.87	-13,703.87	-16.12

--FUND TOTAL--

32,010,324.93	38,546,882.00	33,801,837.74	4,745,044.26	12.3
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FUND #-301

15010 Revenue from Use of Money	0	0	248,513.45	-248,513.45	-100
41040 Proceeds from Indebtedness	0	0	26,824,273.33	-26,824,273.33	-100

--FUND TOTAL--	<u>0</u>	<u>0</u>	<u>27,072,786.78</u>	<u>-27,072,786.78</u>	-100
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FUND #-302

15010 Revenue from Use of Money	0	0	26,049.32	-26,049.32	-100
41040 Proceeds from Indebtedness	0	0	9,388,352.00	-9,388,352.00	-100
41050 Fund Transfers	-310,342.00	272,053.00	151,294.29	120,758.71	44.38

--FUND TOTAL--	<u>-310,342.00</u>	<u>272,053.00</u>	<u>9,565,695.61</u>	<u>-9,293,642.61</u>	-416.11
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FUND #-401

18990 Sale of EDU	360,000.00	0	120,823.00	-120,823.00	-100
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--FUND TOTAL--	<u>360,000.00</u>	<u>0</u>	<u>120,823.00</u>	<u>-120,823.00</u>	-100
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--FINAL TOTAL--	<u>59,970,740.56</u>	<u>75,674,812.96</u>	<u>98,985,923.83</u>	<u>-23,311,110.87</u>	-30.8
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