

County of Greene
Revenue Detail Summary
12/1/2018 - 12/31/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Revenue</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	6,470,644.55	15,515,631.00	6,519,627.79	8,996,003.21	57.98
11020	Public Service Corp Taxes	528,524.29	501,977.00	347,329.92	154,647.08	30.8
11030	Personal Property Taxes	1,681,268.15	4,140,485.00	1,763,320.77	2,377,164.23	57.41
11031	Mobile Home Taxes	0	54,102.00	0	54,102.00	100
11040	Machinery & Tools Taxes	121,375.45	151,854.00	155,234.76	-3,380.76	-2.22
11060	Penalties and Interest	125,068.53	325,000.00	122,860.07	202,139.93	62.19
12010	Local Sales and Use Taxes	987,880.42	1,920,000.00	1,042,956.23	877,043.77	45.67
12020	Consumer's Utility Taxes	174,293.94	415,000.00	176,569.11	238,430.89	57.45
12030	Business License Taxes	73,576.54	505,000.00	58,971.36	446,028.64	88.32
12050	Motor Vehicle Licenses	77,920.88	445,000.00	80,952.30	364,047.70	81.8
12060	Bank Stock Taxes	0	60,000.00	0	60,000.00	100
12070	Taxes on Recordation and Wills	153,976.42	239,500.00	188,621.40	50,878.60	21.24
12100	Hotel and Motel Room Taxes	117,612.08	210,000.00	153,088.35	56,911.65	27.1
12110	Restaurant Food Taxes	325,361.79	715,000.00	360,643.92	354,356.08	49.56
12180	Communication Tax	229,006.24	465,000.00	214,908.59	250,091.41	53.78
13010	Animal Licenses	1,591.00	8,500.00	1,740.00	6,760.00	79.52
13030	Permits and Other Licenses	93,595.93	245,100.00	164,535.72	80,564.28	32.86
14010	Fines & Forfeitures	71,840.78	161,500.00	18,867.24	142,632.76	88.31
15010	Revenue From Use of Money	75,578.84	0	26,449.31	-26,449.31	-100
15020	Revenue From Use of Property	18,203.00	36,406.00	18,206.00	18,200.00	49.99
16010	Court Costs	148,139.11	355,400.00	269,610.51	85,789.49	24.13
16020	Commonwealth's Attorney Fees	852.86	1,500.00	761.56	738.44	49.22
16060	Charges for Other Protection	4,570.00	7,000.00	7,098.00	-98.00	-1.4
16080	RSA Water-Sewer Fee	249,873.87	899,040.00	247,453.74	651,586.26	72.47
16110	Charges for Welfare / SS	65,367.00	333,125.00	53,376.58	279,748.42	83.97
16120	Charges for Education	85,684.00	260,500.00	56,159.00	204,341.00	78.44
16130	Charges for Parks and Recreation	25,346.00	50,000.00	30,481.00	19,519.00	39.03

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	127.00	220.00	154.00	66.00	30
16510	Charges for Vehicle Mtnce Facility	216,818.46	550,000.00	214,915.31	335,084.69	60.92
18030	Expenditure Refunds	160,982.21	235,165.33	165,737.28	69,428.05	29.52
18990	Miscellaneous	-12,482.74	4,819.00	7,394.61	-2,575.61	-53.44
19020	Recovered Costs	4,850.38	0	7,000.00	-7,000.00	-100
22010	Non-Categorical Aid - State	930,649.98	2,351,061.00	930,077.97	1,420,983.03	60.44
23010	Commonwealth's Attorney	113,103.97	236,072.00	117,815.10	118,256.90	50.09
23020	Sheriff	402,439.52	850,544.00	413,237.97	437,306.03	51.41
23030	Commissioner of Revenue	41,541.28	81,478.00	41,745.84	39,732.16	48.76
23040	Treasurer	38,869.22	79,648.00	39,293.26	40,354.74	50.66
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	93,704.53	188,865.00	94,426.09	94,438.91	50
24040	Other Categorical Aid - State	92,092.13	583,521.91	96,801.67	486,720.24	83.41
31010	Payments in Lieu of Taxes	0	44,927.00	0	44,927.00	100
33010	Public Safety	378,184.79	595,969.41	477,843.35	118,126.06	19.82
33050	USDA Grant	22,728.94	25,000.00	14,368.54	10,631.46	42.52
41040	Bonds	369,168.00	0	0	0	0
41050	Fund Transfers - In	-1,769,291.28	0	-1,763,784.39	1,763,784.39	-100
--FUND TOTAL--		12,990,638.06	33,886,410.65	12,936,849.83	20,949,560.82	61.82
FUND #-105						
18030	Expenditure Refunds	2,242.90	0	11,768.45	-11,768.45	-100
24010	Welfare - State	658,111.00	376,379.00	671,270.33	-294,891.33	-78.34
24040	Medicaid Expansion	0	92,863.00	0	92,863.00	100
33050	Social Services - Federal	0	821,191.00	0	821,191.00	100
41050	Transfer In - General Fund	107,895.34	513,244.00	104,840.60	408,403.40	79.57
--FUND TOTAL--		768,249.24	1,803,677.00	787,879.38	1,015,797.62	56.31

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	299,392.65	896,000.00	458,094.87	437,905.13	48.87
41050	Transfer From General Fund	180,927.75	504,000.00	-49,808.35	553,808.35	109.88
	--FUND TOTAL--	480,320.40	1,400,000.00	408,286.52	991,713.48	70.83
FUND #-209						
16080	Charges for Sanitation/Wste Removal	499,664.51	1,164,852.00	744,520.63	420,331.37	36.08
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	499,664.51	1,414,852.00	744,520.63	670,331.37	47.37
FUND #-251						
3200	E-RATE	28,054.26	50,000.00	27,170.50	22,829.50	45.65
10553	National School Lunch Program(MEA2)	70,696.60	154,270.00	72,800.69	81,469.31	52.8
10555	National School Lunch Program(MEAL)	214,021.76	550,000.00	203,045.45	346,954.55	63.08
15020	REVENUE FROM USE OF PROPERTY	26,045.33	82,500.00	4,805.00	77,695.00	94.17
16120	TUITION CHARGES	1,916.37	145,000.00	1,583.14	143,416.86	98.9
18030	REBATES & REFUNDS	73,201.82	210,000.00	132,061.10	77,938.90	37.11
18990	DONATIONS-SALES-MISC-REVENUE	1,301.40	54,500.00	0	54,500.00	100
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0	656,000.00	155,097.02	500,902.98	76.35
24020	STATE REVENUE	6,856,585.78	15,724,019.00	6,725,450.36	8,998,568.64	57.22
24030	SCHOOL CONSTRUCTION	1,799,051.32	3,593,735.00	1,829,562.66	1,764,172.34	49.09
24040	ADDITIONAL STATE MONEY	0	43,096.00	0	43,096.00	100
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	7,500.00	2,500.00	25
33020	FEDERAL REVENUE	61,250.32	120,000.00	61,512.63	58,487.37	48.73
41040	LOANS - REVENUE	13,308.53	180,000.00	17,238.08	162,761.92	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	9,637,856.25	0	11,075,811.60	-11,075,811.60	-100
51050	OPERATIONS	0	17,491,209.00	0	17,491,209.00	100
84010	Title I- Local Educa Agency (T1LA)	187,792.32	375,000.00	95,918.02	279,081.98	74.42

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84027	Tech-Assistive - PJ - 61175 (TECA)	372,089.05	582,500.00	410,967.69	171,532.31	29.44
84048	Adult Edu-Set Asides-PJ 60555(BASC)	30,419.85	43,154.00	0	43,154.00	100
84173	Pre-School SPED (PSSE)	3,328.76	23,000.00	10,984.10	12,015.90	52.24
84365	TITLE III - ESL (TIII)	5,859.03	10,000.00	8,144.53	1,855.47	18.55
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	22,090.95	85,000.00	682.70	84,317.30	99.19
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	0	0	1,949.99	-1,949.99	-100
--FUND TOTAL--		19,414,869.70	40,182,983.00	20,842,285.26	19,340,697.74	48.13
FUND #-301						
15010	Revenue from Use of Money	0	0	262,517.13	-262,517.13	-100
41040	Proceeds from Indebtedness	26,824,273.33	0	0	0	0
--FUND TOTAL--		26,824,273.33	0	262,517.13	-262,517.13	-100
FUND #-302						
15010	Revenue from Use of Money	0	0	51,907.32	-51,907.32	-100
41050	Fund Transfers	31,798.02	595,000.00	-80,000.00	675,000.00	113.44
--FUND TOTAL--		31,798.02	595,000.00	-28,092.68	623,092.68	104.72
FUND #-401						
18990	Sale of EDU	70,823.00	0	80,000.00	-80,000.00	-100
--FUND TOTAL--		70,823.00	0	80,000.00	-80,000.00	-100
--FINAL TOTAL--		61,080,636.26	79,282,922.65	36,034,246.07	43,248,676.58	54.54