

County of Greene
Revenue Detail Summary
11/1/2018 - 11/30/2018

<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	4,880,033.56	15,515,631.00	4,916,350.00	10,599,281.00	68.31
11020	Public Service Corp Taxes	504,436.21	501,977.00	292,817.86	209,159.14	41.66
11030	Personal Property Taxes	989,735.55	4,140,485.00	1,029,700.82	3,110,784.18	75.13
11031	Mobile Home Taxes	0	54,102.00	0	54,102.00	100
11040	Machinery & Tools Taxes	86,066.16	151,854.00	136,894.40	14,959.60	9.85
11060	Penalties and Interest	78,429.25	325,000.00	88,628.22	236,371.78	72.72
12010	Local Sales and Use Taxes	823,960.67	1,920,000.00	874,769.91	1,045,230.09	54.43
12020	Consumer's Utility Taxes	173,956.54	415,000.00	176,227.21	238,772.79	57.53
12030	Business License Taxes	72,575.66	505,000.00	48,553.12	456,446.88	90.38
12050	Motor Vehicle Licenses	72,463.59	445,000.00	74,584.64	370,415.36	83.23
12060	Bank Stock Taxes	0	60,000.00	0	60,000.00	100
12070	Taxes on Recordation and Wills	141,187.00	239,500.00	165,070.19	74,429.81	31.07
12100	Hotel and Motel Room Taxes	114,089.51	210,000.00	132,773.27	77,226.73	36.77
12110	Restaurant Food Taxes	310,358.45	715,000.00	305,190.28	409,809.72	57.31
12180	Communication Tax	189,222.94	465,000.00	179,375.52	285,624.48	61.42
13010	Animal Licenses	1,106.00	8,500.00	1,145.00	7,355.00	86.52
13030	Permits and Other Licenses	90,535.73	245,100.00	131,301.54	113,798.46	46.42
14010	Fines & Forfeitures	61,990.43	161,500.00	17,815.10	143,684.90	88.96
15010	Revenue From Use of Money	41,910.36	0	21,967.12	-21,967.12	-100
15020	Revenue From Use of Property	13,258.50	36,406.00	13,261.50	23,144.50	63.57
16010	Court Costs	135,219.96	355,400.00	108,516.34	246,883.66	69.46
16020	Commonwealth's Attorney Fees	741.25	1,500.00	669.5	830.5	55.36
16060	Charges for Other Protection	3,560.00	7,000.00	6,571.00	429	6.12
16080	RSA Water-Sewer Fee	166,666.62	899,040.00	247,453.74	651,586.26	72.47
16110	Charges for Welfare / SS	57,162.00	333,125.00	46,534.08	286,590.92	86.03
16120	Charges for Education	75,365.00	260,500.00	49,319.00	211,181.00	81.06
16130	Charges for Parks and Recreation	23,176.00	50,000.00	30,531.00	19,469.00	38.93

County of Greene
Revenue Detail Summary
11/1/2018 - 11/30/2018

Acct #	Description	FY 18	FY 19	FY 19	FY 19	Percent
		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	127	220	154	66	30
16510	Charges for Vehicle Mtnce Facility	170,565.04	550,000.00	211,052.40	338,947.60	61.62
18030	Expenditure Refunds	143,431.04	204,370.40	155,996.20	48,374.20	23.66
18990	Miscellaneous	36,333.04	3,879.00	85,700.20	-81,821.20	-109.33
19020	Recovered Costs	4,850.38	0	4,150.00	-4,150.00	-100
22010	Non-Categorical Aid - State	930,189.10	2,351,061.00	929,439.20	1,421,621.80	60.46
23010	Commonwealth's Attorney	96,023.72	236,072.00	98,078.30	137,993.70	58.45
23020	Sheriff	329,979.96	850,544.00	340,767.74	509,776.26	59.93
23030	Commissioner of Revenue	34,636.01	81,478.00	34,840.57	46,637.43	57.23
23040	Treasurer	32,087.03	79,648.00	32,510.88	47,137.12	59.18
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	77,676.88	188,865.00	78,380.89	110,484.11	58.49
24040	Other Categorical Aid - State	83,411.57	671,385.91	88,769.46	582,616.45	86.77
31010	Payments in Lieu of Taxes	0	44,927.00	0	44,927.00	100
33010	Public Safety	344,858.79	508,105.41	417,340.98	90,764.43	17.86
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--		10,013,982.16	33,854,675.72	9,823,785.33	24,030,890.39	70.98
FUND #-105						
18030	Expenditure Refunds	2,162.90	0	11,641.00	-11,641.00	-100
24010	Welfare - State	550,007.81	376,379.00	549,311.50	-172,932.50	-45.94
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	89,476.69	513,244.00	92,155.77	421,088.23	82.04
--FUND TOTAL--		641,647.40	1,803,677.00	653,108.27	1,150,568.73	63.79

County of Greene
Revenue Detail Summary
11/1/2018 - 11/30/2018

<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 #-110						
24010	COMPREHENSIVE SERVICES ACT	134,438.89	896,000.00	347,297.48	548,702.52	61.23
41050	Transfer From General Fund	304,583.89	504,000.00	60,989.04	443,010.96	87.89
	--FUND TOTAL--	439,022.78	1,400,000.00	408,286.52	991,713.48	70.83
FUND #-209						
16080	Charges for Sanitation/Wste Removal	456,298.47	1,164,852.00	583,132.81	581,719.19	49.93
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	456,298.47	1,414,852.00	583,132.81	831,719.19	58.78
FUND #-251						
3200	E-RATE	28,054.26	50,000.00	14,668.50	35,331.50	70.66
10553	National School Lunch Program(MEA2)	52,707.68	154,270.00	56,678.79	97,591.21	63.26
10555	National School Lunch Program(MEAL)	163,483.30	550,000.00	158,332.01	391,667.99	71.21
15020	REVENUE FROM USE OF PROPERTY	25,055.33	82,500.00	4,105.00	78,395.00	95.02
16120	TUITION CHARGES	1,772.76	145,000.00	1,390.51	143,609.49	99.04
18030	REBATES & REFUNDS	64,357.24	210,000.00	85,886.35	124,113.65	59.1
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	5,708,026.45	15,724,019.00	5,590,084.90	10,133,934.10	64.44
24030	SCHOOL CONSTRUCTION	1,499,697.70	3,593,735.00	1,517,460.94	2,076,274.06	57.77
24040	ADDITIONAL STATE MONEY	0	43,096.00	0	43,096.00	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	13,308.53	180,000.00	17,238.08	162,761.92	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	8,706,860.69	0	9,469,166.89	-9,469,166.89	-100
51050	OPERATIONS	0	17,491,209.00	0	17,491,209.00	100
84010	Title I- Local Educa Agency (T1LA)	125,736.32	375,000.00	95,918.02	279,081.98	74.42

County of Greene
Revenue Detail Summary
11/1/2018 - 11/30/2018

Acct #	Description	FY 18	FY 19	FY 19	FY 19	Percent
		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
84027	Tech-Assistive - PJ - 61175 (TECA)	179,877.71	582,500.00	346,862.74	235,637.26	40.45
84048	Adult Edu-Set Asides-PJ 60555(BASC)	23,871.67	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	0	85,000.00	100
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	0	0	1,949.99	-1,949.99	-100
--FUND TOTAL--		16,625,389.78	40,182,983.00	17,533,968.37	22,649,014.63	56.36
FUND #-301						
15010	Revenue from Use of Money	0	0	222,105.92	-222,105.92	-100
41040	Proceeds from Indebtedness	26,824,273.33	0	0	0	0
--FUND TOTAL--		26,824,273.33	0	222,105.92	-222,105.92	-100
FUND #-302						
15010	Revenue from Use of Money	0	0	43,003.31	-43,003.31	-100
41050	Fund Transfers	34,509.92	595,000.00	0	595,000.00	100
--FUND TOTAL--		34,509.92	595,000.00	43,003.31	551,996.69	92.77
FUND #-401						
18990	Sale of EDU	20,000.00	0	0	0	0
--FUND TOTAL--		20,000.00	0	0	0	0
--FINAL TOTAL--		55,055,123.84	79,251,187.72	29,267,390.53	49,983,797.19	63.07