

County of Greene
Revenue Detail Summary
7/1/2018 - 7/31/2018

<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	47,334.19	15,515,631.00	75,416.68	15,440,214.32	99.51
11020	Public Service Corp Taxes	-	501,977.00	-	501,977.00	100.00
11030	Personal Property Taxes	76,365.85	4,140,485.00	117,909.66	4,022,575.34	97.15
11031	Mobile Home Taxes	-	54,102.00	-	54,102.00	100.00
11040	Machinery & Tools Taxes	-	151,854.00	-	151,854.00	100.00
11060	Penalties and Interest	12,157.07	325,000.00	19,376.74	305,623.26	94.03
12010	Local Sales and Use Taxes	168,193.04	1,920,000.00	177,152.23	1,742,847.77	90.77
12020	Consumer's Utility Taxes	34,319.91	415,000.00	34,935.75	380,064.25	91.58
12030	Business License Taxes	4,043.67	505,000.00	4,448.34	500,551.66	99.11
12050	Motor Vehicle Licenses	11,827.57	445,000.00	14,729.53	430,270.47	96.68
12060	Bank Stock Taxes	-	60,000.00	-	60,000.00	100.00
12070	Taxes on Recordation and Wills	47,073.34	239,500.00	54,867.56	184,632.44	77.09
12100	Hotel and Motel Room Taxes	16,848.45	210,000.00	26,417.65	183,582.35	87.42
12110	Restaurant Food Taxes	31,605.58	715,000.00	64,176.28	650,823.72	91.02
12180	Communication Tax	38,711.55	465,000.00	36,034.49	428,965.51	92.25
13010	Animal Licenses	201.00	8,500.00	445.00	8,055.00	94.76
13030	Permits and Other Licenses	31,836.68	245,100.00	29,084.38	216,015.62	88.13
14010	Fines & Forfeitures	7,766.80	161,500.00	9,256.73	152,243.27	94.26
15010	Revenue From Use of Money	10,368.87	-	7,216.78	(7,216.78)	(100.00)
15020	Revenue From Use of Property	2,078.50	36,406.00	2,078.50	34,327.50	94.29
16010	Court Costs	47,175.57	355,400.00	51,914.75	303,485.25	85.39
16020	Commonwealth's Attorney Fees	73.59	1,500.00	200.85	1,299.15	86.61
16060	Charges for Other Protection	689.00	7,000.00	1,465.00	5,535.00	79.07
16080	RSA Water-Sewer Fee	-	899,040.00	166,055.73	732,984.27	81.52
16110	Charges for Welfare / SS	10,742.50	333,125.00	7,801.00	325,324.00	97.65
16120	Charges for Education	14,101.00	260,500.00	13,658.00	246,842.00	94.75
16130	Charges for Parks and Recreation	1,328.00	50,000.00	6,500.00	43,500.00	87.00

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16160	Charges for Planning & Comm. Dev.	-	220.00	42.00	178.00	80.90
16510	Charges for Vehicle Mtnce Facility	19,704.37	550,000.00	35,546.77	514,453.23	93.53
18030	Expenditure Refunds	57,426.49	148,615.00	71,513.45	77,101.55	51.88
18990	Miscellaneous	1,375.44	2,025.00	1,354.48	670.52	33.11
22010	Non-Categorical Aid - State	20,641.40	2,351,061.00	4,669.45	2,346,391.55	99.80
23010	Commonwealth's Attorney	22,381.18	236,072.00	19,736.80	216,335.20	91.63
23020	Sheriff	69,467.44	850,544.00	75,317.54	775,226.46	91.14
23030	Commissioner of Revenue	7,531.50	81,478.00	7,588.88	73,889.12	90.68
23040	Treasurer	6,573.44	79,648.00	6,782.29	72,865.71	91.48
23060	Registrar/Electoral Board	-	37,500.00	-	37,500.00	100.00
23070	Clerk of the Circuit Court	15,709.33	188,865.00	16,043.80	172,821.20	91.50
24040	Other Categorical Aid - State	9,611.08	606,283.00	10,221.95	596,061.05	98.31
31010	Payments in Lieu of Taxes	-	44,927.00	-	44,927.00	100.00
33010	Public Safety	177,403.00	531,962.00	195,764.00	336,198.00	63.19
33050	USDA Grant	-	25,000.00	-	25,000.00	100.00
--FUND TOTAL--		1,022,666.40	33,755,820.00	1,365,723.04	32,390,096.96	95.95
FUND #-105						
18030	Expenditure Refunds	379.90	-	-	-	-
24010	Welfare - State	104,240.15	376,379.00	106,119.82	270,259.18	71.80
33050	Social Services - Federal	-	821,191.00	-	821,191.00	100.00
41050	Transfer In - General Fund	20,927.06	513,244.00	18,220.79	495,023.21	96.44
--FUND TOTAL--		125,547.11	1,710,814.00	124,340.61	1,586,473.39	92.73

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	116.92	896,000.00	2,022.61	893,977.39	99.77
41050	Transfer From General Fund	(116.92)	504,000.00	122,866.70	381,133.30	75.62
	--FUND TOTAL--	-	1,400,000.00	124,889.31	1,275,110.69	91.07
FUND #-209						
16080	Charges for Sanitation/Wste Removal	91,966.29	1,164,852.00	132,331.05	1,032,520.95	88.63
41050	LOCAL REVENUE	-	250,000.00	-	250,000.00	100.00
	--FUND TOTAL--	91,966.29	1,414,852.00	132,331.05	1,282,520.95	90.64
FUND #-251						
3200	E-RATE	-	50,000.00	-	50,000.00	100.00
10553	National School Lunch Program(MEA2)	-	154,270.00	828.57	153,441.43	99.46
10555	National School Lunch Program(MEAL)	-	550,000.00	2,173.53	547,826.47	99.60
15020	REVENUE FROM USE OF PROPERTY	-	82,500.00	90.00	82,410.00	99.89
16120	TUITION CHARGES	-	145,000.00	-	145,000.00	100.00
18030	REBATES & REFUNDS	17,273.21	210,000.00	12,252.63	197,747.37	94.16
18990	DONATIONS-SALES-MISC-REVENUE	405.00	54,500.00	-	54,500.00	100.00
19010	OTHER PAYMENTS FROM COUNTY/CITIES	-	656,000.00	-	656,000.00	100.00
24020	STATE REVENUE	1,187,957.25	15,724,019.00	1,112,250.74	14,611,768.26	92.92
24030	SCHOOL CONSTRUCTION	287,882.94	3,593,735.00	297,579.68	3,296,155.32	91.71
24040	ADDITIONAL STATE MONEY	-	43,096.00	-	43,096.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	-	10,000.00	-	10,000.00	100.00
33020	FEDERAL REVENUE	-	120,000.00	-	120,000.00	100.00
41040	LOANS - REVENUE	-	180,000.00	-	180,000.00	100.00
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	3,397,435.41	-	3,296,207.06	(3,296,207.06)	(100.00)
51050	OPERATIONS	-	17,491,209.00	-	17,491,209.00	100.00
84010	Title I- Local Educa Agency (T1LA)	-	375,000.00	-	375,000.00	100.00

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84027	Tech-Assistive - PJ - 61175 (TECA)	-	582,500.00	-	582,500.00	100.00
84048	Adult Edu-Set Asides-PJ 60555(BASC)	-	43,154.00	-	43,154.00	100.00
84173	Pre-School SPED (PSSE)	-	23,000.00	-	23,000.00	100.00
84365	TITLE III - ESL (TIII)	-	10,000.00	7,522.97	2,477.03	24.77
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	-	85,000.00	-	85,000.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	-	-	1,384.99	(1,384.99)	(100.00)
--FUND TOTAL--		4,890,953.81	40,182,983.00	4,730,290.17	35,452,692.83	88.22
FUND #-301						
15010	Revenue from Use of Money	-	-	49,202.86	(49,202.86)	(100.00)
--FUND TOTAL--		-	-	49,202.86	(49,202.86)	(100.00)
FUND #-302						
15010	Revenue from Use of Money	-	-	8,454.94	(8,454.94)	(100.00)
41050	Fund Transfers	(19,045.00)	595,000.00	-	595,000.00	100.00
--FUND TOTAL--		(19,045.00)	595,000.00	8,454.94	586,545.06	98.57
FUND #-401						
18990	Sale of EDU	20,000.00	-	-	-	-
--FUND TOTAL--		20,000.00	-	-	-	-
--FINAL TOTAL--		6,132,088.61	79,059,469.00	6,535,231.98	72,524,237.02	91.73