

County of Greene
Revenue Detail Summary
7/1/2019 - 7/31/2019

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u> <u>Revenue</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 19</u> <u>YTD Amount</u>	<u>FY 19</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	75,416.68	8,260,164.50	156,043.71	8,104,120.79	98.11
11020	Public Service Corp Taxes	0.00	183,568.50	0.00	183,568.50	100.00
11030	Personal Property Taxes	117,909.66	2,247,975.00	303,310.92	1,944,664.08	86.50
11031	Mobile Home Taxes	0.00	28,899.50	0.00	28,899.50	100.00
11040	Machinery & Tools Taxes	0.00	85,724.00	661.46	85,062.54	99.22
11060	Penalties and Interest	19,376.74	155,000.00	37,795.46	117,204.54	75.61
12010	Local Sales and Use Taxes	177,152.23	1,022,682.00	203,769.44	818,912.56	80.07
12020	Consumer's Utility Taxes	34,935.75	215,000.00	35,164.52	179,835.48	83.64
12030	Business License Taxes	4,448.34	325,000.00	3,675.71	321,324.29	98.86
12050	Motor Vehicle Licenses	14,729.53	227,500.00	12,249.02	215,250.98	94.61
12060	Bank Stock Taxes	0.00	32,500.00	0.00	32,500.00	100.00
12070	Taxes on Recordation and Wills	54,867.56	121,750.00	53,905.89	67,844.11	55.72
12100	Hotel and Motel Room Taxes	26,417.65	132,500.00	46,862.36	85,637.64	64.63
12110	Restaurant Food Taxes	64,176.28	365,000.00	60,838.51	304,161.49	83.33
12180	Communication Tax	36,034.49	217,500.00	34,678.98	182,821.02	84.05
13010	Animal Licenses	445.00	4,000.00	171.00	3,829.00	95.72
13030	Permits and Other Licenses	29,084.38	142,562.50	42,477.75	100,084.75	70.20
14010	Fines & Forfeitures	9,256.73	80,750.00	7,048.42	73,701.58	91.27
15010	Revenue From Use of Money	7,216.78	22,500.00	4,917.66	17,582.34	78.14
15020	Revenue From Use of Property	2,078.50	18,203.00	2,078.50	16,124.50	88.58
16010	Court Costs	51,914.75	187,700.00	43,213.96	144,486.04	76.97
16020	Commonwealth's Attorney Fees	200.85	750.00	166.25	583.75	77.83
16060	Charges for Other Protection	1,465.00	4,500.00	930.00	3,570.00	79.33
16080	RSA Water-Sewer Fee	166,055.73	697,500.00	212,614.92	484,885.08	69.51
16110	Charges for Welfare / SS	7,801.00	194,712.00	8,765.50	185,946.50	95.49
16120	Charges for Education	13,658.00	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	6,500.00	25,000.00	7,007.00	17,993.00	71.97

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16160	Charges for Planning & Comm. Dev.	42.00	95.00	0.00	95.00	100.00
16510	Charges for Vehicle Mtnce Facility	35,546.77	242,500.00	5,878.96	236,621.04	97.57
18030	Expenditure Refunds	71,513.45	68,690.50	51,906.91	16,783.59	24.43
18990	Miscellaneous	1,354.48	1,050.00	30,185.93	-29,135.93	-774.85
19020	Recovered Costs	0.00	4,500.00	0.00	4,500.00	100.00
22010	Non-Categorical Aid - State	4,669.45	1,178,408.00	850.49	1,177,557.51	99.92
23010	Commonwealth's Attorney	19,736.80	128,125.00	21,068.98	107,056.02	83.55
23020	Sheriff	75,317.54	451,067.00	75,358.88	375,708.12	83.29
23030	Commissioner of Revenue	7,588.88	42,754.00	7,574.23	35,179.77	82.28
23040	Treasurer	6,782.29	41,806.00	6,782.41	35,023.59	83.77
23060	Registrar/Electoral Board	0.00	18,750.00	0.00	18,750.00	100.00
23070	Clerk of the Circuit Court	16,043.80	99,029.50	15,831.86	83,197.64	84.01
24040	Other Categorical Aid - State	10,221.95	337,828.50	8,345.06	329,483.44	97.52
31010	Payments in Lieu of Taxes	0.00	22,923.00	0.00	22,923.00	100.00
33010	Public Safety	195,764.00	326,603.50	264,607.00	61,996.50	18.98
	--FUND TOTAL--	1,365,723.04	17,963,071.00	1,766,737.65	16,196,333.35	90.16
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	0.00	0.00	250.00	-250.00	-100.00
24010	Welfare - State	106,119.82	190,619.50	107,424.54	83,194.96	43.64
33050	Social Services - Federal	0.00	415,897.00	0.00	415,897.00	100.00
41050	Transfer In - General Fund	18,220.79	259,935.50	18,801.98	241,133.52	92.76
	--FUND TOTAL--	124,340.61	866,452.00	126,476.52	739,975.48	85.40

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	2,022.61	422,500.00	32,813.81	389,686.19	92.23
41050	Transfer From General Fund	122,866.70	227,500.00	132,544.13	94,955.87	41.73
	--FUND TOTAL--	124,889.31	650,000.00	165,357.94	484,642.06	74.56
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	132,331.05	748,309.00	162,768.12	585,540.88	78.24
	--FUND TOTAL--	132,331.05	748,309.00	162,768.12	585,540.88	78.24
FUND #-251	Revenue - School Fund					
3200	E-RATE	0.00	50,000.00	6,255.20	43,744.80	87.48
10553	National School Lunch Program(MEA2)	828.57	154,270.00	1,667.23	152,602.77	98.91
10555	National School Lunch Program(MEAL)	2,173.53	550,000.00	3,731.76	546,268.24	99.32
15020	REVENUE FROM USE OF PROPERTY	90.00	82,500.00	150.00	82,350.00	99.81
16120	TUITION CHARGES	0.00	145,000.00	0.00	145,000.00	100.00
18030	REBATES & REFUNDS	12,252.63	210,000.00	18,200.21	191,799.79	91.33
18990	DONATIONS-SALES-MISC-REVENUE	0.00	54,500.00	450.00	54,050.00	99.17
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0.00	656,000.00	0.00	656,000.00	100.00
24020	STATE REVENUE	1,112,250.74	15,813,846.00	1,110,680.86	14,703,165.14	92.97
24030	SCHOOL CONSTRUCTION	297,579.68	3,984,356.00	315,476.74	3,668,879.26	92.08
24040	ADDITIONAL STATE MONEY	0.00	43,546.00	0.00	43,546.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	0.00	7,500.00	0.00	7,500.00	100.00
33020	FEDERAL REVENUE	0.00	120,000.00	0.00	120,000.00	100.00
41040	LOANS - REVENUE	0.00	180,000.00	0.00	180,000.00	100.00
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	3,296,207.06	0.00	3,650,063.53	-3,650,063.53	-100.00
51050	OPERATIONS	0.00	17,465,112.00	0.00	17,465,112.00	100.00
84010	Title I- Local Educa Agency (T1LA)	0.00	375,000.00	7,082.16	367,917.84	98.11
84027	Tech-Assistive - PJ - 61175 (TECA)	0.00	582,500.00	6,842.00	575,658.00	98.82

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	49,963.00	3,419.75	46,543.25	93.15
84173	Pre-School SPED (PSSE)	0.00	23,000.00	1,759.09	21,240.91	92.35
84365	TITLE III - ESL (TIII)	7,522.97	10,000.00	2,413.64	7,586.36	75.86
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	0.00	78,191.00	0.00	78,191.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	1,384.99	0.00	5,000.00	-5,000.00	-100.00
	--FUND TOTAL--	4,730,290.17	40,635,284.00	5,133,192.17	35,502,091.83	87.36
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	49,202.86	0.00	13,624.85	-13,624.85	-100.00
41040	Proceeds from Indebtedness	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	--FUND TOTAL--	49,202.86	6,000,000.00	13,624.85	5,986,375.15	99.77
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	8,454.94	0.00	12,186.23	-12,186.23	-100.00
41050	Fund Transfers	0.00	2,900,754.00	0.00	2,900,754.00	100.00
	--FUND TOTAL--	8,454.94	2,900,754.00	12,186.23	2,888,567.77	99.57
	--FINAL TOTAL--	6,535,231.98	69,763,870.00	7,380,343.48	62,383,526.52	89.42