

County of Greene
Revenue Detail Summary
7/1/2019 - 9/30/2019

| <u>Acct #</u> | <u>Description</u> | <u>FY 19 Revenue</u> | <u>FY 20 Budget</u> | <u>FY 20 YTD Amount</u> | <u>FY 20 Remaining Balance</u> | <u>Percent Remaining</u> |
|---------------|----------------------------------|--------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-100 | Revenue - General Fund | | | | | |
| 11010 | Real Property Taxes | 260,372.86 | 8,260,164.50 | 371,016.27 | 7,889,148.23 | 95.50 |
| 11020 | Public Service Corp Taxes | 0.00 | 183,568.50 | 0.00 | 183,568.50 | 100.00 |
| 11030 | Personal Property Taxes | 500,522.73 | 2,247,975.00 | 536,771.35 | 1,711,203.65 | 76.12 |
| 11031 | Mobile Home Taxes | 0.00 | 28,899.50 | 0.00 | 28,899.50 | 100.00 |
| 11040 | Machinery & Tools Taxes | 61,744.30 | 85,724.00 | 661.46 | 85,062.54 | 99.22 |
| 11060 | Penalties and Interest | 61,278.39 | 155,000.00 | 89,646.38 | 65,353.62 | 42.16 |
| 12010 | Local Sales and Use Taxes | 530,638.13 | 1,022,682.00 | 601,355.22 | 421,326.78 | 41.19 |
| 12020 | Consumer's Utility Taxes | 75,447.62 | 215,000.00 | 71,426.25 | 143,573.75 | 66.77 |
| 12030 | Business License Taxes | 26,757.16 | 325,000.00 | 11,595.75 | 313,404.25 | 96.43 |
| 12050 | Motor Vehicle Licenses | 55,412.35 | 227,500.00 | 54,013.81 | 173,486.19 | 76.25 |
| 12060 | Bank Stock Taxes | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 100.00 |
| 12070 | Taxes on Recordation and Wills | 108,408.14 | 121,750.00 | 115,594.71 | 6,155.29 | 5.05 |
| 12100 | Hotel and Motel Room Taxes | 79,032.71 | 132,500.00 | 102,873.66 | 29,626.34 | 22.35 |
| 12110 | Restaurant Food Taxes | 188,275.91 | 365,000.00 | 192,067.98 | 172,932.02 | 47.37 |
| 12180 | Communication Tax | 108,520.28 | 217,500.00 | 101,792.10 | 115,707.90 | 53.19 |
| 13010 | Animal Licenses | 795.00 | 4,000.00 | 376.00 | 3,624.00 | 90.60 |
| 13030 | Permits and Other Licenses | 73,625.12 | 142,562.50 | 96,858.93 | 45,703.57 | 32.05 |
| 14010 | Fines & Forfeitures | 16,323.49 | 80,750.00 | 23,112.00 | 57,638.00 | 71.37 |
| 15010 | Revenue From Use of Money | 16,645.61 | 22,500.00 | 13,304.98 | 9,195.02 | 40.86 |
| 15020 | Revenue From Use of Property | 9,104.50 | 18,203.00 | 9,101.50 | 9,101.50 | 50.00 |
| 16010 | Court Costs | 86,836.77 | 187,700.00 | 134,701.72 | 52,998.28 | 28.23 |
| 16020 | Commonwealth's Attorney Fees | 459.96 | 750.00 | 387.58 | 362.42 | 48.32 |
| 16060 | Charges for Other Protection | 4,098.00 | 4,500.00 | 1,904.00 | 2,596.00 | 57.68 |
| 16080 | RSA Water-Sewer Fee | 166,055.73 | 697,500.00 | 456,213.72 | 241,286.28 | 34.59 |
| 16110 | Charges for Welfare / SS | 28,876.00 | 194,712.00 | 27,849.00 | 166,863.00 | 85.69 |
| 16120 | Charges for Education | 29,804.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16130 | Charges for Parks and Recreation | 15,425.00 | 25,000.00 | 12,072.00 | 12,928.00 | 51.71 |

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| <u>Acct #</u> | <u>Description</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 20</u> | <u>FY 20</u> | <u>Percent</u> |
|---------------|------------------------------------|----------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Revenue</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 16160 | Charges for Planning & Comm. Dev. | 154.00 | 95.00 | 23.50 | 71.50 | 75.26 |
| 16510 | Charges for Vehicle Mtnce Facility | 86,910.22 | 242,500.00 | 43,817.75 | 198,682.25 | 81.93 |
| 18030 | Expenditure Refunds | 88,499.52 | 68,690.50 | 58,055.47 | 10,635.03 | 15.48 |
| 18990 | Miscellaneous | 44,122.16 | 1,050.00 | 32,840.49 | -31,790.49 | -27.66 |
| 19020 | Recovered Costs | 4,150.00 | 4,500.00 | 2,500.00 | 2,000.00 | 44.44 |
| 22010 | Non-Categorical Aid - State | 384,757.19 | 1,178,408.00 | 363,215.13 | 815,192.87 | 69.17 |
| 23010 | Commonwealth's Attorney | 58,145.13 | 128,125.00 | 60,428.79 | 67,696.21 | 52.83 |
| 23020 | Sheriff | 195,827.28 | 451,067.00 | 209,690.98 | 241,376.02 | 53.51 |
| 23030 | Commissioner of Revenue | 21,030.03 | 42,754.00 | 21,405.45 | 21,348.55 | 49.93 |
| 23040 | Treasurer | 18,946.12 | 41,806.00 | 19,359.55 | 22,446.45 | 53.69 |
| 23060 | Registrar/Electoral Board | 0.00 | 18,750.00 | 0.00 | 18,750.00 | 100.00 |
| 23070 | Clerk of the Circuit Court | 46,290.49 | 99,029.50 | 40,289.68 | 58,739.82 | 59.31 |
| 24040 | Other Categorical Aid - State | 67,624.22 | 354,724.50 | 41,004.64 | 313,719.86 | 88.44 |
| 31010 | Payments in Lieu of Taxes | 0.00 | 22,923.00 | 0.00 | 22,923.00 | 100.00 |
| 33010 | Public Safety | 292,168.98 | 328,926.41 | 370,375.76 | -41,449.35 | -12.60 |
| 33050 | USDA Grant | 14,368.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41050 | Fund Transfers - In | -1,763,784.39 | 0.00 | -1,465,002.34 | 1,465,002.34 | -100.00 |
| | --FUND TOTAL-- | 2,063,669.25 | 17,982,289.91 | 2,822,701.22 | 15,159,588.69 | 84.30 |
| FUND #-105 | Revenue - Social Services | | | | | |
| 18030 | Expenditure Refunds | 815.00 | 0.00 | 503.42 | -503.42 | -100.00 |
| 24010 | Welfare - State | 324,179.51 | 190,619.50 | 336,793.32 | -146,173.82 | -76.68 |
| 33050 | Social Services - Federal | 0.00 | 415,897.00 | 0.00 | 415,897.00 | 100.00 |
| 41050 | Transfer In - General Fund | 54,662.72 | 259,935.50 | 59,927.00 | 200,008.50 | 76.94 |
| | --FUND TOTAL-- | 379,657.23 | 866,452.00 | 397,223.74 | 469,228.26 | 54.15 |

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|---------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-110 | Revenue - Comprehensive Service | | | | | |
| 24010 | Comprehensive Services Act | 276,819.07 | 422,500.00 | 146,193.45 | 276,306.55 | 65.39 |
| 41050 | Transfer From General Fund | -29,190.10 | 227,500.00 | 198,175.77 | 29,324.23 | 12.88 |
| | --FUND TOTAL-- | 247,628.97 | 650,000.00 | 344,369.22 | 305,630.78 | 47.02 |
| FUND #-209 | Revenue - Solid Waste Fund | | | | | |
| 16080 | Charges for Sanitation/Wste Removal | 376,001.37 | 748,309.00 | 448,630.85 | 299,678.15 | 40.04 |
| | --FUND TOTAL-- | 376,001.37 | 748,309.00 | 448,630.85 | 299,678.15 | 40.04 |
| FUND #-251 | Revenue - School Fund | | | | | |
| 3200 | E-RATE | 14,668.50 | 50,000.00 | 12,510.40 | 37,489.60 | 74.97 |
| 10553 | National School Lunch Program(MEA2) | 13,938.96 | 154,270.00 | 12,948.19 | 141,321.81 | 91.60 |
| 10555 | National School Lunch Program(MEAL) | 42,326.72 | 550,000.00 | 36,566.75 | 513,433.25 | 93.35 |
| 15020 | REVENUE FROM USE OF PROPERTY | 1,115.00 | 82,500.00 | 1,760.00 | 80,740.00 | 97.86 |
| 16120 | TUITION CHARGES | 758.50 | 145,000.00 | 247.90 | 144,752.10 | 99.82 |
| 18030 | REBATES & REFUNDS | 26,413.16 | 210,000.00 | 33,491.63 | 176,508.37 | 84.05 |
| 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 | 3,360,398.22 | 15,813,846.00 | 3,332,042.58 | 12,481,803.42 | 78.92 |
| 24030 | SCHOOL CONSTRUCTION | 721,552.12 | 3,984,356.00 | 787,194.68 | 3,197,161.32 | 80.24 |
| 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 | 17,238.08 | 180,000.00 | 19,250.00 | 160,750.00 | 89.30 |
| 41050 | LOCAL ALLOCATIONS - FUND TRANSFERS | 6,838,252.24 | 0.00 | 5,568,053.37 | -5,568,053.37 | -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) | 58,626.23 | 375,000.00 | 41,755.50 | 333,244.50 | 88.86 |
| 84027 | Tech-Assistive - PJ - 61175 (TECA) | 231,860.37 | 582,500.00 | 132,225.80 | 450,274.20 | 77.30 |

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| 84048 | Adult Edu-Set Asides-PJ 60555(BASC) | 0.00 | 49,963.00 | 4,058.53 | 45,904.47 | 91.87 |
| 84173 | Pre-School SPED (PSSE) | 1,714.33 | 23,000.00 | 4,210.61 | 18,789.39 | 81.69 |
| 84365 | TITLE III - ESL (TIII) | 7,822.92 | 10,000.00 | 4,237.10 | 5,762.90 | 57.62 |
| 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 | 12,754.12 | -12,754.12 | -100.00 |
| | --FUND TOTAL-- | 11,338,070.34 | 40,635,284.00 | 10,003,757.16 | 30,631,526.84 | 75.38 |
| FUND #-301 | Revenue - Sch CP Fund | | | | | |
| 15010 | Revenue from Use of Money | 137,115.85 | 0.00 | 30,720.81 | -30,720.81 | -100.00 |
| 41040 | Proceeds from Indebtedness | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 100.00 |
| | --FUND TOTAL-- | 137,115.85 | 6,000,000.00 | 30,720.81 | 5,969,279.19 | 99.48 |
| FUND #-302 | Revenue - Capital Projects Fund | | | | | |
| 15010 | Revenue from Use of Money | 25,173.33 | 0.00 | 34,331.92 | -34,331.92 | -100.00 |
| 41050 | Fund Transfers | 0.00 | 2,900,754.00 | 0.00 | 2,900,754.00 | 100.00 |
| | --FUND TOTAL-- | 25,173.33 | 2,900,754.00 | 34,331.92 | 2,866,422.08 | 98.81 |
| | --FINAL TOTAL-- | 14,567,316.34 | 69,783,088.91 | 14,081,734.92 | 55,701,353.99 | 79.82 |