

County of Greene
Revenue Detail Summary
7/1/2019 - 10/31/2019

<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	407,183.98	8,260,164.50	618,307.04	7,641,857.46	92.51
11020	Public Service Corp Taxes	0.00	183,568.50	638.07	182,930.43	99.65
11030	Personal Property Taxes	586,779.57	2,247,975.00	652,755.33	1,595,219.67	70.96
11031	Mobile Home Taxes	0.00	28,899.50	0.00	28,899.50	100.00
11040	Machinery & Tools Taxes	104,289.42	85,724.00	661.46	85,062.54	99.22
11060	Penalties and Interest	78,464.57	155,000.00	109,420.33	45,579.67	29.40
12010	Local Sales and Use Taxes	697,738.28	1,022,682.00	789,887.90	232,794.10	22.76
12020	Consumer's Utility Taxes	141,699.59	215,000.00	143,521.43	71,478.57	33.24
12030	Business License Taxes	45,527.65	325,000.00	18,234.82	306,765.18	94.38
12050	Motor Vehicle Licenses	65,916.45	227,500.00	68,606.50	158,893.50	69.84
12060	Bank Stock Taxes	0.00	32,500.00	0.00	32,500.00	100.00
12070	Taxes on Recordation and Wills	142,489.65	121,750.00	159,608.67	-37,858.67	-31.09
12100	Hotel and Motel Room Taxes	102,148.58	132,500.00	134,995.90	-2,495.90	-1.88
12110	Restaurant Food Taxes	240,641.50	365,000.00	244,014.31	120,985.69	33.14
12180	Communication Tax	143,324.39	217,500.00	136,427.09	81,072.91	37.27
13010	Animal Licenses	890.00	4,000.00	381.00	3,619.00	90.47
13030	Permits and Other Licenses	103,971.81	142,562.50	143,061.48	-498.98	-0.35
14010	Fines & Forfeitures	17,109.66	80,750.00	29,860.79	50,889.21	63.02
15010	Revenue From Use of Money	19,175.52	22,500.00	15,906.85	6,593.15	29.30
15020	Revenue From Use of Property	11,183.00	18,203.00	11,180.00	7,023.00	38.58
16010	Court Costs	96,259.09	187,700.00	193,069.61	-5,369.61	-2.86
16020	Commonwealth's Attorney Fees	569.09	750.00	480.20	269.80	35.97
16060	Charges for Other Protection	5,466.00	4,500.00	2,409.00	2,091.00	46.46
16080	RSA Water-Sewer Fee	166,055.73	697,500.00	456,213.72	241,286.28	34.59
16110	Charges for Welfare / SS	38,918.00	194,712.00	39,637.50	155,074.50	79.64
16120	Charges for Education	41,019.00	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	21,055.00	25,000.00	14,795.00	10,205.00	40.82

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		<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	140,825.02	242,500.00	147,937.33	94,562.67	38.99
18030	Expenditure Refunds	102,947.80	68,690.50	85,637.02	-16,946.52	-24.67
18990	Miscellaneous	45,010.16	1,050.00	35,697.94	-34,647.94	-299.80
19020	Recovered Costs	4,150.00	4,500.00	2,500.00	2,000.00	44.44
22010	Non-Categorical Aid - State	390,458.07	1,178,408.00	363,623.12	814,784.88	69.14
23010	Commonwealth's Attorney	78,341.50	128,125.00	80,758.08	47,366.92	36.96
23020	Sheriff	268,297.51	451,067.00	284,679.32	166,387.68	36.88
23030	Commissioner of Revenue	27,935.30	42,754.00	28,535.40	14,218.60	33.25
23040	Treasurer	25,728.50	41,806.00	26,365.01	15,440.99	36.93
23060	Registrar/Electoral Board	0.00	18,750.00	0.00	18,750.00	100.00
23070	Clerk of the Circuit Court	62,335.69	99,029.50	53,476.00	45,553.50	45.99
24040	Other Categorical Aid - State	78,692.00	354,724.50	52,453.96	302,270.54	85.21
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	421,242.76	-92,316.35	-28.06
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--	3,045,504.21	17,982,289.91	4,102,001.10	13,880,288.81	77.18
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	815.00	0.00	11,400.42	-11,400.42	-100.00
18990	Miscellaneous	0.00	0.00	300.00	-300.00	-100.00
24010	Welfare - State	433,120.59	190,619.50	450,965.15	-260,345.65	-136.57
33050	Social Services - Federal	0.00	415,897.00	0.00	415,897.00	100.00
41050	Transfer In - General Fund	80,884.80	259,935.50	66,224.20	193,711.30	74.52
	--FUND TOTAL--	514,820.39	866,452.00	528,889.77	337,562.23	38.95

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	346,344.74	422,500.00	251,132.77	171,367.23	40.56
41050	Transfer From General Fund	-42,639.28	227,500.00	209,158.76	18,341.24	8.06
	--FUND TOTAL--	303,705.46	650,000.00	460,291.53	189,708.47	29.18
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	527,664.97	748,309.00	590,349.73	157,959.27	21.10
	--FUND TOTAL--	527,664.97	748,309.00	590,349.73	157,959.27	21.10
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)	33,770.66	154,270.00	33,983.98	120,286.02	77.97
10555	National School Lunch Program(MEAL)	97,063.80	550,000.00	93,730.32	456,269.68	82.95
15020	REVENUE FROM USE OF PROPERTY	1,865.00	82,500.00	2,780.00	79,720.00	96.63
16120	TUITION CHARGES	1,166.75	145,000.00	1,434.80	143,565.20	99.01
18030	REBATES & REFUNDS	77,932.21	210,000.00	50,073.20	159,926.80	76.15
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	4,472,648.96	15,813,846.00	4,442,723.44	11,371,122.56	71.90
24030	SCHOOL CONSTRUCTION	1,030,238.46	3,984,356.00	1,132,469.44	2,851,886.56	71.57
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	8,319,204.53	0.00	7,201,638.34	-7,201,638.34	-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)	86,602.52	375,000.00	91,235.41	283,764.59	75.67
84027	Tech-Assistive - PJ - 61175 (TECA)	346,862.74	582,500.00	242,551.25	339,948.75	58.36

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	49,963.00	46,158.31	3,804.69	7.61
84173	Pre-School SPED (PSSE)	10,984.10	23,000.00	4,210.61	18,789.39	81.69
84365	TITLE III - ESL (TIII)	7,928.10	10,000.00	8,865.93	1,134.07	11.34
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)	1,949.99	0.00	12,754.12	-12,754.12	-100.00
	--FUND TOTAL--	14,520,124.40	40,635,284.00	13,396,819.55	27,238,464.45	67.03
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	179,999.99	0.00	35,842.10	-35,842.10	-100.00
41040	Proceeds from Indebtedness	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	--FUND TOTAL--	179,999.99	6,000,000.00	35,842.10	5,964,157.90	99.40
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	34,204.27	0.00	44,696.52	-44,696.52	-100.00
41050	Fund Transfers	0.00	2,900,754.00	0.00	2,900,754.00	100.00
	--FUND TOTAL--	34,204.27	2,900,754.00	44,696.52	2,856,057.48	98.45
	--FINAL TOTAL--	19,126,023.69	69,783,088.91	19,158,890.30	50,624,198.61	72.54