

County of Greene
Revenue Detail Summary
7/1/2020 - 7/31/2020

<u>Acct #</u>	<u>Description</u>	<u>FY 19</u> <u>Revenue</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 20</u> <u>YTD Amount</u>	<u>FY 20</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	156,043.71	16,966,266.00	77,963.50	16,888,302.50	99.54
11020	Public Service Corp Taxes	0.00	475,646.00	0.00	475,646.00	100.00
11030	Personal Property Taxes	303,310.92	4,660,479.00	98,663.37	4,561,815.63	97.88
11031	Mobile Home Taxes	0.00	57,955.00	0.00	57,955.00	100.00
11040	Machinery & Tools Taxes	661.46	220,433.00	0.00	220,433.00	100.00
11060	Penalties and Interest	37,795.46	314,000.00	17,096.28	296,903.72	94.55
12010	Local Sales and Use Taxes	203,769.44	2,165,000.00	245,090.95	1,919,909.05	88.67
12020	Consumer's Utility Taxes	35,164.52	430,000.00	35,818.40	394,181.60	91.67
12030	Business License Taxes	3,675.71	695,000.00	13,414.13	681,585.87	98.06
12050	Motor Vehicle Licenses	12,249.02	470,000.00	13,894.93	456,105.07	97.04
12060	Bank Stock Taxes	0.00	75,000.00	0.00	75,000.00	100.00
12070	Taxes on Recordation and Wills	53,905.89	304,200.00	33,466.30	270,733.70	88.99
12100	Hotel and Motel Room Taxes	46,862.36	290,000.00	23,537.06	266,462.94	91.88
12110	Restaurant Food Taxes	60,838.51	740,000.00	68,413.14	671,586.86	90.75
12180	Communication Tax	34,678.98	425,000.00	33,211.67	391,788.33	92.18
13010	Animal Licenses	171.00	7,500.00	150.00	7,350.00	98.00
13030	Permits and Other Licenses	42,477.75	291,250.00	16,820.91	274,429.09	94.22
14010	Fines & Forfeitures	7,048.42	121,500.00	3,205.26	118,294.74	97.36
15010	Revenue From Use of Money	4,917.66	47,000.00	7,007.86	39,992.14	85.08
15020	Revenue From Use of Property	2,078.50	36,406.00	2,078.50	34,327.50	94.29
16010	Court Costs	43,213.96	490,450.00	51,972.49	438,477.51	89.40
16020	Commonwealth's Attorney Fees	166.25	1,600.00	34.33	1,565.67	97.85
16060	Charges for Other Protection	930.00	10,500.00	899.00	9,601.00	91.43
16080	RSA Water-Sewer Fee	212,614.92	1,395,000.00	329,886.14	1,065,113.86	76.35
16110	Charges for Welfare / SS	8,765.50	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	7,007.00	55,000.00	0.00	55,000.00	100.00
16160	Charges for Planning & Comm. Dev.	0.00	160.00	0.00	160.00	100.00

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16510	Charges for Vehicle Mtnce Facility	5,878.96	550,000.00	4,058.42	545,941.58	99.26
18030	Expenditure Refunds	51,906.91	107,422.00	25,154.87	82,267.13	76.58
18990	Miscellaneous	30,185.93	200.00	7,825.39	-7,625.39	-812.69
19020	Recovered Costs	0.00	9,000.00	0.00	9,000.00	100.00
22010	Non-Categorical Aid - State	850.49	2,296,111.00	666.20	2,295,444.80	99.97
23010	Commonwealth's Attorney	21,068.98	247,829.00	21,594.71	226,234.29	91.28
23020	Sheriff	75,358.88	905,928.00	74,955.14	830,972.86	91.72
23030	Commissioner of Revenue	7,574.23	94,686.00	7,591.31	87,094.69	91.98
23040	Treasurer	6,782.41	100,956.00	7,004.84	93,951.16	93.06
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	15,831.86	213,842.00	30,078.82	183,763.18	85.93
24040	Other Categorical Aid - State	8,345.06	551,524.00	8,889.26	542,634.74	98.38
31010	Payments in Lieu of Taxes	0.00	46,836.00	0.00	46,836.00	100.00
33010	Public Safety	264,607.00	1,679,131.00	119,119.00	1,560,012.00	92.90
	--FUND TOTAL--	1,766,737.65	37,586,310.00	1,379,562.18	36,206,747.82	96.32
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	250.00	0.00	105.00	-105.00	-100.00
24010	Welfare - State	107,424.54	406,487.00	107,506.67	298,980.33	73.55
33050	Social Services - Federal	0.00	886,881.00	0.00	886,881.00	100.00
41050	Transfer In - General Fund	18,801.98	554,301.00	28,034.34	526,266.66	94.94
	--FUND TOTAL--	126,476.52	1,847,669.00	135,646.01	1,712,022.99	92.65
FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	32,813.81	845,000.00	119,876.50	725,123.50	85.81
41050	Transfer From General Fund	132,544.13	455,000.00	-46,337.30	501,337.30	110.18
	--FUND TOTAL--	165,357.94	1,300,000.00	73,539.20	1,226,460.80	94.34

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FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	162,768.12	1,703,970.00	148,336.84	1,555,633.16	91.29
	--FUND TOTAL--	162,768.12	1,703,970.00	148,336.84	1,555,633.16	91.29
FUND #-251	Revenue - School Fund					
3200	E-RATE	6,255.20	50,000.00	0.00	50,000.00	100.00
10553	National School Lunch Program(MEA2)	1,667.23	120,000.00	0.00	120,000.00	100.00
10555	National School Lunch Program(MEAL)	3,731.76	471,456.00	0.00	471,456.00	100.00
10559	Summer Food Service Program (SFSP)	0.00	0.00	57,663.94	-57,663.94	-100.00
15020	REVENUE FROM USE OF PROPERTY	150.00	82,500.00	0.00	82,500.00	100.00
16120	TUITION CHARGES	0.00	15,000.00	0.00	15,000.00	100.00
18030	REBATES & REFUNDS	18,200.21	270,750.00	7,734.45	263,015.55	97.14
18990	DONATIONS-SALES-MISC-REVENUE	450.00	56,500.00	0.00	56,500.00	100.00
24020	STATE REVENUE	1,110,680.86	15,821,506.00	1,134,878.34	14,686,627.66	92.82
24030	SCHOOL CONSTRUCTION	315,476.74	3,971,181.00	293,204.14	3,677,976.86	92.61
24040	ADDITIONAL STATE MONEY	0.00	47,943.00	0.00	47,943.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	0.00	10,000.00	0.00	10,000.00	100.00
33020	FEDERAL REVENUE	0.00	120,000.00	0.00	120,000.00	100.00
41040	LOANS - REVENUE	0.00	199,250.00	0.00	199,250.00	100.00
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	3,650,063.53	0.00	3,071,923.46	-3,071,923.46	-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)	7,082.16	427,791.00	29,856.66	397,934.34	93.02
84027	Tech-Assistive - PJ - 61175 (TECA)	6,842.00	738,725.00	142,821.94	595,903.06	80.66
84048	Adult Edu-Set Asides-PJ 60555(BASC)	3,419.75	49,072.00	0.00	49,072.00	100.00
84173	Pre-School SPED (PSSE)	1,759.09	23,000.00	3,624.32	19,375.68	84.24
84365	TITLE III - ESL (TIII)	2,413.64	12,200.00	2,000.00	10,200.00	83.60
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	0.00	86,731.00	0.00	86,731.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	5,000.00	31,025.00	0.00	31,025.00	100.00

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	--FUND TOTAL--	5,133,192.17	40,069,742.00	4,743,707.25	35,326,034.75	88.16
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	13,624.85	0.00	173.58	-173.58	-100.00
41040	Proceeds from Indebtedness	0.00	500,000.00	0.00	500,000.00	100.00
	--FUND TOTAL--	13,624.85	500,000.00	173.58	499,826.42	99.96
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	12,186.23	0.00	263.51	-263.51	-100.00
41050	Fund Transfers	0.00	320,485.00	0.00	320,485.00	100.00
	--FUND TOTAL--	12,186.23	320,485.00	263.51	320,221.49	99.91
	--FINAL TOTAL--	7,380,343.48	83,328,176.00	6,481,228.57	76,846,947.43	92.22