

County of Greene
Revenue Detail Summary
4/1/2019 - 4/30/2019

<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	Revenue - General Fund					
11010	Real Property Taxes	6,790,754.89	15,515,631.00	7,031,997.79	8,483,633.21	54.67
11020	Public Service Corp Taxes	528,524.29	501,977.00	351,833.71	150,143.29	29.91
11030	Personal Property Taxes	2,052,462.38	4,140,485.00	2,148,518.26	1,991,966.74	48.10
11031	Mobile Home Taxes	0.00	54,102.00	0.00	54,102.00	100.00
11040	Machinery & Tools Taxes	140,004.60	151,854.00	156,281.08	-4,427.08	-2.91
11060	Penalties and Interest	236,841.92	325,000.00	266,893.43	58,106.57	17.87
12010	Local Sales and Use Taxes	1,582,105.18	1,920,000.00	1,703,847.41	216,152.59	11.25
12020	Consumer's Utility Taxes	385,580.01	415,000.00	360,410.85	54,589.15	13.15
12030	Business License Taxes	464,168.10	505,000.00	497,961.27	7,038.73	1.39
12050	Motor Vehicle Licenses	100,820.32	445,000.00	105,634.05	339,365.95	76.26
12060	Bank Stock Taxes	0.00	60,000.00	0.00	60,000.00	100.00
12070	Taxes on Recordation and Wills	253,902.98	239,500.00	312,882.99	-73,382.99	-30.64
12100	Hotel and Motel Room Taxes	196,025.86	210,000.00	231,835.04	-21,835.04	-10.39
12110	Restaurant Food Taxes	589,112.78	715,000.00	591,234.11	123,765.89	17.30
12180	Communication Tax	381,229.27	465,000.00	354,392.44	110,607.56	23.78
13010	Animal Licenses	6,486.00	8,500.00	6,266.00	2,234.00	26.28
13030	Permits and Other Licenses	209,183.50	245,100.00	264,481.75	-19,381.75	-7.90
14010	Fines & Forfeitures	120,728.08	161,500.00	48,987.84	112,512.16	69.66
15010	Revenue From Use of Money	31,194.39	0.00	38,408.85	-38,408.85	-100.00
15020	Revenue From Use of Property	29,384.00	36,406.00	29,387.00	7,019.00	19.27
16010	Court Costs	385,530.00	355,400.00	472,494.71	-117,094.71	-32.94
16020	Commonwealth's Attorney Fees	1,320.05	1,500.00	1,355.33	144.67	9.64
16060	Charges for Other Protection	7,499.00	7,000.00	9,596.00	-2,596.00	-37.08
16080	RSA Water-Sewer Fee	332,739.80	899,040.00	398,927.83	500,112.17	55.62
16110	Charges for Welfare / SS	105,577.00	333,125.00	93,559.88	239,565.12	71.91
16120	Charges for Education	141,334.00	260,500.00	85,539.00	174,961.00	67.16
16130	Charges for Parks and Recreation	44,761.00	50,000.00	48,562.00	1,438.00	2.87

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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.	157.50	220.00	154.00	66.00	30.00
16510	Charges for Vehicle Mtnc Facility	386,998.67	550,000.00	481,461.62	68,538.38	12.46
18030	Expenditure Refunds	299,469.42	236,903.33	223,748.67	13,154.66	5.55
18990	Miscellaneous	41,297.31	5,891.00	64,385.33	-58,494.33	-992.94
19020	Recovered Costs	9,900.38	0.00	9,750.00	-9,750.00	-100.00
22010	Non-Categorical Aid - State	948,784.82	2,351,061.00	942,027.02	1,409,033.98	59.93
23010	Commonwealth's Attorney	187,057.16	236,072.00	198,507.25	37,564.75	15.91
23020	Sheriff	690,735.80	850,544.00	703,787.23	146,756.77	17.25
23030	Commissioner of Revenue	69,162.36	81,478.00	69,366.92	12,111.08	14.86
23040	Treasurer	65,998.36	79,648.00	66,422.78	13,225.22	16.60
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	157,867.78	188,865.00	158,606.89	30,258.11	16.02
24040	Other Categorical Aid - State	133,603.07	583,521.91	169,573.88	413,948.03	70.93
31010	Payments in Lieu of Taxes	0.00	44,927.00	0.00	44,927.00	100.00
33010	Public Safety	537,372.46	645,953.41	667,905.73	-21,952.32	-3.39
33050	USDA Grant	22,728.94	25,000.00	14,368.54	10,631.46	42.52
41040	Bonds	369,168.00	0.00	0.00	0.00	0.00
41050	Fund Transfers - In	-2,168,092.67	0.00	-2,132,907.53	2,132,907.53	-100.00
	--FUND TOTAL--	16,869,478.76	33,939,204.65	17,248,446.95	16,690,757.70	49.17
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	2,705.72	0.00	14,049.75	-14,049.75	-100.00
18990	Miscellaneous	0.00	0.00	1,400.00	-1,400.00	-100.00
24010	Welfare - State	941,091.25	376,379.00	976,582.35	-600,203.35	-159.46
24040	Medicaid Expansion	0.00	92,863.00	0.00	92,863.00	100.00

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
33050	Social Services - Federal	0.00	821,191.00	0.00	821,191.00	100.00
41050	Transfer In - General Fund	299,260.07	513,244.00	317,061.09	196,182.91	38.22
	--FUND TOTAL--	1,243,057.04	1,803,677.00	1,309,093.19	494,583.81	27.42
FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	324,359.35	896,000.00	630,676.42	265,323.58	29.61
41050	Transfer From General Fund	624,975.89	504,000.00	173,614.79	330,385.21	65.55
	--FUND TOTAL--	949,335.24	1,400,000.00	804,291.21	595,708.79	42.55
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	936,418.15	1,164,852.00	1,244,596.97	-79,744.97	-6.84
18030	Expenditure Refunds	442.50	0.00	0.00	0.00	0.00
41050	Local Revenue	0.00	250,000.00	0.00	250,000.00	100.00
	--FUND TOTAL--	936,860.65	1,414,852.00	1,244,596.97	170,255.03	12.03
FUND #-251	Revenue - School Fund					
3200	E-RATE	28,054.26	50,000.00	45,923.50	4,076.50	8.15
10553	National School Lunch Program(MEA2)	139,409.61	154,270.00	143,470.40	10,799.60	7.00
10555	National School Lunch Program(MEAL)	416,003.65	550,000.00	396,959.94	153,040.06	27.82
15020	REVENUE FROM USE OF PROPERTY	43,735.33	82,500.00	7,135.00	75,365.00	91.35
16120	TUITION CHARGES	3,513.91	145,000.00	3,129.88	141,870.12	97.84
18030	REBATES & REFUNDS	112,864.85	210,000.00	183,303.51	26,696.49	12.71
18990	DONATIONS-SALES-MISC-REVENUE	1,301.40	54,500.00	4,198.29	50,301.71	92.29
19010	OTHER PAYMENTS FROM COUNTY/CITIES	637,671.96	656,000.00	310,194.04	345,805.96	52.71
24020	STATE REVENUE	12,117,990.16	15,724,019.00	12,021,064.10	3,702,954.90	23.54
24030	SCHOOL CONSTRUCTION	2,982,438.07	3,593,735.00	3,030,610.11	563,124.89	15.66
24040	ADDITIONAL STATE MONEY	26,785.11	43,096.00	28,424.72	14,671.28	34.04
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	7,500.00	2,500.00	25.00

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
33020	FEDERAL REVENUE	61,250.32	120,000.00	61,512.63	58,487.37	48.73
41040	LOANS - REVENUE	46,387.53	180,000.00	17,238.08	162,761.92	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	12,752,080.32	0.00	15,548,002.63	-15,548,002.63	-100.00
51050	OPERATIONS	0.00	17,491,209.00	0.00	17,491,209.00	100.00
84010	Title I- Local Educa Agency (T1LA)	372,086.24	375,000.00	110,175.84	264,824.16	70.61
84027	Tech-Assistive - PJ - 61175 (TECA)	622,399.98	582,500.00	739,895.65	-157,395.65	-27.02
84048	Adult Edu-Set Asides-PJ 60555(BASC)	67,025.92	43,154.00	0.00	43,154.00	100.00
84173	Pre-School SPED (PSSE)	18,969.05	23,000.00	22,331.74	668.26	2.90
84365	TITLE III - ESL (TIII)	10,851.06	10,000.00	2,006.55	7,993.45	79.93
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	91,016.31	85,000.00	682.70	84,317.30	99.19
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	0.00	0.00	8,087.97	-8,087.97	-100.00
	--FUND TOTAL--	30,561,835.04	40,182,983.00	32,691,847.28	7,491,135.72	18.64
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	202,354.58	0.00	394,877.21	-394,877.21	-100.00
41040	Proceeds from Indebtedness	26,824,273.33	0.00	0.00	0.00	0.00
	--FUND TOTAL--	27,026,627.91	0.00	394,877.21	-394,877.21	-100.00
FUND #-302	Revenue - Capital Improvement Fund					
15010	Revenue from Use of Money	17,351.58	0.00	103,367.62	-103,367.62	-100.00
41040	Proceeds from Indebtedness	9,388,352.00	671,458.65	2,100,000.00	-1,428,541.35	-212.75
41050	Fund Transfers	293,935.91	595,000.00	-80,000.00	675,000.00	113.44
	--FUND TOTAL--	9,699,639.49	1,266,458.65	2,123,367.62	-856,908.97	-67.66

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FUND #-401	Revenue - Debt Service Fund					
18990	Sale of EDU	70,823.00	0.00	80,000.00	-80,000.00	-100.00
	--FUND TOTAL--	<u>70,823.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>-80,000.00</u>	<u>-100.00</u>
	--FINAL TOTAL--	<u>87,357,657.13</u>	<u>80,007,175.30</u>	<u>55,896,520.43</u>	<u>24,110,654.87</u>	<u>30.13</u>