

**Town of Greeneville  
Revenue Report  
January 2010**

**Monthly Comparative 58.3333%**

Acct No	-----Account Name-----	2009-2010 Budget	2009-2010 YTD Realized	2009-2010 MTD Realized	2009-2010 % Realized	2008-2009 MTD Realized	2008-2009 % Realized	2008-2009 YTD Realized	2008-2009 Budget
31110-	Current Local Assessments	7,711,564.00	3,096,365.08	1,032,965.08	40.15	1,313,741.00	41.28	3,167,712.99	7,673,397.00
31120-	Current Public Utilities	260,000.00	8,586.00	8,629.00	3.30	24.00	0.35	931.00	267,000.00
31410-	Prior Years Taxes	365,000.00	355,727.92	55,697.00	97.46	75,064.00	68.88	292,751.23	425,000.00
31430-	Interest & Penalties	72,000.00	26,542.64	5,246.95	36.86	4,163.16	44.26	33,196.56	75,000.00
31511-	In Lieu Of Taxes - GL&Ps	1,030,000.00	617,733.21	98,990.07	59.97	110,713.66	58.57	600,349.00	1,025,000.00
31515-	In Lieu Of Taxes - GHA	35,000.00	29,744.78	29,744.78	84.99	35,281.56	95.36	35,281.56	37,000.00
31516-	In Lieu Of Taxes - Comcare	6,000.00	0.00	0.00	0.00	0.00	118.20	5,910.00	5,000.00
31521-	In Lieu Of Taxes - IB	50,000.00	32,024.70	30,580.37	64.05	0.00	26.78	41,235.66	154,000.00
31610-	Local Sales Tax	5,961,019.00	3,366,736.74	491,284.96	56.48	975,064.40	56.70	3,600,370.42	6,350,000.00
31710-	Wholesale Beer Tax	598,000.00	352,155.03	52,775.02	58.89	51,919.10	64.62	365,095.05	565,000.00
31715-	Privelege Tax	6,600.00	6,075.00	500.00	92.05	600.00	91.04	6,008.46	6,600.00
31720-	Wholesale Liquor Tax	200,000.00	120,052.70	22,955.77	60.03	25,079.40	56.13	116,758.22	208,000.00
31725-	On Premise License	9,000.00	6,950.00	450.00	77.22	0.00	67.50	8,100.00	12,000.00
31800-	Business Tax	460,000.00	121,589.30	2,778.93	26.43	11,853.63	38.16	171,733.12	450,000.00
31911-	Franchise - Nat. Gas Co.	100,500.00	100,521.91	0.00	100.02	0.00	100.09	96,589.19	96,500.00
31912-	Franchise - Tv Cable Co.	178,500.00	87,889.20	0.00	49.24	0.00	49.95	85,912.07	172,000.00
31980-	Mixed Drink Tax	52,500.00	25,673.16	2,129.00	48.90	4,108.39	59.82	29,907.96	50,000.00
31981-	Taxi Franchise	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
31982-	Beer Investigations	2,000.00	2,500.00	0.00	125.00	0.00	50.00	1,000.00	2,000.00
31983-	Building Permits	90,000.00	41,502.34	2,386.00	46.11	3,629.50	60.84	54,757.50	90,000.00
31985-	Rezone/Variance Fees	1,000.00	550.00	0.00	55.00	0.00	55.00	550.00	1,000.00
33320-	In Lieu Of Taxes - TVA	146,000.00	85,103.84	42,551.92	58.29	36,672.24	51.65	73,344.48	142,000.00
33510-	State Sales Tax	1,000,000.00	566,702.69	78,436.45	56.67	79,918.03	54.82	605,743.62	1,105,000.00
33520-	Hall Income Tax	280,000.00	280,429.99	0.00	100.15	0.00	169.81	475,472.99	280,000.00
33530-	State Beer Tax	8,000.00	4,127.66	0.00	51.60	0.00	50.61	4,251.60	8,400.00
33550-	Excise Tax	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
33560-	State Revenue Sharing	33,000.00	19,325.54	2,765.13	58.56	2,734.76	56.43	19,185.58	34,000.00

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34220-	Outside Fire Protection	80,000.00	53,531.48	5,870.00	66.91	4,105.00	67.90	54,316.96	80,000.00
34722-	Swimming Pools	30,000.00	11,742.65	0.00	39.14	0.00	64.57	19,372.00	30,000.00
34741-	League Entry Fees	52,000.00	14,396.00	0.00	27.68	1,000.00	36.94	19,206.50	52,000.00
34744-	Registration Fees	8,000.00	1,070.00	0.00	13.38	0.00	0.00	0.00	0.00
34745-	Concessions	50,000.00	17,883.03	1,868.50	35.77	3,422.95	39.22	24,706.08	63,000.00
34793-	Recreation - Games	25,000.00	10,636.25	4,026.25	42.55	9,779.00	71.78	17,944.00	25,000.00
34794-	Recreation - Fac. Rentals	20,000.00	10,437.00	824.00	52.19	884.25	35.79	7,157.75	20,000.00
34795-	Rec-Special Events	8,500.00	9,982.73	1,509.63	117.44	1,315.88	80.12	6,809.81	8,500.00
34796-	Recreation - Misc.	1,000.00	1,102.95	30.00	110.30	152.00	0.00	996.00	0.00
35170-	Fines Fees & Costs	175,000.00	88,037.29	10,074.15	50.31	9,480.05	32.84	57,467.34	175,000.00
35181-	Firing Range-G'ville/Gr.Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35190-	Sof-Police Dept	0.00	-160.92	150.00	0.00	0.00	0.00	600.00	0.00
36190-	Interest	100,000.00	70,692.37	7,035.69	70.69	3,994.40	27.06	47,346.30	175,000.00
36191-	Pol & Fire	60,000.00	2,800.00	400.00	4.67	400.00	4.67	2,800.00	60,000.00
36215-	Rent - American Legion	4,800.00	2,800.00	400.00	58.33	400.00	58.33	2,800.00	4,800.00
36551-	Cardboard Sales	45,000.00	16,772.12	2,848.91	37.27	662.33	59.36	34,429.08	58,000.00
36552-	Miscellaneous Sales	0.00	84,255.47	-171.72	0.00	27,618.20	0.00	69,634.36	0.00
36554-	COBRA ARRA Funding	0.00	3,263.75	825.82	0.00	0.00	0.00	0.00	0.00
36925-	Telephone Commissions	0.00	0.00	0.00	0.00	0.00	0.00	6.06	0.00
36930-	Cash Over & Short	0.00	182.22	11.20	0.00	21.40	0.00	51.69	0.00
36935-	Other Reimbursements	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00
36941-	Roby-State Funds	0.00	6,300.00	1,050.00	0.00	2,133.00	0.00	7,492.00	0.00
36942-	Roby Transportation	0.00	4,604.45	446.45	0.00	628.35	0.00	5,176.42	0.00
36943-	Roby Revenue	78,000.00	7,821.40	383.25	10.03	2,479.15	14.55	11,347.10	78,000.00
36944-	Roby-Federal Funds	0.00	16,975.00	2,692.00	0.00	5,875.00	0.00	21,065.00	0.00
36950-	Discounts	0.00	56.20	13.45	0.00	18.67	0.00	41.22	0.00
36951-	County - Recreation	29,400.00	29,400.00	0.00	100.00	20,000.00	66.67	20,000.00	30,000.00

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36952-	County - Roby	19,600.00	19,600.00	0.00	100.00	20,000.00	100.00	20,000.00	20,000.00
39900-	Prior Year Surplus								
	<b>TOTAL REVENUE</b>	<b>20,197,008.00</b>	<b>9,838,790.87</b>	<b>2,001,154.01</b>	<b>48.71</b>	<b>2,844,936.46</b>	<b>49.62</b>	<b>10,342,913.93</b>	<b>20,843,222.00</b>