

**Town of Greeneville  
Revenue Report  
June 2010**

**Monthly Comparative 100.00%**

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	7,436,958.77	42,638.68	96.44	55,159.76	100.00	7,673,063.59	7,673,397.00
31120-	Current Public Utilities	260,000.00	268,117.00	0.00	103.12	29,070.00	97.56	260,495.00	267,000.00
31410-	Prior Years Taxes	365,000.00	490,357.89	562.00	134.34	5,344.84	86.08	365,848.07	425,000.00
31430-	Interest & Penalties	72,000.00	62,435.91	2,761.45	86.72	5,548.08	95.80	71,849.44	75,000.00
31511-	In Lieu Of Taxes - GL&Ps	1,030,000.00	1,060,463.21	88,546.00	102.96	86,457.19	100.74	1,032,634.95	1,025,000.00
31515-	In Lieu Of Taxes - GHA	35,000.00	29,744.78	0.00	84.99	0.00	95.36	35,281.56	37,000.00
31516-	In Lieu Of Taxes - Comcare	6,000.00	831.00	0.00	13.85	0.00	118.20	5,910.00	5,000.00
31521-	In Lieu Of Taxes - IB	50,000.00	32,024.70	0.00	64.05	0.00	68.63	105,694.84	154,000.00
31610-	Local Sales Tax	5,961,019.00	5,834,154.98	492,955.15	97.87	466,101.38	96.61	6,134,567.91	6,350,000.00
31710-	Wholesale Beer Tax	598,000.00	588,311.30	54,173.01	98.38	53,118.08	105.85	598,030.26	565,000.00
31715-	Privelege Tax	6,600.00	6,191.72	50.00	93.81	0.00	96.50	6,369.18	6,600.00
31720-	Wholesale Liquor Tax	200,000.00	198,683.90	15,226.29	99.34	15,039.95	94.12	195,762.62	208,000.00
31725-	On Premise License	9,000.00	7,350.00	0.00	81.67	0.00	67.50	8,100.00	12,000.00
31800-	Business Tax	460,000.00	290,715.74	83,015.75	63.20	125,815.27	103.89	467,484.65	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	179,635.65	0.00	100.64	0.00	101.07	173,845.63	172,000.00
31980-	Mixed Drink Tax	52,500.00	48,407.81	4,367.89	92.21	4,775.53	105.15	52,575.04	50,000.00
31981-	Taxi Franchise	25.00	5.00	0.00	20.00	2.00	8.00	2.00	25.00
31982-	Beer Investigations	2,000.00	3,750.00	500.00	187.50	0.00	112.50	2,250.00	2,000.00
31983-	Building Permits	90,000.00	67,347.34	4,028.00	74.83	10,473.00	99.49	89,538.50	90,000.00
31985-	Rezone/Variance Fees	1,000.00	650.00	0.00	65.00	200.00	95.00	950.00	1,000.00
33320-	In Lieu Of Taxes - TVA	146,000.00	170,207.67	42,551.91	116.58	36,672.25	103.30	146,688.97	142,000.00
33510-	State Sales Tax	1,000,000.00	983,955.37	81,522.64	98.40	78,107.90	92.21	1,018,873.24	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	7,657.88	0.00	95.72	0.00	94.85	7,967.02	8,400.00
33550-	Excise Tax	230,000.00	86,321.06	0.00	37.53	0.00	118.14	236,280.41	200,000.00
33560-	State Revenue Sharing	33,000.00	33,151.21	2,765.13	100.46	2,734.76	96.65	32,859.40	34,000.00

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34220-	Outside Fire Protection	80,000.00	73,045.29	3,800.81	91.31	4,797.00	92.82	74,254.96	80,000.00
34722-	Swimming Pools	30,000.00	27,258.15	14,735.50	90.86	15,729.60	120.25	36,075.60	30,000.00
34741-	League Entry Fees	52,000.00	41,201.30	-125.00	79.23	550.00	94.10	48,931.50	52,000.00
34744-	Registration Fees	8,000.00	9,190.00	320.00	114.88	355.00	0.00	8,710.00	0.00
34745-	Concessions	50,000.00	53,536.15	18,600.97	107.07	13,997.90	74.91	47,195.13	63,000.00
34793-	Recreation - Games	25,000.00	19,388.25	0.00	77.55	0.00	99.70	24,924.00	25,000.00
34794-	Recreation - Fac. Rentals	20,000.00	20,922.00	2,461.50	104.61	1,946.50	82.21	16,441.25	20,000.00
34795-	Rec-Special Events	8,500.00	10,372.73	0.00	122.03	250.00	90.12	7,659.81	8,500.00
34796-	Recreation - Misc.	1,000.00	3,048.95	0.00	304.90	-152.27	0.00	3,419.73	0.00
35170-	Fines Fees & Costs	175,000.00	152,513.44	11,648.40	87.15	14,378.54	74.66	130,658.70	175,000.00
35181-	Firing Range-G'ville/Gr.Co.	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
35190-	Sof-Police Dept	0.00	139.08	0.00	0.00	-50.00	0.00	900.00	0.00
36190-	Interest	100,000.00	89,998.66	593.64	90.00	14,091.10	51.81	90,666.96	175,000.00
36191-	Pol & Fire	60,000.00	64,853.15	400.00	108.09	400.00	95.00	57,000.00	60,000.00
36215-	Rent - American Legion	4,800.00	4,800.00	400.00	100.00	400.00	100.00	4,800.00	4,800.00
36551-	Cardboard Sales	45,000.00	40,285.37	4,364.98	89.52	2,058.03	72.67	42,150.16	58,000.00
36552-	Miscellaneous Sales	0.00	124,526.12	10,043.70	0.00	22,366.39	0.00	94,810.11	0.00
36554-	COBRA ARRA Funding	0.00	7,246.30	796.51	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	199.18	45.16	0.00	0.00	0.00	56.57	0.00
36935-	Other Reimbursements	525,000.00	516,483.68	511,483.68	98.38	525,412.31	99.13	525,412.31	530,000.00
36941-	Roby-State Funds	0.00	12,600.00	2,100.00	0.00	3,200.00	0.00	13,892.00	0.00
36942-	Roby Transportation	0.00	7,634.53	638.00	0.00	687.50	0.00	8,668.17	0.00
36943-	Roby Revenue	78,000.00	10,824.46	1,036.50	13.88	561.25	18.07	14,096.80	78,000.00
36944-	Roby-Federal Funds	0.00	34,775.00	6,433.00	0.00	9,975.00	0.00	40,490.00	0.00
36950-	Discounts	0.00	139.87	0.00	0.00	48.38	0.00	148.12	0.00
36951-	County - Recreation	29,400.00	29,400.00	0.00	100.00	0.00	100.00	30,000.00	30,000.00

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36952-	County - Roby	19,600.00	19,600.00	0.00	100.00	0.00	100.00	20,000.00	20,000.00
39900-	Prior Year Surplus								
	<b>TOTAL REVENUE</b>	<b>20,197,008.00</b>	<b>19,642,363.45</b>	<b>1,505,441.25</b>	<b>97.25</b>	<b>1,605,622.22</b>	<b>99.02</b>	<b>20,637,952.40</b>	<b>20,843,222.00</b>