

*County of Greene*  
*Revenue Summary*  
*7/1/2016 - 8/31/2016*

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD AMOUNT</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
100	GENERAL FUND REVENUES	30,778,211.00	30,857,996.00	2,532,295.78	28,325,700.22	91.79
105	VPA REVENUES	1,666,595.00	1,666,595.00	262,219.15	1,404,375.85	84.26
110	CSA REVENUES	1,525,000.00	1,525,000.00	174,869.10	1,350,130.90	88.53
209	SOLID WASTE FUND REVENUES	1,415,891.00	1,415,891.00	113,381.26	1,302,509.74	91.99
251	SCHOOL FUND REVENUES	36,759,504.00	36,759,504.00	7,005,673.97	29,753,830.03	80.94
302	CAPITAL IMPROVEMENT FUND REVENUES	49,658.00	49,658.00	-142,659.07	192,317.07	387.28
401	INTERNAL SERVICE FUND REVENUES	0	0	180,000.00	-180,000.00	-100
	-- REVENUE TOTAL --	72,194,859.00	72,274,644.00	10,125,780.19	62,148,863.81	85.98

*County of Greene*  
*Expenditure Summary*  
*7/1/2016 - 8/31/2016*

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD AMOUNT</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
100	GENERAL FUND EXPENDITURES	33,629,179.00	33,673,579.00	6,153,760.47	27,519,818.53	81.72
105	VPA EXPENDITURES	1,666,595.00	1,666,595.00	261,787.38	1,404,807.62	84.29
110	CSA EXPENDITURES	1,525,000.00	1,525,000.00	174,869.10	1,350,130.90	88.53
209	SOLID WASTE FUND EXPENDITURES	1,415,891.00	1,415,891.00	186,311.87	1,229,579.13	86.84
251	SCHOOL FUND EXPENDITURES	36,759,504.00	36,759,504.00	3,168,350.10	33,591,153.90	91.38
302	CAPITAL IMPROVEMENT FUND EXPENDITURES	49,658.00	49,658.00	-171,454.03	221,112.03	445.26
	-- EXPENDITURE TOTAL --	75,045,827.00	75,090,227.00	9,773,624.89	65,316,602.11	86.98

NOTE: A reversing accrual entry will be done as part of the audit process for Fund 302 and Fund 401.

County of Greene  
 Comparative Revenue Report  
 August 2013 - August 2016

<u>MAJOR#</u>	<u>DESCRIPTION</u>	FY 2014	FY 2015	FY 2016	<u>Adopted</u>	<u>Revised</u>	FY 2017	<u>Remaining</u>	<u>Percent</u>
		<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>			<u>Revenue</u>		
		<u>August-13</u>	<u>August-14</u>	<u>August-15</u>	<u>Budget</u>	<u>Budget</u>	<u>August-16</u>	<u>Balance</u>	<u>Remaining</u>
FUND #-100	GENERAL FUND REVENUES	-3,829,373.25	-2,651,831.84	-2,851,165.90	-30,778,211.00	-30,857,996.00	-2,532,295.78	-28,325,700.22	91.79
FUND #-105	VPA REVENUES	-219,124.17	-216,970.38	-243,524.78	-1,666,595.00	-1,666,595.00	-262,219.15	-1,404,375.85	84.27
FUND #-110	CSA REVENUES	-181,039.54	-122,657.88	-319,532.28	-1,525,000.00	-1,525,000.00	-174,869.10	-1,350,130.90	88.53
FUND #-209	SOLID WASTE FUND REVENUES	-195,153.44	-107,022.94	-167,735.33	-1,415,891.00	-1,415,891.00	-113,381.26	-1,302,509.74	91.99
FUND #-251	SCHOOL REVENUES	-6,217,823.26	-6,419,385.44	-6,611,069.82	-36,759,504.00	-36,759,504.00	-7,005,673.97	-29,753,830.03	80.94
FUND #-302	CAPITAL IMPROVEMENT FUND REVENUE	0	-247,230.06	-7,287.33	-49,658.00	-49,658.00	142,659.07	-192,317.07	387.28
FUND #-401	INTERNAL SERVICE FUND REVENUE	-175.52	0	0	0	0	-180,000.00	180,000.00	0
	- REVENUE FINAL -	-10,642,689.18	-9,765,098.54	-10,200,315.44	-72,194,859.00	-72,274,644.00	-10,125,780.19	-62,148,863.81	85.99

County of Greene  
 Comparative Expenditure Report  
 August 2013 - August 2016

<u>MAJOR#</u>	<u>DESCRIPTION</u>	FY 2014	FY 2015	FY 2016	<u>Adopted</u>	<u>Revised</u>	FY 2017	<u>Remaining</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Expenditure</u>	<u>Expenditure</u>			<u>Expenditure</u>		
		<u>August-13</u>	<u>August-14</u>	<u>August-15</u>	<u>Budget</u>	<u>Budget</u>	<u>August-16</u>	<u>Balance</u>	<u>Remaining</u>
FUND #-100	GENERAL FUND REVENUES	5,886,325.20	6,533,651.52	6,117,604.93	33,629,179.00	33,673,579.00	6,153,760.47	27,519,818.53	81.73
FUND #-105	VPA REVENUES	218,304.55	216,588.34	243,417.13	1,666,595.00	1,666,595.00	261,787.38	1,404,807.62	84.29
FUND #-110	CSA REVENUES	181,039.54	122,657.88	319,532.28	1,525,000.00	1,525,000.00	174,869.10	1,350,130.90	88.53
FUND #-209	SOLID WASTE FUND REVENUES	68,683.00	155,620.16	178,347.94	1,415,891.00	1,415,891.00	186,311.87	1,229,579.13	86.84
FUND #-251	SCHOOL REVENUES	3,543,396.05	3,793,019.60	3,781,149.24	36,759,504.00	36,759,504.00	3,168,350.10	33,591,153.90	91.38
FUND #-302	CAPITAL IMPROVEMENT FUND REVENUE	323,970.75	246,980.06	5,644.83	49,658.00	49,658.00	-171,454.03	221,112.03	445.27
FUND #-401	INTERNAL SERVICE FUND REVENUE	195.57	6	0	0	0	0	0	0
	- REVENUE FINAL -	10,221,914.66	11,068,523.56	10,645,696.35	75,045,827.00	75,090,227.00	9,773,624.89	65,316,602.11	86.98

NOTE: A reversing accrual entry will be done as part of the audit process for Fund 302 and Fund 401.