

Treasurer's General Fund Recap Sheet: Period 7 FY 2013

Fund 1 Receipts & Expenditures

| | Month to Date | Year to Date |
|---------------------|----------------|----------------|
| Receipts | \$1,037,882.00 | \$9,149,945.00 |
| Expenditures | \$1,021,542.00 | \$7,635,241.00 |
| Net | \$16,340.00 | \$1,514,704.00 |

Previous Year Period to Current Year Period Comparisons

| | Previous Year FY2012 | Current Year FY2013 | Current to Previous Increase/Decrease |
|---------------------|-------------------------|------------------------|--|
| Receipts | \$8,822,247.00 | \$9,149,945.00 | \$327,698.00 |
| Expenditures | \$6,957,296.00 | \$7,635,241.00 | \$677,945.00 |
| Difference | \$1,864,951.00 | \$1,514,704.00 | (\$350,247.00) |

General Fund Revenue

| | Working Budget Revenue | Actual YTD Revenue | Remaining Revenue |
|-----------------------------|---------------------------|-----------------------|----------------------|
| | \$17,570,000.00 | \$14,801,145.00 | \$2,768,855.00 |
| Percentage Collected | 84.24% | | |
| Percentage Remaining | 15.76% | | |