

## Treasurer's General Fund Recap Sheet: Period 6 FY 2013

### Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
<b>Receipts</b>	\$1,357,274.00	\$8,112,063.00
<b>Expenditures</b>	\$1,245,679.00	\$6,613,699.00
<b>Net</b>	\$111,595.00	\$1,498,364.00

### Previous Year Period to Current Year Period Comparisons

	Previous Year FY2012	Current Year FY2013	Current to Previous Increase/Decrease
<b>Receipts</b>	\$7,659,156.00	\$8,112,063.00	\$452,907.00
<b>Expenditures</b>	\$5,986,447.00	\$6,613,699.00	\$627,252.00
<b>Difference</b>	\$1,672,709.00	\$1,498,364.00	(\$174,345.00)

### General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
	\$17,570,000.00	\$13,763,263.00	\$3,806,737.00
<b>Percentage Collected</b>	78.33%		
<b>Percentage Remaining</b>	29.39%		