

Treasurer's General Fund Recap Sheet: Period 10 FY 2013

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$940,644.08	\$12,361,552.00
Expenditures	\$760,455.17	\$11,080,649.00
Net	\$180,188.91	\$1,280,903.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2012	Current Year FY2013	Current to Previous Increase/Decrease
Receipts	\$11,971,361.00	\$12,361,552.00	\$390,191.00
Expenditures	\$10,408,879.00	\$11,080,649.00	\$671,770.00
Difference	\$1,562,482.00	\$1,280,903.00	(\$281,579.00)

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
	\$17,570,000.00	\$18,012,752.00	(\$442,752.00)
Percentage Collected	102.52%		
Percentage Remaining	-2.52%		