

## Treasurer's General Fund Recap Sheet: Period 7 FY 2014

### Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
<b>Receipts</b>	\$1,153,639.00	\$9,143,532.00
<b>Expenditures</b>	\$1,497,554.00	\$7,829,614.00
<b>Net</b>	(\$343,915.00)	\$1,313,918.00

### Previous Year Period to Current Year Period Comparisons

	Previous Year FY2013	Current Year FY2014	Current to Previous Increase/Decrease
<b>Receipts</b>	\$9,149,345.00	\$9,143,532.00	(\$5,813.00)
<b>Expenditures</b>	\$7,635,241.00	\$7,829,614.00	\$194,373.00
<b>Difference</b>	\$1,514,104.00	\$1,313,918.00	(\$200,186.00)

### General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
	\$19,802,380.00	\$14,088,570.00	\$5,713,810.00
<b>Percentage Collected</b>	71.15%		
<b>Percentage Remaining</b>	28.85%		