

Treasurer's General Fund Recap Sheet: Period 8 FY 2014

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$1,083,187.00	\$10,226,719.00
Expenditures	\$4,214,720.00	\$12,044,334.00
Net	(\$3,131,533.00)	(\$1,817,615.00)

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2013	Current Year FY2014	Current to Previous Increase/Decrease
Receipts	\$10,190,746.00	\$10,226,719.00	\$35,973.00
Expenditures	\$8,611,864.00	\$12,044,334.00	
Less Fund Transfers	\$18,514.00	\$3,217,305.00	
Net Expenditures	\$8,593,350.00	\$8,827,029.00	\$233,679.00

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	\$19,802,380.00	\$15,171,756.00	\$4,630,624.00
	76.62%		
Percentage Remaining			
	23.38%		