

## Treasurer's General Fund Recap Sheet: Period 9 FY 2015

### Fund 1 Receipts & Expenditures

|                     | Month to Date  | Year to Date    |
|---------------------|----------------|-----------------|
| <b>Receipts</b>     | \$1,078,685.00 | \$12,210,804.00 |
| <b>Expenditures</b> | \$1,112,946.00 | \$10,845,210.00 |
| <b>Net</b>          | (\$34,261.00)  | \$1,365,594.00  |

### Previous Year Period to Current Year Period Comparisons

|                            | Previous Year<br>FY2014 | Current Year<br>FY2015 | Current to Previous<br>Increase/Decrease |
|----------------------------|-------------------------|------------------------|--|
| <b>Receipts</b>            | \$11,023,585.00         | \$12,210,804.00        | \$1,187,219.00                           |
| <b>Expenditures</b>        | \$13,044,247.00         | \$10,845,210.00        |  |
| <b>Less Fund Transfers</b> | \$3,217,305.00          | \$28,970.00            |  |
| <b>Net Expenditures</b>    | \$9,826,942.00          | \$10,816,240.00        | \$989,298.00                             |

### General Fund Revenue

|                             |        | Working Budget<br>Revenue | Actual YTD<br>Revenue | Remaining<br>Revenue |
|-----------------------------|--------|---------------------------|-----------------------|----------------------|
| <b>Percentage Collected</b> | 84.60% | \$18,404,829.00           | \$15,569,787.00       | \$2,835,042.00       |
| <b>Percentage Remaining</b> | 15.40% |                           |                       |                      |