

## Treasurer's General Fund Recap Sheet: Period 3 FY 2016

### Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
<b>Receipts</b>	\$924,780.00	\$2,249,711.00
<b>Expenditures</b>	\$1,240,680.00	\$3,190,288.00
<b>Net</b>	(\$315,900.00)	(\$940,577.00)

### Previous Year Period to Current Year Period Comparisons

	Previous Year FY2015	Current Year FY2016	Current to Previous Increase/Decrease
<b>Receipts</b>	\$2,362,704.00	\$2,249,711.00	(\$112,993.00)
<b>Expenditures</b>	\$3,825,364.00	\$3,190,288.00	
<b>Less Fund Transfers</b>	\$0.00	\$0.00	
<b>Net Expenditures</b>	\$3,825,364.00	\$3,190,288.00	(\$635,076.00)

### General Fund Revenue

		Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
<b>Percentage Collected</b>	11.89%	\$18,914,102.00	\$2,249,711.00	\$16,664,391.00
<b>Percentage Remaining</b>	88.11%			