

Treasurer's General Fund Recap Sheet: Period 3 FY 2018

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$967,326.00	\$2,356,062.00
Expenditures	\$1,564,612.00	\$3,525,069.00
Net	(\$597,286.00)	(\$1,169,007.00)

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2017	Current Year FY2018	Current to Previous Increase/Decrease
Receipts	\$2,210,357.00	\$2,356,062.00	\$145,705.00
Expenditures	\$3,490,302.00	\$3,525,069.00	
Less Fund Transfers	\$0.00	\$0.00	
Net Expenditures	\$3,490,302.00	\$3,525,069.00	\$34,767.00

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	\$18,921,500.00	\$6,241,187.00	\$12,680,313.00
	32.98%		
Percentage Remaining			67.02%