

Treasurer's General Fund Recap Sheet: Period 11 FY 2018

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$967,548.00	\$13,838,369.00
Expenditures	\$1,224,976.00	\$13,657,116.00
Net	(\$257,428.00)	\$181,253.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2017	Current Year FY2018	Current to Previous Increase/Decrease
Receipts	\$14,213,350.00	\$13,838,369.00	(\$374,981.00)
Expenditures	\$13,294,284.00	\$13,657,116.00	
Less Fund Transfers	\$36,192.00	\$36,023.00	
Net Expenditures	\$13,258,092.00	\$13,621,093.00	\$363,001.00

General Fund Revenue

		Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	93.00%	\$19,056,454.00	\$17,723,394.00	\$1,333,060.00
Percentage Remaining	7.00%			