

Treasurer's General Fund Recap Sheet: Period 10 FY 2018

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$1,088,971.00	\$12,870,721.00
Expenditures	\$1,125,253.00	\$12,432,140.00
Net	(\$36,282.00)	\$438,581.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2017	Current Year FY2018	Current to Previous Increase/Decrease
Receipts	\$13,056,696.00	\$12,870,721.00	(\$185,975.00)
Expenditures	\$12,155,448.00	\$12,432,140.00	
Less Fund Transfers	\$27,575.00	\$36,023.00	
Net Expenditures	\$12,127,873.00	\$12,396,117.00	\$268,244.00

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	\$19,056,454.00	\$16,755,846.00	\$2,300,608.00
	87.93%		
Percentage Remaining			12.07%