

## Treasurer's General Fund Recap Sheet: Period 10 FY 2019

### Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
<b>Receipts</b>	\$1,236,070.00	\$14,564,274.00
<b>Expenditures</b>	\$1,236,231.00	\$12,731,942.00
<b>Net</b>	(\$161.00)	\$1,832,332.00

### Previous Year Period to Current Year Period Comparisons

	Previous Year FY2018	Current Year FY2019	Current to Previous Increase/Decrease
<b>Receipts</b>	\$12,870,721.00	\$14,564,274.00	\$1,693,553.00
<b>Expenditures</b>	\$12,432,140.00	\$12,731,942.00	
<b>Less Fund Transfers</b>	\$0.00	\$36,003.00	
<b>Net Expenditures</b>	\$12,432,140.00	\$12,695,939.00	\$263,799.00

### General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
<b>Percentage Collected</b>	\$19,200,000.00	\$18,170,308.00	\$1,029,692.00
	94.64%		
<b>Percentage Remaining</b>			5.36%