

Treasurer's General Fund Recap Sheet: Period 10 FY 2012

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$953,254.00	\$11,971,360.00
Expenditures	\$1,010,428.00	\$10,408,878.00
Net	(\$57,174.00)	\$1,562,482.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2011	Current Year FY2012	Current to Previous Increase/Decrease
Receipts	\$11,153,035.00	\$11,971,360.00	\$818,325.00
Expenditures	\$10,063,099.00	\$10,408,878.00	\$345,779.00
Less Fund Transfers	(22,130.00)	(20,656.00)	\$1,474.00
Net Expenditures	\$10,040,969.00	\$10,388,222.00	\$347,253.00

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
	\$15,882,500.00	\$16,089,084.00	(\$206,584.00)
Percentage Collected	101.30%		
Percentage Remaining	0.00%		