

Treasurer's General Fund Recap Sheet: Period 3 2012

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$868,077.00	\$2,101,533.00
Expenditures	\$1,460,620.00	\$3,043,838.00
Total	-\$592,543.00	-\$942,305.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2011	Current Year FY2012	Current to Previous Increase/Decrease
Receipts	\$2,113,541.00	\$2,101,533.00	(12,008.00)
Total Expenditures	\$2,777,276.00	\$3,043,838.00	266,562.00
Less Fund Transfers	\$0.00	\$0.00	0.00
Net Expenditures	\$2,777,276.00	\$3,043,838.00	266,562.00

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
	\$15,882,500.00	\$2,101,533.00	\$13,780,967.00
Percentage Collected	13.23%		
Percentage Remaining	86.77%		