

Treasurer's General Fund Recap Sheet: Period 2 2012

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$578,701.00	\$1,230,280.00
Expenditures	\$1,010,107.00	\$1,583,218.00
Total	-\$431,406.00	-\$352,938.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2011	Current Year FY2012	Current to Previous Increase/Decrease
Receipts	\$1,462,966.00	\$1,230,280.00	(232,686.00)
Total Expenditures	\$1,802,898.00	\$1,583,218.00	(219,680.00)
Less Fund Transfers	\$0.00	\$0.00	0.00
Net Expenditures	\$1,802,898.00	\$1,583,218.00	(219,680.00)

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
	\$15,882,500.00	\$1,230,820.00	\$14,651,680.00
Percentage Collected	7.75%		
Percentage Remaining	92.25%		