

Treasurer's General Fund Recap Sheet: Period 2 FY 2020

Fund 1 Receipts & Expenditures

| | Month to Date | Year to Date |
|---------------------|----------------|------------------|
| Receipts | \$791,399.00 | \$1,429,475.00 |
| Expenditures | \$1,225,770.00 | \$2,871,313.00 |
| Net | (\$434,371.00) | (\$1,441,838.00) |

Previous Year Period to Current Year Period Comparisons

| | Previous Year FY2019 | Current Year FY2020 | Current to Previous Increase/Decrease |
|----------------------------|-------------------------|------------------------|--|
| Receipts | \$1,387,505.00 | \$1,429,475.00 | \$41,970.00 |
| Expenditures | \$2,500,006.00 | \$2,871,313.00 | |
| Less Fund Transfers | \$0.00 | \$0.00 | |
| Net Expenditures | \$2,500,006.00 | \$2,871,313.00 | \$371,307.00 |

General Fund Revenue

| | Working Budget Revenue | Actual YTD Revenue | Remaining Revenue |
|-----------------------------|---------------------------|-----------------------|----------------------|
| Percentage Collected | \$20,800,000.00 | \$1,429,475.00 | \$19,370,525.00 |
| | 6.87% | | |
| Percentage Remaining | | | 93.13% |