

## Treasurer's General Fund Recap Sheet: Period 1 FY 2021

### Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
<b>Receipts</b>	\$735,330.00	\$735,330.00
<b>Expenditures</b>	\$1,127,819.00	\$1,127,819.00
<b>Net</b>	(\$392,489.00)	(\$392,489.00)

### Previous Year Period to Current Year Period Comparisons

	Previous Year FY 2020	Current Year FY 2021	Current to Previous Increase/Decrease
<b>Receipts</b>	\$638,076.00	\$735,330.00	\$97,254.00
<b>Expenditures</b>	\$1,225,770.00	\$1,127,819.00	
<b>Less Fund Transfers</b>	\$0.00	\$0.00	
<b>Net Expenditures</b>	\$1,225,770.00	\$1,127,819.00	(\$97,951.00)

### General Fund Revenue

		Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
<b>Percentage Collected</b>	3.59%	\$20,500,000.00	\$735,330.00	\$19,764,670.00
<b>Percentage Remaining</b>	96.41%			