

Treasurer's General Fund Recap Sheet: Period 7 FY 2020

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$961,600.00	\$10,033,487.00
Expenditures	\$1,910,293.00	\$10,126,961.00
Net	(\$948,693.00)	(\$93,474.00)

Previous Year Period to Current Year Period Comparisons

	Previous Year FY2019	Current Year FY2020	Current to Previous Increase/Decrease
Receipts	\$10,649,146.00	\$10,033,487.00	(\$615,659.00)
Expenditures	\$8,659,108.00	\$10,126,961.00	
Less Fund Transfers	\$0.00	\$0.00	
Net Expenditures	\$8,659,108.00	\$10,126,961.00	\$1,467,853.00

General Fund Revenue

		Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	72.01%	\$20,800,000.00	\$14,978,736.00	\$5,821,264.00
Percentage Remaining	27.99%			