

Treasurer's General Fund Recap Sheet: Period 6 FY 2021

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$1,511,589.00	\$9,070,401.00
Expenditures	\$1,617,974.00	\$7,630,638.00
Net	(\$106,385.00)	\$1,439,763.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY 2020	Current Year FY 2021	Current to Previous Increase/Decrease
Receipts	\$9,071,887.00	\$9,070,401.00	(\$1,486.00)
Expenditures	\$8,216,668.00	\$7,200,574.00	
COVID RELIEF FUND	\$0.00	\$430,064.00	
Net Expenditures	\$8,216,668.00	\$7,630,638.00	(\$586,030.00)

General Fund Revenue

	Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	\$19,800,000.00	\$12,711,081.00	\$7,088,919.00
	64.20%		
Percentage Remaining			
	35.80%		